

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

**WESCO AIRCRAFT HOLDINGS, INC.,
et al.,¹**

Debtors.

Case No. 23-90611 (MI)

Chapter 11

(Jointly Administered)

**SUMMARY COVER SHEET FOR
THIRD INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
AS RESTRUCTURING ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION FOR THE PERIOD
FROM DECEMBER 1, 2023 THROUGH FEBRUARY 29,
2024**

¹ The Debtors operate under the trade name Incoira and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.



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| | | |
|--|--|-----------------|
| Name of Applicant: | Alvarez & Marsal North America, LLC | |
| Applicant's Role in Case: | Restructuring Advisors to Debtors and Debtors in Possession | |
| Docket No. of Employment Order(s): | Docket No. 481 | |
| Interim Application (X) No. 3 Final Application () | Indicate whether this is an interim or final Application. If interim, indicate the number (1 st , 2 nd , 3 rd , etc.) | |
| | Beginning Date | End Date |
| Time period covered by this Application for which interim compensation has not previously been awarded: | 12/01/23 | 2/29/24 |
| Were the services provided necessary to the administration of or beneficial at the time rendered toward the completion of the case? (Y) | | |
| Were the services performed in a reasonable amount of time commensurate with the complexity, importance and nature of the issues addressed? (Y) | | |
| Is the requested compensation reasonable based on the customary compensation charged by comparably skilled practitioners in other non-bankruptcy cases? (Y) | | |
| Do expense reimbursements represent actual and necessary expenses incurred? (Y) | | |
| Compensation Breakdown for Time Period Covered by this Application | | |
| Total professional fees requested in this Application: | \$10,646,810.00 | |
| Total professional hours covered by this Application: | 14,523.3 | |
| Average hourly rate for professionals: | \$773.08 | |
| Total paraprofessional fees requested in this Application: | \$0.00 | |
| Total paraprofessional hours covered by this Application: | 0 | |
| Average hourly rate for paraprofessionals: | N/A | |
| Total fees requested in this Application: | \$10,646,810.00 | |
| Total expense reimbursements requested in this Application: | \$148,619.43 | |
| Total fees and expenses requested in this Application: | \$10,795,429.43 | |
| Total fees and expenses awarded in all prior Applications: | \$20,037,562.78 | |
| Plan Status: As of the filing of this Application, the Debtors have filed a Modified First Amended Joint Chapter 11 Plan of Wesco Aircraft Holdings, Inc. et al., which is currently being solicited with creditors, and an associated Disclosure Statement. The Debtors are continuing to discuss with various parties in interest in an effort to reach consensus wherever possible and will revise the foregoing as necessary. | | |

Primary Benefits: Alvarez & Marsal provided extensive financial advisory services during the relevant period, including assisting the Debtors' management and board with general business and bankruptcy-related matters; assisting with the development of business and financial plans; assisting with cash management, cash projections and supplier management; advising the Debtors and their professionals as to restructuring strategy; preparation and participation in hearings before the Court; and other financial advisory services. Additionally, Alvarez & Marsal assisted the Debtors with operational initiatives, including improving working capital processes; implementing SG&A cost reductions; evaluating IT systems and capex forecasts; supporting ongoing customer contract repricing efforts; and other operational advisory services. These financial and operational services assisted the Debtors in effectively managing their pending cases and restructuring efforts, while seeking to maximize the value of their estates for the benefit of creditors and other parties in interest.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

**WESCO AIRCRAFT HOLDINGS, INC.,
et al.,¹**

Debtors.

Case No. 23-90611 (MI)

Chapter 11

(Jointly Administered)

**THIRD INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
AS RESTRUCTURING ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION FOR THE PERIOD
FROM DECEMBER 1, 2023 THROUGH FEBRUARY 29,
2024**

If you object to the relief requested, you must respond in writing. Unless otherwise directed by the Court, you must file your response electronically at <https://ecf.txs.uscourts.gov/> within twenty-one days from the date this motion was filed. If you do not have electronic filing privileges, you must file a written objection that is actually received by the clerk within twenty-one days from the date this motion was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

¹ The Debtors operate under the trade name Incoira and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccellc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

Alvarez & Marsal North America, LLP (“**A&M**”), restructuring advisors to the above-captioned debtors and debtors in possession (the “**Debtors**”²), hereby submits this third interim application (the “**Application**”) for interim allowance of compensation for professional services and for reimbursement of actual and necessary expenses during the period commencing December 1, 2023 through and including February 29, 2024 (the “**Application Period**”). In support of this Application, A&M respectfully attaches the following exhibits:

- **Exhibit A:** Seventh Monthly Fee Statement of Alvarez & Marsal North America, LLC as Restructuring Advisors to the Debtors and Debtors in Possession (December 2023) (Docket No. 1300).
- **Exhibit B:** Eighth Monthly Fee Statement of Alvarez & Marsal North America, LLC as Restructuring Advisors to the Debtors and Debtors in Possession (January 2024) (Docket No. 1480).
- **Exhibit C:** Ninth Monthly Fee Statement of Alvarez & Marsal North America, LLC as Restructuring Advisors to the Debtors and Debtors in Possession (February 2024) (Docket No. 1637).

RELIEF REQUESTED

1. By this Application, A&M seeks entry of an order, in substantially the form attached (the “**Proposed Order**”), (a) granting the interim allowance of (i) compensation for the actual, reasonable and necessary professional services rendered during the Application Period, in the amount of \$10,646,810.00, and (ii) the actual, reasonable and necessary out-of-pocket expenses incurred during the Application Period, in the amount of \$148,619.43, and (b) authorizing the Debtors to remit payment to A&M for any of the foregoing fees and expenses that have not yet been paid (including 20% of gross fees previously held back from payments under monthly fee statements (the “**Holdback Amount**”).

² A detailed description of the Debtors and their businesses is set forth in the *Declaration of Raymond Carney in Support of Chapter 11 Petitions and First Day Motions* (the “**First Day Declaration**”) [Docket No. 13], filed with the Debtors’ voluntary petitions for relief filed under title 11 of the United States Code (the “**Bankruptcy Code**”), on June 1, 2023 (the “**Petition Date**”). The Debtors are operating their businesses in these cases (the “**Chapter 11 Cases**”) as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code. An official committee of unsecured creditors was appointed on June 16, 2023; no trustee, examiner or other official committee has been appointed.

JURISDICTION AND VENUE

2. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding under 28 U.S.C. § 157(b)(2).

BACKGROUND

3. On June 1, 2023 (the “*Petition Date*”), each of the Debtors filed a voluntary petition with this Court for relief under the Bankruptcy Code.

4. On June 30, 2023, the Debtors filed their application seeking authority to retain and employ Alvarez & Marsal as their financial advisor in these chapter 11 cases [Docket No. 346].

5. On July 27, 2023, the Court entered an order authorizing the Debtors to employ Alvarez & Marsal as their financial advisor [Docket No. 481].

6. On August 8, 2023, the Court entered the Interim Compensation Order, which approved certain compensation procedures for these cases (the “*Compensation Procedures*”). Pursuant to the Compensation Procedures, retained professionals are authorized to serve monthly fee statements (each, a “*Monthly Statement*”) within 31 days following the end of the month or months for which a retained professional seeks compensation or as soon as reasonably practicable thereafter (and, with respect to June 2023, by August 15, 2023 or as soon as reasonably practicable thereafter). As long as no objection to a Monthly Statement is raised, the Debtors are authorized to pay retained professionals, including Alvarez & Marsal, an amount equal to eighty percent (80%) of the fees and one hundred percent (100%) of the expenses requested in such Monthly Statement.

7. In addition, the Compensation Procedures provide that, beginning with the period ending on August 31, 2023, and at three-month intervals thereafter (each such period, an “*Interim Fee Period*”), retained professionals are authorized to file interim applications with the Court for the allowance of compensation and reimbursement of expenses sought in the monthly fee statements submitted during the applicable Interim Fee Period. Upon allowance by the Court of a

professional's interim fee application, the Debtors are authorized to promptly pay such professional all unpaid fees and expenses (including the 20% holdback) for the applicable Interim Fee Period, to the extent not previously paid under a Monthly Statement.

SUMMARY OF PROFESSIONAL SERVICES RENDERED

8. During the Interim Fee Period, Alvarez & Marsal provided important services to the Debtors in support of their comprehensive restructuring. Those services included:

- A. Accounting. Assist with the development and execution of the company's accounting, finance and treasury processes, controls and support information requirements, including cut-off and determination and analysis of liabilities subject to compromise.
- B. Asset Disposition. Assist with potential non-core asset sales, including tasks such as due diligence, abandonment, and other requests.
- C. Bankruptcy Support. Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, monthly operating reports, statements and schedules and other reporting requirements.
- D. Business Plan. Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.
- E. Cash Management & Collateral. Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion.
- F. Claims Administration & Objections. Advise and assist the Debtors in questions and processes regarding the claims resolution process. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general claim questions.
- G. Contracts. Advise and assist management in preparing for and negotiating various agreements and accommodations with key partners and affiliates, suppliers, and vendors, and analysis of contract rejection claims.
- H. Court. Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code.
- I. Creditor. Prepare for and attend meetings and participate in discussions with the prepetition lenders and noteholders, Official Committee of Unsecured Creditors, other interested parties and their advisors.

- J. Employee Matters. Assist the Debtors with employee communications, development of severance and retention plans, and related matters.
- K. Fee Applications. Prepare monthly fee statements, interim and final fee applications in accordance with court guidelines.
- L. Financial Analysis. Conduct valuation analysis, debt capacity analysis, analysis to support various motions, and other analysis requested by management or counsel.
- M. Financing. Assistance in the development of materials, lender due diligence and execution of DIP and Exit Financing.
- N. Leases. Assist the Debtors with the evaluation and negotiation of potential lease assumptions and rejections.
- O. Liquidation. Preparation of liquidation analysis in anticipation of a chapter 11 plan and disclosure statement.
- P. Litigation. Advise and assist management and other advisors in litigation matters.
- Q. Meetings. Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.
- R. Operations. Assist the Debtors with operational initiatives, such as information and technology assessment, SG&A initiatives, cost reductions, working capital process improvements, and capital expenditure review.
- S. Plan & Disclosure Statement. Assist the Debtors in the preparation of the Plan of Reorganization and Disclosure Statement.
- T. Statements & Schedules. Assist the Debtors with the creation and filing of Statements and Schedules with background information and other related matters.
- U. Tax. Assist the Debtors evaluate compliance with tax regulations and develop positions with respect to tax initiatives.
- V. Valuation. Appraise or review appraisals of assets.
- W. Vendor Management. Assist the Debtors with all vendor-related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical and foreign vendor agreements, and advising Debtors' on general accounts payable questions.

RESERVATION OF RIGHTS

9. Although A&M has made reasonable efforts to include all fees and expenses incurred during the Application Period in this Application, some fees and expenses might not be included in this Application due to delays in connection with accounting and processing of time and expenses. Accordingly, A&M reserves the right to make further application to this Court for

the allowance of additional fees and expenses incurred during the Application Period that are not included in this Application.

NOTICE

10. Notice of this Application will be provided in accordance with the procedures set forth in the Interim Compensation Order. A&M respectfully submits that no further notice is required.

[Remainder of page intentionally blank]

Upon the foregoing Application, A&M respectfully requests that the Court enter an order, in substantially the form of the Proposed Order, granting the relief requested and such other relief as the Court deems proper and just.

Dated: 5/22/2024

Respectfully submitted,

/s/ Brian E. Cejka

Brian Cejka
ALVAREZ & MARSAL NORTH AMERICA, LLC
2100 Ross Avenue
Dallas, TX 75201
Telephone: 1 (214) 438-1000
Email: BCejka@AlvarezAndMarsal.com

*Restructuring Advisors to the Debtors
and Debtors in Possession*

CERTIFICATE OF SERVICE

I certify that, on May 22, 2024, a true and correct copy of the foregoing document was served through the Electronic Case Filing system of the United States Bankruptcy Court for the Southern District of Texas, and will be served as set forth in the Affidavit of Service to be filed by the Debtors' proposed noticing agent.

/s/ Charles A. Beckham, Jr.

Charles A. Beckham, Jr.

EXHIBIT A
DECEMBER FEE STATEMENT

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

**WESCO AIRCRAFT HOLDINGS, INC.,
*et al.***¹

Debtors.

Case No. 23-90611 (MI)

Chapter 11

(Jointly Administered)

**SEVENTH MONTHLY FEE STATEMENT OF
ALVAREZ & MARSAL NORTH AMERICA, LLC AS
RESTRUCTURING ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION (DECEMBER 2023)**

| | |
|---|--|
| Applicant: | Alvarez & Marsal North America, LLC, as restructuring advisors for the debtors and debtors in possession |
| Authorized to provide professional services to | Wesco Aircraft Holdings, Inc., <i>et al.</i> (Debtors and Debtors in Possession) |
| Date of retention order | July 27, 2023, effective as of June 1, 2023 |
| Period | December 1 through December 31, 2023 |
| Interim fees incurred | \$2,530,685.00 |
| Interim fees requested (80%) | \$2,024,548.00 |
| Interim expenses incurred | \$50,211.52 |
| Total fees (80%) and expenses (100%) requested | \$2,074,759.52 |

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

1. Alvarez & Marsal North America, LLC (“*A&M*”), restructuring advisors to the above-captioned debtors and debtors in possession (the “*Debtors*”²), submits this *Seventh Monthly Fee Statement* (the “*Fee Statement*”) for the period from December 1, 2023 through December 31, 2023 (the “*Seventh Fee Statement Period*”), in accordance with the Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [ECF No. 606] (the “*Interim Compensation Order*”).

2. A&M has accrued compensation for professional services rendered in the amount of \$2,530,685.00 (the “*Fees*”) and has incurred out-of-pocket expenses in the amount of \$50,211.52 (the “*Expenses*”) during the Seventh Fee Statement Period. Eighty percent (80%) of the Fees equals \$2,024,548.00, and one hundred percent (100%) of Expenses incurred equals \$50,211.52, for a total of \$2,074,759.52 in requested interim payments for the Seventh Fee Statement Period. Summaries of A&M’s Fees are attached to this Fee Statement as follows: (i) **Exhibit A** is a summary of time detail by professional; (ii) **Exhibit B** is a summary of time detail by task; (iii) **Exhibit C** is a summary of time detail by professional by project task; and (iv) **Exhibit D** is a summary of time detail by activity by professional. A summary of A&M’s Expenses is attached as **Exhibit E**.

3. Although every effort has been made to include all fees and expenses incurred during the Seventh Fee Statement Period, some fees and expenses may not be included in this Fee Statement due to delays caused by accounting and processing. A&M reserves the right to make further application for allowance of such fees and expenses not included herein on a subsequent monthly fee statement or quarterly fee applications.

4. The Debtors will provide notice of this Monthly Fee Statement in accordance with the Interim Compensation Order. Pursuant to the Interim Compensation Order, parties in interest

² A detailed description of the Debtors and their businesses is set forth in the *Declaration of Raymond Carney in Support of Chapter 11 Petitions and First Day Motions* (the “*First Day Declaration*”) [ECF No. 13], filed with the Debtors’ voluntary petitions for relief filed under title 11 of the United States Code (the “*Bankruptcy Code*”), on June 1, 2023 (the “*Petition Date*”). The Debtors are operating their businesses as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code. An official committee of unsecured creditors was appointed on June 16, 2023; no trustee, examiner or other official committee has been appointed.

will have 14 days after filing of this Monthly Fee Statement to notify A&M of any objection. A&M submits that no other or further notice need be provided.

[Remainder of page intentionally blank]

Upon the foregoing Fee Statement, A&M respectfully requests payment and reimbursement in accordance with the Interim Compensation Order.

Dated: January 22, 2024

Respectfully submitted,

/s/ Brian Cejka

Brian Cejka
Managing Director

CERTIFICATE OF SERVICE

I certify that, on January 24, 2024, a true and correct copy of the foregoing document was served through the Electronic Case Filing system of the United States Bankruptcy Court for the Southern District of Texas and will be served as set forth in the Affidavit of Service to be filed by the Debtors' proposed noticing agent.

/s/ Charles A. Beckham, Jr.
Charles A. Beckham, Jr.

EXHIBIT A TO SEVENTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY PROFESSIONAL

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 171.0 | \$222,300.00 |
| Yousefy, Damon | Managing Director | \$1,300.00 | 1.7 | \$2,210.00 |
| Kreft, Robert | Managing Director | \$1,125.00 | 17.0 | \$19,125.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 148.9 | \$156,345.00 |
| Gerber, Klaus | Managing Director | \$1,050.00 | 1.2 | \$1,260.00 |
| McKeighan, Erin | Managing Director | \$1,050.00 | 12.1 | \$12,705.00 |
| Cash, Deb | Managing Director | \$1,025.00 | 12.0 | \$12,300.00 |
| Juneau, David | Managing Director | \$1,000.00 | 20.4 | \$20,400.00 |
| Gale, Michael | Senior Director | \$925.00 | 18.0 | \$16,650.00 |
| Miller, Jonathan | Senior Director | \$925.00 | 20.0 | \$18,500.00 |
| Spies, W. Dean | Senior Director | \$900.00 | 86.0 | \$77,400.00 |
| Prentice, Austin | Senior Director | \$875.00 | 190.7 | \$166,862.50 |
| Silpert, Daniel | Senior Director | \$875.00 | 16.3 | \$14,262.50 |
| Carreto, Diego | Senior Director | \$800.00 | 22.9 | \$18,320.00 |
| Bohlin, Matthew | Senior Director | \$800.00 | 0.3 | \$240.00 |
| San Luis, Ana | Senior Director | \$675.00 | 9.2 | \$6,210.00 |
| Sharp, Christopher | Director | \$775.00 | 186.0 | \$144,150.00 |
| Wyrsh, Hannah | Director | \$775.00 | 170.9 | \$132,447.50 |
| Elder, Anne | Director | \$700.00 | 0.3 | \$210.00 |
| Baker, Hal | Director | \$550.00 | 110.0 | \$60,500.00 |
| Ramirez, Kira | Manager | \$800.00 | 2.5 | \$2,000.00 |
| Conway, Jimmy | Manager | \$700.00 | 103.6 | \$72,520.00 |
| Ardizzoni, Heather | Manager | \$700.00 | 103.3 | \$72,310.00 |
| Olofinboba, Tolu | Manager | \$700.00 | 111.1 | \$77,770.00 |
| Malik, Naoman | Manager | \$600.00 | 22.3 | \$13,380.00 |
| McNamara, Michael | Senior Associate | \$675.00 | 106.3 | \$71,752.50 |
| Flores, Alejandro | Senior Associate | \$600.00 | 72.7 | \$43,620.00 |
| Clasen, Jeffrey | Senior Associate | \$600.00 | 80.6 | \$48,360.00 |
| Perri, Hope | Senior Associate | \$500.00 | 55.2 | \$27,600.00 |
| Norton, Austin | Senior Associate | \$500.00 | 0.3 | \$150.00 |
| LaPosta, Logan | Associate | \$650.00 | 225.7 | \$146,705.00 |
| Wirtz, Paul | Associate | \$625.00 | 15.2 | \$9,500.00 |

| | | | | |
|----------------------|------------|----------|----------------|-----------------------|
| Dameris, Elizabeth | Associate | \$600.00 | 136.2 | \$81,720.00 |
| Jochim, Davis | Associate | \$600.00 | 220.6 | \$132,360.00 |
| Clark, Alexander | Associate | \$600.00 | 89.0 | \$53,400.00 |
| Byrd, Alexia | Associate | \$600.00 | 1.4 | \$840.00 |
| McClary, Dan | Associate | \$500.00 | 138.0 | \$69,000.00 |
| Hawkins, Elle | Associate | \$400.00 | 0.3 | \$120.00 |
| McGuire, Luke | Associate | \$400.00 | 0.3 | \$120.00 |
| Rudolph, Griffin | Consultant | \$600.00 | 132.8 | \$79,680.00 |
| Elder, Scott | Consultant | \$600.00 | 26.8 | \$16,080.00 |
| Puls, Kelly | Analyst | \$475.00 | 163.9 | \$77,852.50 |
| Meeks, Ryan | Analyst | \$450.00 | 198.5 | \$89,325.00 |
| Orsborn, Max | Analyst | \$450.00 | 100.3 | \$45,135.00 |
| Carruthers, Caroline | Analyst | \$425.00 | 155.9 | \$66,257.50 |
| Hydeman, Blake | Analyst | \$425.00 | 144.9 | \$61,582.50 |
| Yao, Jocelyn | Analyst | \$425.00 | 162.7 | \$69,147.50 |
| Total | | | 3,785.3 | \$2,530,685.00 |

EXHIBIT B TO SEVENTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY TASK

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Category
December 01, 2023 through December 31, 2023*

| Task Description | Sum of Hours | Sum of Fees |
|------------------------------------|----------------|-----------------------|
| Accounting | 536.8 | \$357,920.00 |
| Asset Disposition | 60.4 | \$48,535.00 |
| Bankruptcy Support | 188.6 | \$122,600.00 |
| Business Plan | 176.5 | \$135,667.50 |
| Cash Management & Collateral | 565.2 | \$356,292.50 |
| Claims Administration & Objections | 280.7 | \$151,915.00 |
| Creditor | 278.6 | \$201,875.00 |
| Contracts | 123.6 | \$92,730.00 |
| Court | 6.7 | \$7,102.50 |
| Financing | 7.9 | \$8,285.00 |
| Fee Applications | 28.8 | \$17,735.00 |
| Financial Analysis | 347.0 | \$244,945.00 |
| Leases | 36.2 | \$29,900.00 |
| Liquidation | 42.3 | \$31,092.50 |
| Litigation | 27.8 | \$22,592.50 |
| Meetings | 9.0 | \$10,800.00 |
| Plan & Disclosure Statement | 202.1 | \$165,695.00 |
| Tax | 6.3 | \$5,960.00 |
| Travel | 43.1 | \$28,455.00 |
| Valuation | 480.6 | \$311,667.50 |
| Vendor Management | 337.1 | \$178,920.00 |
| Total | 3,785.3 | \$2,530,685.00 |

EXHIBIT C TO SEVENTH MONTHLY FEE APPLICATION

**SUMMARY OF TIME DETAIL BY
PROFESSIONAL BY PROJECT TASK**

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

Assist with the development and execution of the company's accounting, finance and treasury processes, controls and support information requirements, including cut-off and determination and analysis of liabilities subject to compromise.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 3.9 | \$5,070.00 |
| Cash, Deb | Managing Director | \$1,025.00 | 8.5 | \$8,712.50 |
| Spies, W. Dean | Senior Director | \$900.00 | 34.1 | \$30,690.00 |
| Wyrsh, Hannah | Director | \$775.00 | 4.1 | \$3,177.50 |
| Conway, Jimmy | Manager | \$700.00 | 37.7 | \$26,390.00 |
| Ardizzoni, Heather | Manager | \$700.00 | 103.3 | \$72,310.00 |
| Olofinboba, Tolu | Manager | \$700.00 | 111.1 | \$77,770.00 |
| Clasen, Jeffrey | Senior Associate | \$600.00 | 9.5 | \$5,700.00 |
| McClary, Dan | Associate | \$500.00 | 61.8 | \$30,900.00 |
| Rudolph, Griffin | Consultant | \$600.00 | 132.8 | \$79,680.00 |
| Elder, Scott | Consultant | \$600.00 | 26.8 | \$16,080.00 |
| Orsborn, Max | Analyst | \$450.00 | 3.2 | \$1,440.00 |
| Total | | | 536.8 | \$357,920.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Asset Disposition

Assist the Debtors with non-core asset sales (due diligence, abandonment, requests, etc.).

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 11.7 | \$15,210.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 2.5 | \$2,625.00 |
| Prentice, Austin | Senior Director | \$875.00 | 3.7 | \$3,237.50 |
| Sharp, Christopher | Director | \$775.00 | 0.4 | \$310.00 |
| Wyrsh, Hannah | Director | \$775.00 | 8.3 | \$6,432.50 |
| LaPosta, Logan | Associate | \$650.00 | 27.7 | \$18,005.00 |
| Jochim, Davis | Associate | \$600.00 | 0.7 | \$420.00 |
| Carruthers, Caroline | Analyst | \$425.00 | 4.3 | \$1,827.50 |
| Hydeman, Blake | Analyst | \$425.00 | 1.1 | \$467.50 |
| Total | | | 60.4 | \$48,535.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, monthly operating reports, statements & schedules and other reporting requirements.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 5.4 | \$7,020.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 10.1 | \$10,605.00 |
| Gerber, Klaus | Managing Director | \$1,050.00 | 1.2 | \$1,260.00 |
| Prentice, Austin | Senior Director | \$875.00 | 14.3 | \$12,512.50 |
| Silpert, Daniel | Senior Director | \$875.00 | 1.3 | \$1,137.50 |
| Carreto, Diego | Senior Director | \$800.00 | 0.4 | \$320.00 |
| Sharp, Christopher | Director | \$775.00 | 18.2 | \$14,105.00 |
| Wyrsh, Hannah | Director | \$775.00 | 6.7 | \$5,192.50 |
| Baker, Hal | Director | \$550.00 | 0.5 | \$275.00 |
| McNamara, Michael | Senior Associate | \$675.00 | 4.2 | \$2,835.00 |
| Flores, Alejandro | Senior Associate | \$600.00 | 0.8 | \$480.00 |
| Clasen, Jeffrey | Senior Associate | \$600.00 | 71.1 | \$42,660.00 |
| Dameris, Elizabeth | Associate | \$600.00 | 0.6 | \$360.00 |
| Clark, Alexander | Associate | \$600.00 | 1.8 | \$1,080.00 |
| Puls, Kelly | Analyst | \$475.00 | 1.7 | \$807.50 |
| Orsborn, Max | Analyst | \$450.00 | 22.9 | \$10,305.00 |
| Carruthers, Caroline | Analyst | \$425.00 | 6.8 | \$2,890.00 |
| Hydeman, Blake | Analyst | \$425.00 | 20.6 | \$8,755.00 |
| Total | | | 188.6 | \$122,600.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 5.8 | \$7,540.00 |
| Kreft, Robert | Managing Director | \$1,125.00 | 15.1 | \$16,987.50 |
| Kelly, Chris | Managing Director | \$1,050.00 | 10.8 | \$11,340.00 |
| Gale, Michael | Senior Director | \$925.00 | 18.0 | \$16,650.00 |
| Miller, Jonathan | Senior Director | \$925.00 | 20.0 | \$18,500.00 |
| Prentice, Austin | Senior Director | \$875.00 | 14.3 | \$12,512.50 |
| Sharp, Christopher | Director | \$775.00 | 0.5 | \$387.50 |
| Baker, Hal | Director | \$550.00 | 9.7 | \$5,335.00 |
| Dameris, Elizabeth | Associate | \$600.00 | 2.4 | \$1,440.00 |
| Jochim, Davis | Associate | \$600.00 | 60.2 | \$36,120.00 |
| Meeks, Ryan | Analyst | \$450.00 | 19.3 | \$8,685.00 |
| Hydeman, Blake | Analyst | \$425.00 | 0.4 | \$170.00 |
| Total | | | 176.5 | \$135,667.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 24.8 | \$32,240.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 1.2 | \$1,260.00 |
| Prentice, Austin | Senior Director | \$875.00 | 10.0 | \$8,750.00 |
| Silpert, Daniel | Senior Director | \$875.00 | 7.1 | \$6,212.50 |
| Carreto, Diego | Senior Director | \$800.00 | 7.6 | \$6,080.00 |
| Sharp, Christopher | Director | \$775.00 | 3.1 | \$2,402.50 |
| Wyrsh, Hannah | Director | \$775.00 | 94.9 | \$73,547.50 |
| Flores, Alejandro | Senior Associate | \$600.00 | 37.2 | \$22,320.00 |
| LaPosta, Logan | Associate | \$650.00 | 34.1 | \$22,165.00 |
| Dameris, Elizabeth | Associate | \$600.00 | 125.6 | \$75,360.00 |
| Clark, Alexander | Associate | \$600.00 | 51.4 | \$30,840.00 |
| Puls, Kelly | Analyst | \$475.00 | 70.0 | \$33,250.00 |
| Meeks, Ryan | Analyst | \$450.00 | 0.8 | \$360.00 |
| Orsborn, Max | Analyst | \$450.00 | 4.4 | \$1,980.00 |
| Carruthers, Caroline | Analyst | \$425.00 | 84.4 | \$35,870.00 |
| Hydeman, Blake | Analyst | \$425.00 | 8.6 | \$3,655.00 |
| Total | | | 565.2 | \$356,292.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

Advise and assist the Debtors in questions and processes regarding the claims resolution process. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general claim questions.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 0.8 | \$1,040.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 1.1 | \$1,155.00 |
| McKeighan, Erin | Managing Director | \$1,050.00 | 6.3 | \$6,615.00 |
| Silpert, Daniel | Senior Director | \$875.00 | 1.1 | \$962.50 |
| Wyrsh, Hannah | Director | \$775.00 | 1.4 | \$1,085.00 |
| McNamara, Michael | Senior Associate | \$675.00 | 100.9 | \$68,107.50 |
| Clark, Alexander | Associate | \$600.00 | 6.1 | \$3,660.00 |
| Puls, Kelly | Analyst | \$475.00 | 0.3 | \$142.50 |
| Yao, Jocelyn | Analyst | \$425.00 | 162.7 | \$69,147.50 |
| Total | | | 280.7 | \$151,915.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

Prepare for and attend meetings and participate in negotiations with the prepetition lenders, Official Committee of Unsecured Creditors, other interested parties and their advisors.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 31.6 | \$41,080.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 29.4 | \$30,870.00 |
| Prentice, Austin | Senior Director | \$875.00 | 38.9 | \$34,037.50 |
| Sharp, Christopher | Director | \$775.00 | 14.8 | \$11,470.00 |
| Wyrsh, Hannah | Director | \$775.00 | 9.7 | \$7,517.50 |
| Baker, Hal | Director | \$550.00 | 15.6 | \$8,580.00 |
| LaPosta, Logan | Associate | \$650.00 | 2.9 | \$1,885.00 |
| Dameris, Elizabeth | Associate | \$600.00 | 1.2 | \$720.00 |
| Jochim, Davis | Associate | \$600.00 | 38.9 | \$23,340.00 |
| Meeks, Ryan | Analyst | \$450.00 | 69.8 | \$31,410.00 |
| Hydeman, Blake | Analyst | \$425.00 | 25.8 | \$10,965.00 |
| Total | | | 278.6 | \$201,875.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

Advise and assist management in preparing for and negotiating various agreements and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims, etc.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 18.1 | \$23,530.00 |
| Kreft, Robert | Managing Director | \$1,125.00 | 1.9 | \$2,137.50 |
| Kelly, Chris | Managing Director | \$1,050.00 | 15.0 | \$15,750.00 |
| McKeighan, Erin | Managing Director | \$1,050.00 | 0.3 | \$315.00 |
| Prentice, Austin | Senior Director | \$875.00 | 8.0 | \$7,000.00 |
| Baker, Hal | Director | \$550.00 | 61.7 | \$33,935.00 |
| Jochim, Davis | Associate | \$600.00 | 9.9 | \$5,940.00 |
| Puls, Kelly | Analyst | \$475.00 | 8.3 | \$3,942.50 |
| Orsborn, Max | Analyst | \$450.00 | 0.4 | \$180.00 |
| Total | | | 123.6 | \$92,730.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Court

Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 0.9 | \$1,170.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 1.6 | \$1,680.00 |
| McKeighan, Erin | Managing Director | \$1,050.00 | 3.3 | \$3,465.00 |
| Prentice, Austin | Senior Director | \$875.00 | 0.9 | \$787.50 |
| Total | | | 6.7 | \$7,102.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financing

Assistance in the development of materials, lender due diligence and execution of DIP and Exit Financing.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 2.9 | \$3,770.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 2.6 | \$2,730.00 |
| Prentice, Austin | Senior Director | \$875.00 | 1.0 | \$875.00 |
| Wyrsh, Hannah | Director | \$775.00 | 0.4 | \$310.00 |
| Clark, Alexander | Associate | \$600.00 | 1.0 | \$600.00 |
| Total | | | 7.9 | \$8,285.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Fee Applications

Prepare monthly fee statements, interim and final fee applications in accordance with court guidelines.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 2.7 | \$3,510.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 0.3 | \$315.00 |
| Prentice, Austin | Senior Director | \$875.00 | 2.5 | \$2,187.50 |
| Sharp, Christopher | Director | \$775.00 | 5.2 | \$4,030.00 |
| Hydeman, Blake | Analyst | \$425.00 | 18.1 | \$7,692.50 |
| Total | | | 28.8 | \$17,735.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

Including valuation, debt capacity analysis, analysis to support various Motions, and other ad hoc analysis requested by management or counsel.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 10.9 | \$14,170.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 29.9 | \$31,395.00 |
| Prentice, Austin | Senior Director | \$875.00 | 41.9 | \$36,662.50 |
| Sharp, Christopher | Director | \$775.00 | 127.7 | \$98,967.50 |
| Baker, Hal | Director | \$550.00 | 20.7 | \$11,385.00 |
| Jochim, Davis | Associate | \$600.00 | 0.9 | \$540.00 |
| Clark, Alexander | Associate | \$600.00 | 0.5 | \$300.00 |
| Meeks, Ryan | Analyst | \$450.00 | 105.8 | \$47,610.00 |
| Orsborn, Max | Analyst | \$450.00 | 8.7 | \$3,915.00 |
| Total | | | 347.0 | \$244,945.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Leases

Assist the Debtors with the evaluation and negotiation of potential lease assumptions and rejections.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 1.6 | \$2,080.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 7.9 | \$8,295.00 |
| Prentice, Austin | Senior Director | \$875.00 | 12.7 | \$11,112.50 |
| Silpert, Daniel | Senior Director | \$875.00 | 0.5 | \$437.50 |
| Sharp, Christopher | Director | \$775.00 | 1.3 | \$1,007.50 |
| McNamara, Michael | Senior Associate | \$675.00 | 0.9 | \$607.50 |
| Jochim, Davis | Associate | \$600.00 | 8.5 | \$5,100.00 |
| Meeks, Ryan | Analyst | \$450.00 | 2.8 | \$1,260.00 |
| Total | | | 36.2 | \$29,900.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Liquidation

Preparation of hypothetical liquidation analysis.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 2.0 | \$2,600.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 3.1 | \$3,255.00 |
| Wyrsh, Hannah | Director | \$775.00 | 14.4 | \$11,160.00 |
| LaPosta, Logan | Associate | \$650.00 | 19.5 | \$12,675.00 |
| Carruthers, Caroline | Analyst | \$425.00 | 0.9 | \$382.50 |
| Hydeman, Blake | Analyst | \$425.00 | 2.4 | \$1,020.00 |
| Total | | | 42.3 | \$31,092.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Litigation

Advise and assist management and/or the Debtors' advisors in litigation matters.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 5.7 | \$7,410.00 |
| San Luis, Ana | Senior Director | \$675.00 | 9.2 | \$6,210.00 |
| Wyrsh, Hannah | Director | \$775.00 | 6.9 | \$5,347.50 |
| LaPosta, Logan | Associate | \$650.00 | 0.5 | \$325.00 |
| Dameris, Elizabeth | Associate | \$600.00 | 5.5 | \$3,300.00 |
| Total | | | 27.8 | \$22,592.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Meetings

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 6.1 | \$7,930.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 1.9 | \$1,995.00 |
| Prentice, Austin | Senior Director | \$875.00 | 1.0 | \$875.00 |
| Total | | | 9.0 | \$10,800.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

Assist the Debtors in the preparation of the Plan of Reorganization and Disclosure Statement.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 30.9 | \$40,170.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 23.2 | \$24,360.00 |
| McKeighan, Erin | Managing Director | \$1,050.00 | 2.2 | \$2,310.00 |
| Prentice, Austin | Senior Director | \$875.00 | 37.8 | \$33,075.00 |
| Wyrsh, Hannah | Director | \$775.00 | 3.3 | \$2,557.50 |
| McNamara, Michael | Senior Associate | \$675.00 | 0.3 | \$202.50 |
| Wirtz, Paul | Associate | \$625.00 | 15.2 | \$9,500.00 |
| Jochim, Davis | Associate | \$600.00 | 89.2 | \$53,520.00 |
| Total | | | 202.1 | \$165,695.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Tax

Assist the Debtors evaluate compliance with tax regulations and develop positions with respect to tax initiatives.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 0.7 | \$910.00 |
| Yousefy, Damon | Managing Director | \$1,300.00 | 1.7 | \$2,210.00 |
| Ramirez, Kira | Manager | \$800.00 | 2.5 | \$2,000.00 |
| Byrd, Alexia | Associate | \$600.00 | 1.4 | \$840.00 |
| Total | | | 6.3 | \$5,960.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Travel

Billable travel time (reflects 50% of time incurred).

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Kelly, Chris | Managing Director | \$1,050.00 | 5.3 | \$5,565.00 |
| Sharp, Christopher | Director | \$775.00 | 12.0 | \$9,300.00 |
| Baker, Hal | Director | \$550.00 | 1.8 | \$990.00 |
| Jochim, Davis | Associate | \$600.00 | 12.0 | \$7,200.00 |
| Orsborn, Max | Analyst | \$450.00 | 12.0 | \$5,400.00 |
| Total | | | 43.1 | \$28,455.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

Appraise or review appraisals of assets.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 2.3 | \$2,990.00 |
| Cash, Deb | Managing Director | \$1,025.00 | 3.5 | \$3,587.50 |
| Juneau, David | Managing Director | \$1,000.00 | 20.4 | \$20,400.00 |
| Spies, W. Dean | Senior Director | \$900.00 | 51.9 | \$46,710.00 |
| Bohlin, Matthew | Senior Director | \$800.00 | 0.3 | \$240.00 |
| Wyrsh, Hannah | Director | \$775.00 | 9.4 | \$7,285.00 |
| Elder, Anne | Director | \$700.00 | 0.3 | \$210.00 |
| Conway, Jimmy | Manager | \$700.00 | 65.9 | \$46,130.00 |
| Malik, Naoman | Manager | \$600.00 | 22.3 | \$13,380.00 |
| Perri, Hope | Senior Associate | \$500.00 | 55.2 | \$27,600.00 |
| Norton, Austin | Senior Associate | \$500.00 | 0.3 | \$150.00 |
| LaPosta, Logan | Associate | \$650.00 | 140.2 | \$91,130.00 |
| McClary, Dan | Associate | \$500.00 | 76.2 | \$38,100.00 |
| Hawkins, Elle | Associate | \$400.00 | 0.3 | \$120.00 |
| McGuire, Luke | Associate | \$400.00 | 0.3 | \$120.00 |
| Hydeman, Blake | Analyst | \$425.00 | 31.8 | \$13,515.00 |
| Total | | | 480.6 | \$311,667.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical and foreign vendor agreements, and advising Debtors' on general accounts payable questions.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,300.00 | 2.2 | \$2,860.00 |
| Kelly, Chris | Managing Director | \$1,050.00 | 3.0 | \$3,150.00 |
| Prentice, Austin | Senior Director | \$875.00 | 3.7 | \$3,237.50 |
| Silpert, Daniel | Senior Director | \$875.00 | 6.3 | \$5,512.50 |
| Carreto, Diego | Senior Director | \$800.00 | 14.9 | \$11,920.00 |
| Sharp, Christopher | Director | \$775.00 | 2.8 | \$2,170.00 |
| Wyrsh, Hannah | Director | \$775.00 | 11.4 | \$8,835.00 |
| Flores, Alejandro | Senior Associate | \$600.00 | 34.7 | \$20,820.00 |
| LaPosta, Logan | Associate | \$650.00 | 0.8 | \$520.00 |
| Dameris, Elizabeth | Associate | \$600.00 | 0.9 | \$540.00 |
| Jochim, Davis | Associate | \$600.00 | 0.3 | \$180.00 |
| Clark, Alexander | Associate | \$600.00 | 28.2 | \$16,920.00 |
| Puls, Kelly | Analyst | \$475.00 | 83.6 | \$39,710.00 |
| Orsborn, Max | Analyst | \$450.00 | 48.7 | \$21,915.00 |
| Carruthers, Caroline | Analyst | \$425.00 | 59.5 | \$25,287.50 |
| Hydeman, Blake | Analyst | \$425.00 | 36.1 | \$15,342.50 |
| Total | | | 337.1 | \$178,920.00 |

EXHIBIT D TO SEVENTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY ACTIVITY BY
PROFESSIONAL

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cash, Deb | 12/1/2023 | 1.0 | Review current status of the intercompany workstream. |
| Conway, Jimmy | 12/1/2023 | 0.8 | Review ineligible calculations across monthly template for Wesco US. |
| Ardizzoni, Heather | 12/1/2023 | 0.4 | Participate in call with A&M to discuss reconciliation progress including cover sheet preparedness and treatment of JX entries. |
| Ardizzoni, Heather | 12/1/2023 | 2.1 | Combine related intercompany reconciliations into single reconciliation workbook for part 1 transactions. |
| Ardizzoni, Heather | 12/1/2023 | 2.4 | Review process flow and journal entries related to intercompany recharges. |
| Ardizzoni, Heather | 12/1/2023 | 2.3 | Determine intercompany transaction counterparties within Q3 2022 WAHI cash transaction listing. |
| Olofinboba, Tolu | 12/1/2023 | 0.6 | Participate in call with A&M to discuss reconciliation and FX revaluation. |
| Olofinboba, Tolu | 12/1/2023 | 0.7 | Prepare email request regarding entity 20120's support and additional information. |
| Olofinboba, Tolu | 12/1/2023 | 2.7 | Analyze GL detail provided for entity 7015's PPP trade transactions to locate the respective counterparty/party. |
| Olofinboba, Tolu | 12/1/2023 | 3.2 | Prepare power query to analyze PPP trade transactions and invoice details. |
| Clasen, Jeffrey | 12/1/2023 | 0.4 | Participate in call with A&M to discuss reconciliation progress including cover sheet preparedness and treatment of JX entries. |
| Clasen, Jeffrey | 12/1/2023 | 2.3 | Review GL support details for reconciliation 21 and prepare support comparison. |
| McClary, Dan | 12/1/2023 | 0.7 | Prepare the file folders for the November borrowing base uploads. |
| McClary, Dan | 12/1/2023 | 1.1 | Create the November borrowing base request listing and draft email for R. Morgan (Incora) to send to team. |
| McClary, Dan | 12/1/2023 | 1.6 | Update Aries instructions for PA Derby after updated request from BoA. |
| Rudolph, Griffin | 12/1/2023 | 0.4 | Participate in call with A&M to discuss reconciliation progress including cover sheet preparedness and treatment of JX entries. |
| Rudolph, Griffin | 12/1/2023 | 0.6 | Participate in call with A&M to discuss reconciliation 250-7022 and FX revaluation. |
| Rudolph, Griffin | 12/1/2023 | 1.7 | Refine transaction summary and FX recalculation for entity 250. |
| Rudolph, Griffin | 12/1/2023 | 2.4 | Refine transaction summary and FX recalculation for entity 7022. |
| Rudolph, Griffin | 12/1/2023 | 2.9 | Prepare month by month transaction comparison for 250 and 7022. |
| Rudolph, Griffin | 12/1/2023 | 1.1 | Review FX recalculations and month by comparison. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|-----------|-----|--|
| Elder, Scott | 12/1/2023 | 1.1 | Prepare follow-up client communication regarding entity 20120's GL balance. |
| Elder, Scott | 12/1/2023 | 3.1 | Analyze the PPP transactions for trade reconciliation. |
| Elder, Scott | 12/1/2023 | 0.4 | Participate in call with A&M to discuss reconciliation progress including cover sheet preparedness and treatment of JX entries. |
| Conway, Jimmy | 12/3/2023 | 0.3 | Continue to review ineligible calculations across monthly template for Wesco US. |
| Conway, Jimmy | 12/3/2023 | 0.7 | Review ineligible calculations across monthly template for Haas US and Wesco EMEA. |
| Spies, W. Dean | 12/4/2023 | 0.4 | Correspond with A. Thornton and A. Fearn (Incora) regarding status of November 30, 2023 perpetual inventory reports for Pattonair Derby and Pattonair Limited. |
| Spies, W. Dean | 12/4/2023 | 0.2 | Correspond with S. Watson and G. Chueng (Incora) regarding status of November 30, 2023 summary inventory report by stockroom for Pattonair Limited. |
| Spies, W. Dean | 12/4/2023 | 0.2 | Correspond with S. Fielding-Jones (Incora) regarding status of November 30, 2023 summary inventory report by stockroom for Pattonair Derby. |
| Wyrsh, Hannah | 12/4/2023 | 0.3 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| Conway, Jimmy | 12/4/2023 | 0.2 | Continue to review ineligible calculations across monthly template for Haas US and Wesco EMEA. |
| Conway, Jimmy | 12/4/2023 | 0.5 | Review ineligible calculations across monthly template for Haas and Wesco Canada. |
| Conway, Jimmy | 12/4/2023 | 0.6 | Review ineligible calculations across monthly template for Pattonair US. |
| Conway, Jimmy | 12/4/2023 | 0.6 | Review ineligible calculations across monthly template for Pattonair Derby. |
| Conway, Jimmy | 12/4/2023 | 0.8 | Review ineligible calculations across monthly template for Pattonair Limited. |
| Conway, Jimmy | 12/4/2023 | 0.6 | Discuss with A&M the status of difference tracker and approach to balance sheet recons. |
| Conway, Jimmy | 12/4/2023 | 0.8 | Discuss with A&M and R. Morgan (Incora) the updates required for Aries data presentation, approach for November BB calcs, and BS account reconciliation request. |
| Conway, Jimmy | 12/4/2023 | 0.3 | Review GL details for accrued claims. |
| Ardizzoni, Heather | 12/4/2023 | 0.6 | Participate in call with A&M to discuss progress and next steps for intercompany reconciliations. |
| Ardizzoni, Heather | 12/4/2023 | 2.2 | Convert November 2023 intercompany grid to intercompany balance sheet format. |
| Ardizzoni, Heather | 12/4/2023 | 1.9 | Review results of November 2023 intercompany arrangement imbalances. |
| Ardizzoni, Heather | 12/4/2023 | 2.8 | Populate intercompany arrangement imbalance template with November 2023 imbalance results. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
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| Ardizzoni, Heather | 12/4/2023 | 2.3 | Combine related intercompany reconciliations into single reconciliation workbook. |
| Olofinboba, Tolu | 12/4/2023 | 0.6 | Participate in call with A&M to discuss progress and next steps for intercompany reconciliations. |
| Olofinboba, Tolu | 12/4/2023 | 0.8 | Review second round of response from Incora for ICO and finalize review of reconciliation and adjusting journal entries. |
| Olofinboba, Tolu | 12/4/2023 | 1.7 | Review trade reconciliation's AR and AP aging. |
| Olofinboba, Tolu | 12/4/2023 | 2.4 | Review trade reconciliation's coversheet and proposed entries. |
| Olofinboba, Tolu | 12/4/2023 | 2.2 | Review another trade reconciliation and prepare questions for meeting. |
| Clasen, Jeffrey | 12/4/2023 | 0.6 | Participate in call with A&M to discuss progress and next steps for intercompany reconciliations. |
| McClary, Dan | 12/4/2023 | 3.1 | Obtain the GL reconciliations for balance sheet accounts and reconcile. |
| McClary, Dan | 12/4/2023 | 2.3 | Update the Aries data for PA Derby again based on additional BoA commentary. |
| McClary, Dan | 12/4/2023 | 1.9 | Update the Aries data for PA Ltd AR again based on additional BoA commentary. |
| McClary, Dan | 12/4/2023 | 0.6 | Discuss with A&M the status of difference tracker and approach to balance sheet recons. |
| McClary, Dan | 12/4/2023 | 0.8 | Discuss with A&M and R. Morgan (Incora) the updates required for Aries data presentation, approach for November BB calcs, and BS account reconciliation request. |
| Rudolph, Griffin | 12/4/2023 | 0.6 | Participate in call with A&M to discuss progress and next steps for intercompany reconciliations. |
| Rudolph, Griffin | 12/4/2023 | 2.1 | Review certain transactions within ICO arrangement 250-7022. |
| Rudolph, Griffin | 12/4/2023 | 1.6 | Prepare categorization of specific priority entries that should be reviewed and adjusted. |
| Rudolph, Griffin | 12/4/2023 | 0.9 | Update intercompany workbook with latest updates and next steps. |
| Rudolph, Griffin | 12/4/2023 | 1.4 | Prepare summary of topics for A&M call on 12/5. |
| Rudolph, Griffin | 12/4/2023 | 2.1 | Prepare cover sheet for Recon 301-7009 Trade. |
| Elder, Scott | 12/4/2023 | 0.6 | Participate in call with A&M to discuss progress and next steps for intercompany reconciliations. |
| Elder, Scott | 12/4/2023 | 1.2 | Prepare the status of reconciliations for A&M team with next steps outlined. |
| Elder, Scott | 12/4/2023 | 1.6 | Implement the client's response to reconciliation cover sheet. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

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| Cash, Deb | 12/5/2023 | 0.3 | Participate in call with A&M to discuss the status of the intercompany workstream. |
| Spies, W. Dean | 12/5/2023 | 0.3 | Participate in call with A&M to discuss the status of the intercompany workstream. |
| Conway, Jimmy | 12/5/2023 | 1.9 | Continue to review GL details for accrued claims. |
| Conway, Jimmy | 12/5/2023 | 1.6 | Obtain access to Incura reconciliation software and review balance sheet reconciliations. |
| Ardizzoni, Heather | 12/5/2023 | 0.3 | Participate in call with A&M to discuss the status of the intercompany workstream. |
| Ardizzoni, Heather | 12/5/2023 | 0.3 | Prepare agenda and questions for meeting with Incura client contact. |
| Ardizzoni, Heather | 12/5/2023 | 0.6 | Prepare agenda and talking points for team status meeting. |
| Ardizzoni, Heather | 12/5/2023 | 2.8 | Investigate November 2023 intercompany note arrangement. |
| Ardizzoni, Heather | 12/5/2023 | 2.6 | Investigate November 2023 intercompany trade arrangement. |
| Ardizzoni, Heather | 12/5/2023 | 2.3 | Perform analysis over key performance indicator metrics for monthly intercompany arrangement imbalance reporting. |
| Ardizzoni, Heather | 12/5/2023 | 0.9 | Discuss with A&M the open items and next steps for note reconciliation. |
| Olofinboba, Tolu | 12/5/2023 | 3.2 | Update reconciliation and trace transactions for certain customer. |
| Olofinboba, Tolu | 12/5/2023 | 2.7 | Review and validate proposed reversal entries for specific trade reconciliation. |
| Olofinboba, Tolu | 12/5/2023 | 2.2 | Reconcile ICO and also review transactions recorded for overlap of invoices. |
| Olofinboba, Tolu | 12/5/2023 | 0.3 | Participate in call with A&M to discuss the status of the intercompany workstream. |
| Clasen, Jeffrey | 12/5/2023 | 0.3 | Participate in call with A&M to discuss the status of the intercompany workstream. |
| Rudolph, Griffin | 12/5/2023 | 0.9 | Discuss with A&M the open items and next steps for certain reconciliation. |
| Rudolph, Griffin | 12/5/2023 | 0.3 | Participate in call with A&M to discuss the status of the intercompany workstream. |
| Rudolph, Griffin | 12/5/2023 | 2.3 | Review initial subledger detail and create transaction summary for certain reconciliation. |
| Rudolph, Griffin | 12/5/2023 | 1.7 | Prepare summary of outstanding data for A&M review related to reconciliation. |
| Rudolph, Griffin | 12/5/2023 | 1.4 | Review reconciliation and provide thoughts on next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
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| Rudolph, Griffin | 12/5/2023 | 1.3 | Review certain reconciliation and provide thoughts on how we originally broke up the AP calc to A&M. |
| Cejka, Brian | 12/6/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss the status of borrowing base and intercompany workstreams. |
| Spies, W. Dean | 12/6/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss the status of borrowing base and intercompany workstreams. |
| Conway, Jimmy | 12/6/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss the status of borrowing base and intercompany workstreams. |
| Conway, Jimmy | 12/6/2023 | 1.7 | Review July- Sept 23 Wesco EMEA sales and VAT tax detail. |
| Conway, Jimmy | 12/6/2023 | 1.3 | Compare July- Sept 23 sales tax detail against A/R aging detail. |
| Conway, Jimmy | 12/6/2023 | 1.4 | Review Oct 23 Wesco EMEA sales and VAT tax detail. |
| Conway, Jimmy | 12/6/2023 | 0.9 | Compare Oct 23 sales tax detail against A/R aging detail. |
| Ardizzoni, Heather | 12/6/2023 | 1.6 | Identify transaction counterparties within Q3-Q4 2022 WAHI cash transaction listing. |
| Ardizzoni, Heather | 12/6/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| Ardizzoni, Heather | 12/6/2023 | 1.1 | Prepare agenda slide with talking points and status metrics for status meeting with client. |
| Ardizzoni, Heather | 12/6/2023 | 0.6 | Participate in call with A&M, K. Vickers and R. Morgan (Incora) to discuss the status of borrowing base and intercompany workstreams. |
| Ardizzoni, Heather | 12/6/2023 | 0.9 | Review July - November intercompany loan transaction rollforward for note reconciliation. |
| Ardizzoni, Heather | 12/6/2023 | 0.6 | Participate in call with J. Rodriguez and G. Angon (Incora) to discuss intercompany loan reclassification entries for November 2023. |
| Ardizzoni, Heather | 12/6/2023 | 1.7 | Refresh intercompany arrangement imbalance template with November 2023 report data. |
| Ardizzoni, Heather | 12/6/2023 | 0.7 | Participate in call with A&M and H. Raynor (Incora) to discuss FX open script performed by OneStream and impact to balances. |
| Ardizzoni, Heather | 12/6/2023 | 0.3 | Participate in call with A&M to discuss AP aging invoices and resulting reclassification related to intercompany trade reconciliation. |
| Ardizzoni, Heather | 12/6/2023 | 0.5 | Participate in call with A&M, J. Rodriguez, and G. Angon (Incora) to review month-end intercompany entries. |
| Olofinboba, Tolu | 12/6/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| Olofinboba, Tolu | 12/6/2023 | 0.7 | Participate in call with A&M to discuss power query options for ICO arrangement. |
| Olofinboba, Tolu | 12/6/2023 | 2.8 | Reconcile ICO arrangement and verify transactions for entity 20030. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|-----------|-----|--|
| Olofinboba, Tolu | 12/6/2023 | 2.7 | Review GRNI transactions for entity 20030 and compare to entity 100. |
| Olofinboba, Tolu | 12/6/2023 | 0.3 | Participate in call with A&M to discuss AP aging invoices and resulting reclassification related to intercompany trade reconciliation. |
| McClary, Dan | 12/6/2023 | 1.6 | Prepare the current month tracker for borrowing base submissions, update for files received, and provide R. Morgan (Incora) status. |
| McClary, Dan | 12/6/2023 | 1.8 | Update the Aries instructions for the PA Derby and Limited files based on final comments from BoA. |
| Rudolph, Griffin | 12/6/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| Rudolph, Griffin | 12/6/2023 | 0.7 | Participate in call with A&M to discuss power query options for ICO arrangement. |
| Rudolph, Griffin | 12/6/2023 | 2.2 | Update data set in ICO arrangement using power query. |
| Rudolph, Griffin | 12/6/2023 | 1.6 | Update transaction summary and bucketing post power query update. |
| Rudolph, Griffin | 12/6/2023 | 2.1 | Prepare cover sheet for Recon 7014-7027 Trade. |
| Rudolph, Griffin | 12/6/2023 | 1.3 | Organize subledger detail for trade reconciliation. |
| Cejka, Brian | 12/7/2023 | 0.6 | Participate in meeting with R. Carney (Incora) to discuss procure-to-pay process and related initiatives. |
| Cejka, Brian | 12/7/2023 | 0.6 | Participate in meeting with R. Carney (Incora) to discuss monthly financial close process, fresh start accounting and related matters. |
| Wyrsh, Hannah | 12/7/2023 | 0.3 | Upload diligence materials for fresh start accounting review. |
| Ardizzoni, Heather | 12/7/2023 | 0.3 | Participate in call with A&M to discuss progress and action items related to intercompany reconciliations. |
| Olofinboba, Tolu | 12/7/2023 | 0.4 | Perform research on adjusting balances related to entity 20030. |
| Olofinboba, Tolu | 12/7/2023 | 3.2 | Reconcile ICO arrangement, verifying transactions for both entities. |
| Olofinboba, Tolu | 12/7/2023 | 1.7 | Review updated reconciliation workbook for note ICO. |
| Olofinboba, Tolu | 12/7/2023 | 0.3 | Participate in call with A&M to discuss progress and action items related to intercompany reconciliations. |
| Rudolph, Griffin | 12/7/2023 | 0.3 | Participate in call with A&M to discuss progress and action items related to intercompany reconciliations. |
| Rudolph, Griffin | 12/7/2023 | 2.3 | Finalize transaction summary and call out the entries for certain reconciliation. |
| Rudolph, Griffin | 12/7/2023 | 2.1 | Update transaction summary and entries for trade reconciliation based on conversation with H. Raynor (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|---|
| Rudolph, Griffin | 12/7/2023 | 1.2 | Review updated cover sheet, transaction summary, and subledger detail for Recon 250-400 Trade. |
| Rudolph, Griffin | 12/7/2023 | 1.7 | Update reconciliation workbook with current status and next steps for all assigned ICO relationships. |
| Cash, Deb | 12/8/2023 | 1.7 | Review client notes on master data cleanup needs in advance of conversation. |
| Wyrsh, Hannah | 12/8/2023 | 0.3 | Review November close materials provided by R. Morgan (Incora). |
| Olofinboba, Tolu | 12/8/2023 | 0.4 | Participate in call with A&M to review transactions on ICO. |
| Olofinboba, Tolu | 12/8/2023 | 0.7 | Participate in call to review note transactions and entries related to specific ICO. |
| Olofinboba, Tolu | 12/8/2023 | 0.4 | Participate in call with A&M for second review of transactions booked to specific note ICO. |
| Olofinboba, Tolu | 12/8/2023 | 2.4 | Reconcile certain ICO and review PPP transactions. |
| Olofinboba, Tolu | 12/8/2023 | 2.7 | Review all cash transactions for reconciliation. |
| Rudolph, Griffin | 12/8/2023 | 0.4 | Participate in call with A&M to review intercompany note transactions. |
| Rudolph, Griffin | 12/8/2023 | 0.7 | Participate in call to go over note transactions and entries for certain reconciliation. |
| Rudolph, Griffin | 12/8/2023 | 0.4 | Participate in call with A&M for second review of transactions booked. |
| Rudolph, Griffin | 12/8/2023 | 1.7 | Prepare email to H. Raynor (Incora) re: the outstanding items related to note reconciliation. |
| Rudolph, Griffin | 12/8/2023 | 2.4 | Prepare trade reconciliation and check FX valuation for each entity. |
| Rudolph, Griffin | 12/8/2023 | 1.3 | Review FX calc and booked transactions for reasonableness. |
| Rudolph, Griffin | 12/8/2023 | 2.3 | Prepare cover sheet for certain reconciliation. |
| Spies, W. Dean | 12/11/2023 | 0.3 | Correspond with S. Fielding-Jones (Incora) regarding additional supporting documentation required for preparation of November 30, 2023 borrowing base calculations for Pattonair Derby. |
| Spies, W. Dean | 12/11/2023 | 0.6 | Participate in call with A. Ilesanmi (Incora) regarding inventory reconciliations for November 2023 for companies 100 and 301. |
| Spies, W. Dean | 12/11/2023 | 1.3 | Compare two inventory reports to make determination of adjustment to eligible inventory required. |
| Wyrsh, Hannah | 12/11/2023 | 0.5 | Correspond with L. Burke (Incora) regarding closing financials in EMEA. |
| Ardizzoni, Heather | 12/11/2023 | 0.2 | Participate in call with A&M to discuss findings and implications of intercompany trade reconciliation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|---|
| Ardizzoni, Heather | 12/11/2023 | 1.7 | Review B. Riley statement of work and planned procedures over accounts receivable and accounts payable accounts. |
| Ardizzoni, Heather | 12/11/2023 | 1.9 | Review B. Riley statement of work and planned procedures over inventory and cash & cash equivalent accounts. |
| Ardizzoni, Heather | 12/11/2023 | 1.6 | Analyze and compare B. Riley procedures over accounts receivable and inventory to A&M planned procedures to prevent overlap. |
| Ardizzoni, Heather | 12/11/2023 | 0.9 | Analyze and compare B. Riley procedures over accounts payable and cash and cash equivalents to A&M planned procedures to prevent overlap. |
| Ardizzoni, Heather | 12/11/2023 | 1.4 | Update balance sheet account scoping to reflect procedures performed by B. Riley vs. A&M and scope of work. |
| Ardizzoni, Heather | 12/11/2023 | 1.7 | Review and analyze intercompany items within intercompany trade and loan detail by company. |
| Ardizzoni, Heather | 12/11/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Olofinboba, Tolu | 12/11/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Olofinboba, Tolu | 12/11/2023 | 0.2 | Participate in call with A&M to discuss findings and implications of intercompany trade reconciliation. |
| Olofinboba, Tolu | 12/11/2023 | 3.2 | Reconcile debt transfers between entities as it relates to certain counterparty. |
| Olofinboba, Tolu | 12/11/2023 | 2.2 | Track and update reconciliation file to include transactions between two entities. |
| Clasen, Jeffrey | 12/11/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Rudolph, Griffin | 12/11/2023 | 1.7 | Prepare FX calc on all current transactions in subledger for reconciliation. |
| Rudolph, Griffin | 12/11/2023 | 1.6 | Prepare detailed invoice reconciliation template. |
| Rudolph, Griffin | 12/11/2023 | 2.2 | Reconcile and compare invoice amount, entry, and timing for specific reconciliation. |
| Rudolph, Griffin | 12/11/2023 | 2.7 | Review reconciliation results and create transaction summary highlighting problem invoices and proposed next steps. |
| Rudolph, Griffin | 12/11/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Cash, Deb | 12/12/2023 | 1.2 | Participate in call with A&M and R. Carney and K. Vickers (Incora) to discuss master data clean up. |
| Cash, Deb | 12/12/2023 | 0.5 | Participate in call with A&M and PwC to discuss intercompany reconciliation findings and impact to taxes. |
| Spies, W. Dean | 12/12/2023 | 1.2 | Participate in call with A&M and R. Carney, and K. Vickers (Incora) to discuss master data clean up. |
| Spies, W. Dean | 12/12/2023 | 0.4 | Correspond with K. Vickers (Incora) re: obtaining perpetual inventory reports for Pattonair UK entities for borrowing base calculations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|---|
| Spies, W. Dean | 12/12/2023 | 0.5 | Participate in follow-up call with A. Ilesanmi (Incora) regarding inventory reconciliations for November 2023 for companies 301. |
| Spies, W. Dean | 12/12/2023 | 1.3 | Review perpetual inventory reports provided for borrowing base preparation to identify companies that have negative inventory values included in the perpetual records. |
| Spies, W. Dean | 12/12/2023 | 1.3 | Revise calculation of eligible inventory in company 7002. |
| Spies, W. Dean | 12/12/2023 | 0.9 | Revise calculation of eligible inventory in company 7009. |
| Spies, W. Dean | 12/12/2023 | 1.1 | Revise calculation of eligible inventory in company 250. |
| Spies, W. Dean | 12/12/2023 | 1.4 | Revise calculation of eligible inventory in company 100/250/301. |
| Spies, W. Dean | 12/12/2023 | 0.5 | Participate in call with A&M and PwC to discuss intercompany reconciliation findings and impact to taxes. |
| Wyrsh, Hannah | 12/12/2023 | 0.6 | Review inventory reconciliation for November actuals, including forex impacts. |
| Ardizzoni, Heather | 12/12/2023 | 0.5 | Participate in call with A&M and PwC to discuss intercompany reconciliation findings and impact to taxes. |
| Ardizzoni, Heather | 12/12/2023 | 1.3 | Compile and review intercompany reconciliation finding metrics for upcoming meeting with PwC. |
| Ardizzoni, Heather | 12/12/2023 | 0.6 | Prepare agenda and talking points for meeting with PwC regarding intercompany reconciliation findings. |
| Ardizzoni, Heather | 12/12/2023 | 2.8 | Assess impact of intercompany arrangements coded to certain arrangement type. |
| Ardizzoni, Heather | 12/12/2023 | 2.2 | Review results of November 2023 intercompany arrangement. |
| Ardizzoni, Heather | 12/12/2023 | 3.1 | Calculate and aggregate intercompany items resolved to date and incorporate into workbook. |
| Ardizzoni, Heather | 12/12/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status, rollforward approach, and correcting JE workbook. |
| Olofinboba, Tolu | 12/12/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status, rollforward approach, and correcting JE workbook. |
| Olofinboba, Tolu | 12/12/2023 | 2.2 | Review reconciliation and verify adjusting entries. |
| Olofinboba, Tolu | 12/12/2023 | 2.7 | Trace note transactions to the GL registers for certain entity. |
| Olofinboba, Tolu | 12/12/2023 | 1.7 | Update debt rollforward as of 07/31 to identify missing transactions. |
| Clasen, Jeffrey | 12/12/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status, rollforward approach, and correcting JE workbook. |
| Rudolph, Griffin | 12/12/2023 | 1.4 | Prepare and send data request for reconciliation to J. Rodriguez (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|---|
| Rudolph, Griffin | 12/12/2023 | 1.1 | Review client response and detail provided from the data request. |
| Rudolph, Griffin | 12/12/2023 | 2.3 | Incorporate client response and settlement detailed settlement activity into reconciliation. |
| Rudolph, Griffin | 12/12/2023 | 1.9 | Update transaction summary and send additional client request for entity 7009. |
| Rudolph, Griffin | 12/12/2023 | 1.7 | Review roll forward workbook and start consolidated data for remaining 2023 months. |
| Rudolph, Griffin | 12/12/2023 | 0.4 | Participate in call with A&M to discuss intercompany reconciliation status, roll forward approach, and correcting JE workbook. |
| Rudolph, Griffin | 12/12/2023 | 1.9 | Prepare cover sheet for note reconciliation. |
| Cejka, Brian | 12/13/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany and borrowing base workstreams. |
| Cash, Deb | 12/13/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany and borrowing base workstreams. |
| Cash, Deb | 12/13/2023 | 0.3 | Participate in call with A&M to discuss intercompany status and balance sheet scoping for FSA clean up. |
| Spies, W. Dean | 12/13/2023 | 0.3 | Participate in call with A&M to discuss intercompany status and balance sheet scoping for FSA clean up. |
| Spies, W. Dean | 12/13/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany and borrowing base workstreams. |
| Conway, Jimmy | 12/13/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany and borrowing base workstreams. |
| Conway, Jimmy | 12/13/2023 | 1.3 | Review 10/31/23 VAT by country for Wesco EMEA. |
| Conway, Jimmy | 12/13/2023 | 2.3 | Review Nov 23 accounts receivable working file calculations for Nov 23 monthly borrowing base calculation. |
| Ardizzoni, Heather | 12/13/2023 | 0.7 | Participate in call with A&M to discuss intercompany reconciliation status and open items. |
| Ardizzoni, Heather | 12/13/2023 | 0.9 | Participate in call with A&M to discuss intercompany transactions related to Wolverine reverse merger. |
| Ardizzoni, Heather | 12/13/2023 | 0.4 | Participate in call with A&M and H. Raynor (Incora) to discuss current outstanding items for intercompany. |
| Ardizzoni, Heather | 12/13/2023 | 0.6 | Compile list of open items and outstanding questions for meeting with client. |
| Ardizzoni, Heather | 12/13/2023 | 0.7 | Populate intercompany arrangement imbalance template with November 2023 OneStream report data. |
| Ardizzoni, Heather | 12/13/2023 | 2.1 | Perform necessary data transformations over underlying OneStream reports to calculate monthly intercompany arrangement imbalance metrics. |
| Ardizzoni, Heather | 12/13/2023 | 0.8 | Prepare agenda and talking points for status update meeting with client. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|---|
| Ardizzoni, Heather | 12/13/2023 | 0.3 | Participate in call with A&M to discuss intercompany status and balance sheet scoping for FSA clean up. |
| Ardizzoni, Heather | 12/13/2023 | 0.3 | Participate in call with A&M and K. Vickers (Incora) to discuss update on intercompany imbalance metrics. |
| Ardizzoni, Heather | 12/13/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany and borrowing base workstreams. |
| Olofinboba, Tolu | 12/13/2023 | 0.9 | Participate in call with A&M to discuss intercompany transactions related to Wolverine reverse merger. |
| Olofinboba, Tolu | 12/13/2023 | 0.3 | Participate in call with A&M to discuss intercompany status and balance sheet scoping for FSA clean up. |
| Olofinboba, Tolu | 12/13/2023 | 0.7 | Participate in call with A&M to discuss intercompany reconciliation status and open items. |
| Olofinboba, Tolu | 12/13/2023 | 2.4 | Review documents provided by Incora and trace Wolverine reverse merger to the cash GL account. |
| Olofinboba, Tolu | 12/13/2023 | 2.3 | Recalculate interest expense as it relates to counterparty and verify remaining interest balance. |
| Olofinboba, Tolu | 12/13/2023 | 0.4 | Participate in call with A&M and H. Raynor (Incora) to discuss outstanding items for intercompany. |
| Clasen, Jeffrey | 12/13/2023 | 0.3 | Participate in call with A&M to discuss intercompany status and balance sheet scoping for FSA clean up. |
| Rudolph, Griffin | 12/13/2023 | 2.7 | Review specific transaction detail and bucket transactions into specific buckets based on characteristics. |
| Rudolph, Griffin | 12/13/2023 | 1.3 | Review transaction bucketing for entity 100. |
| Rudolph, Griffin | 12/13/2023 | 0.3 | Participate in call with A&M to discuss intercompany status and balance sheet scoping for FSA clean up. |
| Rudolph, Griffin | 12/13/2023 | 0.4 | Participate in call with A&M and H. Raynor (Incora) to discuss current outstanding items for intercompany. |
| Rudolph, Griffin | 12/13/2023 | 0.7 | Participate in call with A&M to discuss intercompany reconciliation status and open items. |
| Rudolph, Griffin | 12/13/2023 | 2.3 | Review all loan documentation and consolidate applicable loan schedules for ICO arrangement. |
| Rudolph, Griffin | 12/13/2023 | 1.6 | Prepare consolidated transaction summary for reconciliation. |
| Spies, W. Dean | 12/14/2023 | 0.4 | Review A&M work product re: proposed balance sheet reconciliation scoping. |
| Spies, W. Dean | 12/14/2023 | 3.0 | Participate in detailed walkthrough of the November inventory BB calculations with A&M and R. Morgan (Incora). |
| Spies, W. Dean | 12/14/2023 | 3.0 | Continue detailed walkthrough of the November inventory BB calculations with A&M and R. Morgan (Incora). |
| Conway, Jimmy | 12/14/2023 | 3.0 | Participate in detailed walkthrough of the November inventory BB calculations with A&M and R. Morgan (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
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| Conway, Jimmy | 12/14/2023 | 3.0 | Continue detailed walkthrough of the November AR BB calculations with A&M and R. Morgan (Incora). |
| Ardizzoni, Heather | 12/14/2023 | 1.1 | Review results of November 2023 intercompany note and trade arrangement. |
| Ardizzoni, Heather | 12/14/2023 | 1.3 | Analyze month over month intercompany arrangement imbalance metric results and imbalance drivers for Q3 2023 months. |
| Ardizzoni, Heather | 12/14/2023 | 1.3 | Analyze month over month intercompany arrangement imbalance metric results and drivers for Q4 2023 months. |
| Ardizzoni, Heather | 12/14/2023 | 0.4 | Participate in call with A&M to discuss intercompany priorities and next steps. |
| Ardizzoni, Heather | 12/14/2023 | 0.8 | Research account roll-up in financial statements. |
| Ardizzoni, Heather | 12/14/2023 | 1.7 | Review composition of balance sheet account and nature of transactions for planning purposes. |
| Ardizzoni, Heather | 12/14/2023 | 0.9 | Update proposed balance sheet scoping file to reflect inclusion of new account. |
| Ardizzoni, Heather | 12/14/2023 | 1.8 | Analyze differences between 10/31/23 OneStream balance sheet and final financial package amounts and completeness of accounts included in proposed scoping. |
| Ardizzoni, Heather | 12/14/2023 | 0.4 | Participate in call with A&M and H. Raynor (Incora) to discuss intercompany eliminations and outstanding items. |
| Olofinboba, Tolu | 12/14/2023 | 0.4 | Participate in follow-up call with A&M and H. Raynor (Incora) to discuss intercompany eliminations and outstanding items. |
| Olofinboba, Tolu | 12/14/2023 | 0.4 | Participate in call with A&M to discuss intercompany priorities and next steps. |
| Olofinboba, Tolu | 12/14/2023 | 2.2 | Review IC PA Derby and IC matrix files. |
| Olofinboba, Tolu | 12/14/2023 | 3.2 | Review and calculate variance related to FX transfer due to currency used for the transfer. |
| Olofinboba, Tolu | 12/14/2023 | 1.7 | Identify and review loan transactions and recalculate FX. |
| Clasen, Jeffrey | 12/14/2023 | 0.4 | Participate in call with A&M to discuss intercompany priorities and next steps. |
| McClary, Dan | 12/14/2023 | 1.1 | Review the shared folder for uploaded support material for the November borrowing base and provide update to R. Morgan (Incora). |
| McClary, Dan | 12/14/2023 | 1.3 | Prepare the Wesco US AR DB for November. |
| McClary, Dan | 12/14/2023 | 2.6 | Prepare the Wesco US ineligible calculations for November. |
| McClary, Dan | 12/14/2023 | 1.2 | Review the AR results and prepare explanations for the month over month variances in ineligible. |
| McClary, Dan | 12/14/2023 | 1.6 | Prepare the AR DB for Haas US and Wesco EMEA for November. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
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| McClary, Dan | 12/14/2023 | 3.0 | Participate in detailed walkthrough of the November inventory BB calculations with A&M and R. Morgan (Incora). |
| McClary, Dan | 12/14/2023 | 3.0 | Continue detailed walkthrough of the November inventory BB calculations with A&M and R. Morgan (Incora). |
| Rudolph, Griffin | 12/14/2023 | 0.4 | Participate in call with A&M and H. Raynor (Incora) to discuss intercompany eliminations and outstanding items. |
| Rudolph, Griffin | 12/14/2023 | 0.4 | Participate in call with A&M to discuss intercompany priorities and next steps. |
| Rudolph, Griffin | 12/14/2023 | 0.8 | Review and revise transaction summary for another reconciliation. |
| Rudolph, Griffin | 12/14/2023 | 2.8 | Prepare updates to formatting of 10/30/2023 & 11/30/2023 TB data to incorporate into ICO roll forward. |
| Rudolph, Griffin | 12/14/2023 | 2.6 | Prepare updates to formatting of main roll forward tab and incorporate 10/30/2023 and 11/30/2023 into consolidated roll forward. |
| Rudolph, Griffin | 12/14/2023 | 2.1 | Review and update original raw data and reformatted roll forward. |
| Rudolph, Griffin | 12/14/2023 | 1.7 | Incorporate 8/30/2023 into main ICO roll forward. |
| Elder, Scott | 12/14/2023 | 0.4 | Participate in call with A&M to discuss intercompany priorities and next steps. |
| Elder, Scott | 12/14/2023 | 2.2 | Summarize the outstanding items concerning a trade reconciliation. |
| Cejka, Brian | 12/15/2023 | 0.5 | Participate in meeting with A&M team to discuss accounting workstreams and related priorities. |
| Cash, Deb | 12/15/2023 | 0.4 | Participate in call with A&M and R. Morgan (Incora) to discuss due diligence related to October 2023 borrowing base. |
| Cash, Deb | 12/15/2023 | 1.5 | Review current status of the due diligence upload process. |
| Spies, W. Dean | 12/15/2023 | 1.3 | Compare two inventory reports to make determination of adjustment to eligible inventory required. |
| Spies, W. Dean | 12/15/2023 | 0.3 | Participate in follow-up call with A. Ilesanmi (Incora) regarding inventory reconciliations for November 2023 for companies 100. |
| Spies, W. Dean | 12/15/2023 | 2.0 | Participate in meeting re: the remaining November AR BB calculations (Wesco EMEA, Haas US, Haas Canada, and Wesco Canada) with A&M and R. Morgan (Incora). |
| Conway, Jimmy | 12/15/2023 | 2.4 | Prepare rollforward of factoring analysis to Oct 2023. |
| Conway, Jimmy | 12/15/2023 | 2.0 | Participate in walkthrough of the remaining November AR BB calculations with A&M and R. Morgan (Incora). |
| Ardizzoni, Heather | 12/15/2023 | 1.4 | Analyze Q3 2023 v. Q4 2023 intercompany arrangement imbalance metric results and drivers. |
| Ardizzoni, Heather | 12/15/2023 | 1.1 | Document intercompany imbalance metric trends and imbalance driver findings. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
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| Ardizzoni, Heather | 12/15/2023 | 1.9 | Convert 10/31 JDE trial balance from grid format to tabular format and add relevant fields necessary for use. |
| Ardizzoni, Heather | 12/15/2023 | 2.2 | Convert 11/30 JDE trial balance from grid format to tabular format and add relevant fields necessary for use. |
| Ardizzoni, Heather | 12/15/2023 | 0.6 | Participate in call with A&M to discuss intercompany priorities, monthly rollforward, and next steps. |
| Ardizzoni, Heather | 12/15/2023 | 2.6 | Finalize and package November 2023 intercompany imbalance metrics / KPI workbook with documentation to send to client. |
| Olofinboba, Tolu | 12/15/2023 | 2.4 | Review reconciliation and recalculate interest rates and create proposed entries. |
| Olofinboba, Tolu | 12/15/2023 | 0.6 | Participate in call with A&M to discuss open items related to intercompany arrangement. |
| Olofinboba, Tolu | 12/15/2023 | 0.6 | Participate in call with A&M to discuss intercompany priorities, monthly rollforward, and next steps. |
| Olofinboba, Tolu | 12/15/2023 | 2.7 | Perform reconciliation of intercompany arrangements. |
| Clasen, Jeffrey | 12/15/2023 | 0.6 | Participate in call with A&M to discuss intercompany priorities, monthly rollforward, and next steps. |
| McClary, Dan | 12/15/2023 | 3.1 | Prepare the Haas US and Wesco EMEA ineligible, name norming, and variance explanation. |
| McClary, Dan | 12/15/2023 | 1.4 | Prepare the Wesco Canada and Haas Canada AR DB for November. |
| McClary, Dan | 12/15/2023 | 2.3 | Prepare the Wesco Canada and Haas Canada borrowing base file. |
| McClary, Dan | 12/15/2023 | 2.0 | Participate in meeting re: the remaining November AR BB calculations (Wesco EMEA, Haas US, Haas Canada, and Wesco Canada) with A&M and R. Morgan (Incora). |
| Rudolph, Griffin | 12/15/2023 | 1.7 | Prepare updates to summary roll forward. |
| Rudolph, Griffin | 12/15/2023 | 1.4 | Prepare further updates to streamline summary roll forward. |
| Rudolph, Griffin | 12/15/2023 | 2.8 | Review summary roll forward and raw data for 8/30/2023 - 11/30/2023. |
| Rudolph, Griffin | 12/15/2023 | 0.6 | Participate in call with A&M to discuss intercompany priorities, monthly roll forward, and next steps. |
| Rudolph, Griffin | 12/15/2023 | 0.6 | Participate in call with A&M to discuss open items related to intercompany arrangement 100-20046 Note. |
| Elder, Scott | 12/15/2023 | 0.6 | Participate in call with A&M to discuss intercompany priorities, monthly rollforward, and next steps. |
| Elder, Scott | 12/15/2023 | 2.6 | Prepare trade reconciliation and identify remaining items. |
| Cash, Deb | 12/18/2023 | 0.4 | Participate in call with A&M and K. Vickers (Incora) to discuss feedback from PwC related to FY22 audit. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|---|
| Spies, W. Dean | 12/18/2023 | 2.0 | Participate in meeting with A&M and R. Morgan (Incora) re: final adjustments to November AR BB calcs and walkthrough creation of the summary file for November. |
| Spies, W. Dean | 12/18/2023 | 0.4 | Participate in call with A&M and K. Vickers (Incora) to discuss feedback from PwC related to FY22 audit. |
| Conway, Jimmy | 12/18/2023 | 2.0 | Participate in meeting with A&M and R. Morgan (Incora) re: final adjustments to November AR BB calcs and walkthrough creation of the summary file for November. |
| Conway, Jimmy | 12/18/2023 | 1.7 | Review Nov 23 accounts receivable monthly borrowing base summary calculation. |
| Ardizzoni, Heather | 12/18/2023 | 1.3 | Review and update status of trade arrangements reconciled within master intercompany reconciliation workbook. |
| Ardizzoni, Heather | 12/18/2023 | 2.4 | Perform final review over completed trade reconciliation workbooks 1- 4 for delivery to client. |
| Ardizzoni, Heather | 12/18/2023 | 1.9 | Perform final review over completed trade reconciliation workbooks 5 -11 for delivery to client. |
| Olofinboba, Tolu | 12/18/2023 | 3.2 | Recalculate interest expense, create summary and read through signed note agreement. |
| Olofinboba, Tolu | 12/18/2023 | 1.4 | Review support provided by Incora employees for reconciliation. |
| Olofinboba, Tolu | 12/18/2023 | 0.2 | Prepare correspondence re: computation of interest expense for note reconciliation. |
| Olofinboba, Tolu | 12/18/2023 | 2.4 | Prepare journal entries for note reconciliation. |
| McClary, Dan | 12/18/2023 | 2.2 | Prepare the Pattonair US AR DB calculation for November. |
| McClary, Dan | 12/18/2023 | 2.3 | Prepare the PA US ineligible and variance explanations for November. |
| McClary, Dan | 12/18/2023 | 1.4 | Prepare the PA Derby AR DB calculation for November. |
| McClary, Dan | 12/18/2023 | 2.0 | Participate in meeting with A&M and R. Morgan (Incora) re: final adjustments to November AR BB calcs and walkthrough creation of the summary file for November. |
| Rudolph, Griffin | 12/18/2023 | 1.2 | Update proposed correcting entries for reconciliation based on A&M second review. |
| Rudolph, Griffin | 12/18/2023 | 2.2 | Review and finalize correcting entries for reconciliation. |
| Rudolph, Griffin | 12/18/2023 | 1.7 | Review and finalize correcting entries for another reconciliation. |
| Rudolph, Griffin | 12/18/2023 | 1.4 | Update main intercompany workbook to reflect current status and next steps for all assigned recons. |
| Elder, Scott | 12/18/2023 | 1.4 | Prepare follow-up correspondence to a client stakeholder concerning trade reconciliation and the location of transactions. |
| Orsborn, Max | 12/18/2023 | 0.8 | Prepare intercompany variance of trade re: November and October 2023. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|--|
| Orsborn, Max | 12/18/2023 | 0.9 | Prepare intercompany variance of notes re: November and October 2023. |
| Orsborn, Max | 12/18/2023 | 0.7 | Analyze intercompany variance of notes re: November and October 2023. |
| Spies, W. Dean | 12/19/2023 | 0.9 | Participate in walkthrough with R. Morgan (Incora) and A&M re: the finalized inventory BB calculations and start the Aries data preparation. |
| Spies, W. Dean | 12/19/2023 | 1.8 | Participate in walkthrough with R. Morgan (Incora) and A&M re: the summary BB, creation of the certificate, and reconciliation of underlying files for November BB submission. |
| Spies, W. Dean | 12/19/2023 | 1.2 | Review and document month-over-month variances for November on chemicals inventory borrowing base. |
| Spies, W. Dean | 12/19/2023 | 1.7 | Review and document month-over-month variances for November on Wesco hardware inventory borrowing base. |
| Spies, W. Dean | 12/19/2023 | 1.0 | Review and document month-over-month variances for November on Pattonair hardware inventory borrowing base. |
| Wyrsh, Hannah | 12/19/2023 | 0.7 | Review post-petition DPO analysis by reporting business unit. |
| Wyrsh, Hannah | 12/19/2023 | 0.3 | Correspond with MorganFranklin regarding historical reporting for FY22 audit. |
| Wyrsh, Hannah | 12/19/2023 | 0.4 | Summarize documents for A&M in conjunction with FY22 audit assistance. |
| Conway, Jimmy | 12/19/2023 | 0.9 | Participate in meeting with R. Morgan (Incora) and A&M re: the finalized inventory BB calculations and start the Aries data preparation. |
| Conway, Jimmy | 12/19/2023 | 1.8 | Participate in meeting with R. Morgan (Incora) and A&M re: the summary BB, creation of the certificate, and reconciliation of underlying files for November BB submission. |
| Ardizzoni, Heather | 12/19/2023 | 2.0 | Perform final review over completed trade reconciliation workbooks 12-17 for delivery to client. |
| Ardizzoni, Heather | 12/19/2023 | 1.9 | Perform final review over completed note reconciliation workbooks 1-4 for delivery to client. |
| Ardizzoni, Heather | 12/19/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| Olofinboba, Tolu | 12/19/2023 | 2.7 | Continue creating journal entries for note reconciliation. |
| Olofinboba, Tolu | 12/19/2023 | 1.2 | Participate in call with A&M to go over global and debtor's report and trade reconciliation. |
| Olofinboba, Tolu | 12/19/2023 | 3.2 | Prepare reconciliation of specific note arrangement. |
| Olofinboba, Tolu | 12/19/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| Clasen, Jeffrey | 12/19/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| McClary, Dan | 12/19/2023 | 1.6 | Prepare the PA Derby ineligible and variance explanation for November. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|---|
| McClary, Dan | 12/19/2023 | 1.8 | Prepare the PA Limited AR DB for November. |
| McClary, Dan | 12/19/2023 | 1.7 | Prepare the PA Limited ineligibles and variance explanations for November. |
| McClary, Dan | 12/19/2023 | 0.9 | Participate in meeting with R. Morgan (Incora) and A&M re: the finalized inventory BB calculations and start the Aries data preparation. |
| McClary, Dan | 12/19/2023 | 1.8 | Participate in meeting with R. Morgan (Incora) and A&M re: the summary BB, creation of the certificate, and reconciliation of underlying files for November BB submission. |
| Rudolph, Griffin | 12/19/2023 | 1.3 | Incorporate client feedback into the transaction summary for certain reconciliation. |
| Rudolph, Griffin | 12/19/2023 | 1.7 | Revisit outstanding reconciliation and review previous work. |
| Rudolph, Griffin | 12/19/2023 | 1.3 | Add additional commentary to transaction summary around credit memo impact. |
| Rudolph, Griffin | 12/19/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| Rudolph, Griffin | 12/19/2023 | 1.1 | Review certain reconciliation for any new detail. |
| Elder, Scott | 12/19/2023 | 0.4 | Participate in call with A&M to discuss reconciliation status and priorities. |
| Elder, Scott | 12/19/2023 | 2.3 | Conduct a comparison between the intercompany AR and AP reclass for certain trade reconciliation. |
| Elder, Scott | 12/19/2023 | 1.2 | Participate in call with A&M to go over global and debtor's report and certain trade reconciliation. |
| Cejka, Brian | 12/20/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Cejka, Brian | 12/20/2023 | 0.4 | Participate in discussion with R. Carney (Incora) regarding audit requirements. |
| Cash, Deb | 12/20/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Spies, W. Dean | 12/20/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Spies, W. Dean | 12/20/2023 | 0.3 | Correspond with S. Watson (Incora) regarding additional supporting documentation required for preparation of November 30, 2023 borrowing base calculations for Pattonair Limited. |
| Conway, Jimmy | 12/20/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Ardizzoni, Heather | 12/20/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Ardizzoni, Heather | 12/20/2023 | 1.6 | Perform final review over completed note reconciliation workbooks 5-10 for delivery to client. |
| Ardizzoni, Heather | 12/20/2023 | 0.3 | Compile and organize completed trade reconciliation workbooks into single folder for delivery to client. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
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| Ardizzoni, Heather | 12/20/2023 | 1.1 | Review and update status of note arrangements reconciled within master intercompany reconciliation workbook. |
| Ardizzoni, Heather | 12/20/2023 | 0.3 | Participate in call with A&M to discuss 11/30 trial balance preparation. |
| Ardizzoni, Heather | 12/20/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Olofinboba, Tolu | 12/20/2023 | 0.3 | Participate in call with A&M to review trade reconciliation and discuss follow up with client. |
| Olofinboba, Tolu | 12/20/2023 | 0.6 | Participate in call with A&M to review summary template of note reconciliation. |
| Olofinboba, Tolu | 12/20/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Olofinboba, Tolu | 12/20/2023 | 2.4 | Recalculate the variance between the beginning balance on two entities. |
| Olofinboba, Tolu | 12/20/2023 | 1.4 | Trace transaction to the cash GL to confirm balance. |
| Olofinboba, Tolu | 12/20/2023 | 2.2 | Prepare IC non-trade file and draft correspondence re: IC non-trade transactions. |
| Clasen, Jeffrey | 12/20/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Clasen, Jeffrey | 12/20/2023 | 2.0 | Review GL support details for reconciliation and prepare support comparison. |
| McClary, Dan | 12/20/2023 | 2.7 | Review the roll up and summarization of the monthly borrowing base detail by tab for both inventory and AR. |
| McClary, Dan | 12/20/2023 | 2.1 | Prepare the Aries data for the JDE entities for November. |
| McClary, Dan | 12/20/2023 | 1.8 | Prepare the Aries data for Pattonair Limited for November. |
| McClary, Dan | 12/20/2023 | 1.4 | Prepare the Aries data for Pattonair Derby for November. |
| Rudolph, Griffin | 12/20/2023 | 1.6 | Prepare additional client request to T. Laws (Incora) for more granular subledger detail. |
| Rudolph, Griffin | 12/20/2023 | 0.3 | Participate in call with A&M to discuss 11/30 trial balance preparation. |
| Rudolph, Griffin | 12/20/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Rudolph, Griffin | 12/20/2023 | 1.2 | Review 10/30 balance sheet reformatting effort to incorporate into 11/30 trial balance. |
| Rudolph, Griffin | 12/20/2023 | 2.7 | Prepare reformatting to update the 11/30 trial balance to a tabular view. |
| Rudolph, Griffin | 12/20/2023 | 1.1 | Review formulas and end result of key balances on the 11/30/2023 TB. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
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| Rudolph, Griffin | 12/20/2023 | 0.7 | Prepare query and request to H. Raynor (Incora) for a new trial balance. |
| Elder, Scott | 12/20/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Elder, Scott | 12/20/2023 | 1.3 | Prepare and send a request to a client regarding debtor's report pertaining to trade reconciliation. |
| Elder, Scott | 12/20/2023 | 0.3 | Participate in call with A&M to review reconciliation and discuss follow up with client. |
| Elder, Scott | 12/20/2023 | 0.6 | Participate in call with A&M to review summary template of note reconciliation. |
| Wyrsh, Hannah | 12/21/2023 | 0.3 | Provide financial projection detail to A&M for fresh start accounting work. |
| Ardizzoni, Heather | 12/21/2023 | 1.7 | Complete final review over in-progress trade reconciliation workbooks and package up workbooks for delivery to client. |
| Ardizzoni, Heather | 12/21/2023 | 1.7 | Complete final review over in-progress note reconciliation workbooks and package up workbooks for delivery to client. |
| Ardizzoni, Heather | 12/21/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Olofinboba, Tolu | 12/21/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Olofinboba, Tolu | 12/21/2023 | 0.7 | Perform review of specific reconciliation. |
| Olofinboba, Tolu | 12/21/2023 | 1.4 | Finalize reconciliation file for a certain note reconciliation. |
| Olofinboba, Tolu | 12/21/2023 | 0.4 | Review support provided for specific reconciliation. |
| Olofinboba, Tolu | 12/21/2023 | 2.2 | Organize completed files for transition to Incora employees. |
| Clasen, Jeffrey | 12/21/2023 | 1.0 | Review GL support details for another reconciliation and prepare support comparison. |
| Clasen, Jeffrey | 12/21/2023 | 0.2 | Participate in follow-up call with A&M to discuss intercompany reconciliation status and priorities. |
| Rudolph, Griffin | 12/21/2023 | 0.2 | Participate in follow-up call with A&M to discuss intercompany reconciliation status and priorities. |
| Rudolph, Griffin | 12/21/2023 | 2.7 | Review T. Laws (Incora) response and documentation provided. |
| Rudolph, Griffin | 12/21/2023 | 1.9 | Incorporate and update trade reconciliation with new client data. |
| Rudolph, Griffin | 12/21/2023 | 1.1 | Update and review latest proposed AJE's and transaction summary for certain reconciliation. |
| Rudolph, Griffin | 12/21/2023 | 2.3 | Review completed recons for consistency and update main workbook for status and potential cosmetic issues. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Accounting

| | | | |
|--------------------|------------|-----|--|
| Elder, Scott | 12/21/2023 | 0.2 | Participate in call with A&M to discuss intercompany reconciliation status and priorities. |
| Elder, Scott | 12/21/2023 | 3.2 | Prepare finalized excel workbook with recommended adjusting entries. |
| Elder, Scott | 12/21/2023 | 1.9 | Continue preparing finalized excel workbook containing with recommended adjusting entries on each cover sheet tab. |
| Ardizzoni, Heather | 12/22/2023 | 2.1 | Prepare table of contents for intercompany workbook package and document instructions for navigation of workbooks. |
| Olofinboba, Tolu | 12/22/2023 | 0.7 | Recalculate booked November transactions. |
| Olofinboba, Tolu | 12/22/2023 | 2.2 | Recalculate transaction for comparison to certain entity. |
| Olofinboba, Tolu | 12/22/2023 | 0.4 | Update coversheet for a certain note reconciliation. |
| Olofinboba, Tolu | 12/22/2023 | 0.7 | Prepare entry for note reconciliation's coversheet. |
| Olofinboba, Tolu | 12/22/2023 | 0.2 | Prepare correspondence re: note reconciliation. |
| Olofinboba, Tolu | 12/22/2023 | 0.4 | Review specific completed reconciliation. |
| Olofinboba, Tolu | 12/22/2023 | 3.2 | Review all completed reconciliations and place in folders for transition to client. |
| Spies, W. Dean | 12/27/2023 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation and borrowing base workstreams. |
| Spies, W. Dean | 12/27/2023 | 0.3 | Correspond with T. Hagyard and P. Barker (Incora) regarding additional supporting documentation required for November 30, 2023 borrowing base calculations for Wesco EMEA. |
| Conway, Jimmy | 12/27/2023 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation and borrowing base workstreams. |
| Ardizzoni, Heather | 12/27/2023 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation and borrowing base workstreams. |
| Rudolph, Griffin | 12/27/2023 | 2.9 | Prepare the build out of the 11/30/2023 trial balance with the new data. |
| Rudolph, Griffin | 12/27/2023 | 1.7 | Review and compare raw data and new TB view. |
| Rudolph, Griffin | 12/27/2023 | 2.6 | Review and send 11/30/2023 trial balance to A&M for review. |
| Orsborn, Max | 12/28/2023 | 0.4 | Prepare intercompany variance of trade re: November and October 2023. |
| Orsborn, Max | 12/28/2023 | 0.4 | Prepare intercompany variance of notes re: November and October 2023. |
| Wyrsh, Hannah | 12/29/2023 | 0.4 | Review outstanding diligence regarding chemicals contracts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Asset Disposition

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Cejka, Brian | 12/1/2023 | 0.9 | Prepare and review presentation materials for Incora board of directors meeting. |
| Carruthers, Caroline | 12/1/2023 | 2.0 | Review Wesco hardware inventory for removal. |
| Cejka, Brian | 12/4/2023 | 0.8 | Review current status of inventory reconciliation and write-off process and determine next steps for the team. |
| Cejka, Brian | 12/4/2023 | 0.3 | Participate in meeting with A&M team to discuss inventory write-off process and other borrowing base matters. |
| LaPosta, Logan | 12/4/2023 | 0.9 | Update the inventory disposal presentation materials based on the latest thinking. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with B. Harris (Incora) re: Pattonair inventory for disposal update. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with F. Warne (Incora) re: Wesco inventory for disposal update. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with V. Patel (Incora) re: chemical inventory for disposal update. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with H. Rajendran (Incora) re: facility level inventory for disposal update. |
| Cejka, Brian | 12/5/2023 | 1.3 | Participate in meeting with D. Coleal (Incora) to discuss inventory planning matters and related impact on liquidity. |
| Cejka, Brian | 12/5/2023 | 0.4 | Review inventory disposal status update with A&M as of December 5th. |
| Cejka, Brian | 12/5/2023 | 0.7 | Review presentation materials related to inventory disposition initiatives. |
| Wyrsh, Hannah | 12/5/2023 | 0.5 | Review inventory disposal status update with A&M as of December 5th. |
| Wyrsh, Hannah | 12/5/2023 | 0.2 | Review inventory disposal presentation and provide comments as of December 5th. |
| Wyrsh, Hannah | 12/5/2023 | 0.2 | Correspond with A&M regarding tax provisions related to inventory disposal. |
| LaPosta, Logan | 12/5/2023 | 0.5 | Review inventory disposal status update with A&M as of December 5th. |
| LaPosta, Logan | 12/5/2023 | 0.4 | Participate in call with B. Russell (Incora) re: warehouse level inventory disposal. |
| LaPosta, Logan | 12/5/2023 | 1.3 | Prepare summary slides for the inventory disposal presentation materials related to GEAC slow moving inventory sale efforts. |
| LaPosta, Logan | 12/5/2023 | 0.6 | Summarize the 2022 lookback example of inventory for disposal metrics to provide comparable opportunity. |
| LaPosta, Logan | 12/5/2023 | 0.3 | Provide access to the shared Box site to B. Russell (Incora). |
| LaPosta, Logan | 12/5/2023 | 0.4 | Prepare correspondence with B. Riley and A&M re: preliminary review of inventory for disposal. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Asset Disposition

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| LaPosta, Logan | 12/5/2023 | 0.2 | Prepare correspondence with P. Amin (Incora) re: shared box site direction. |
| LaPosta, Logan | 12/5/2023 | 0.7 | Participate in call with F. Warne (Incora) regarding inventory mitigation actions. |
| LaPosta, Logan | 12/5/2023 | 0.2 | Prepare correspondence with F. Warne (Incora) to preview the presentation materials prior to meeting. |
| LaPosta, Logan | 12/5/2023 | 0.4 | Review chemical inventory metrics provided by the TCMIS lead. |
| LaPosta, Logan | 12/5/2023 | 0.3 | Update the executive summary on the inventory for disposal presentation materials. |
| Carruthers, Caroline | 12/5/2023 | 0.6 | Prepare reference material and task list from inventory correspondence and call. |
| Carruthers, Caroline | 12/5/2023 | 0.5 | Review inventory disposal status update with A&M as of December 5th. |
| Hydeman, Blake | 12/5/2023 | 1.1 | Prepare presentation materials re: slow moving inventory. |
| Cejka, Brian | 12/6/2023 | 0.8 | Prepare and review materials for inventory status update meeting and determine next steps for the working group. |
| Cejka, Brian | 12/6/2023 | 0.6 | Participate in working session with W. Hollinshead, F. Warne (Incora), and A&M: re: inventory disposal workplan December 6th. |
| Wyrsh, Hannah | 12/6/2023 | 0.6 | Participate in working session with W. Hollinshead, F. Warne (Incora), and A&M: re: inventory disposal workplan December 6th. |
| Wyrsh, Hannah | 12/6/2023 | 0.4 | Review inventory disposal excess and obsolete bridge with A&M as of December 6th. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Coordinate with F. Warne (Incora) prior to inventory disposal meeting with team. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Review the chemicals inventory for disposal model to confirm analysis. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Prepare correspondence with J. Perdick (Incora) and A&M re: chemical inventory for disposal confirmation. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Coordinate with A&M on chemical inventory for disposal updates to the model. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Update the inventory disposal presentation materials based on comments from A&M. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Distribute inventory disposal presentation materials to the working group prior to meeting. |
| LaPosta, Logan | 12/6/2023 | 0.6 | Participate in working session with W. Hollinshead, F. Warne (Incora), and A&M: re: inventory disposal workplan December 6th. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Prepare for inventory disposal workplan meeting. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Review inventory disposal excess and obsolete bridge with A&M as of December 6th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Asset Disposition

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| LaPosta, Logan | 12/6/2023 | 0.3 | Prepare correspondence with A&M re: chemical inventory disposal model metrics. |
| LaPosta, Logan | 12/6/2023 | 0.3 | Review updated chemical inventory for disposal model to confirm disposal methods. |
| Cejka, Brian | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and PJT to discuss non-core assets. |
| Cejka, Brian | 12/7/2023 | 0.6 | Review open diligence items related to non-core assets. |
| Kelly, Chris | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and PJT to discuss non-core assets. |
| Prentice, Austin | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and PJT to discuss non-core assets. |
| Prentice, Austin | 12/7/2023 | 0.6 | Participate in meeting with R. Carney (Incora) to prepare for non-core asset discussion. |
| LaPosta, Logan | 12/7/2023 | 0.6 | Review the revised inventory for disposal presentation materials. |
| LaPosta, Logan | 12/7/2023 | 0.8 | Review the TCMIS inventory for disposal detail confirming categorization. |
| LaPosta, Logan | 12/7/2023 | 0.7 | Review the Adams Aviation inventory for disposal detail confirming categorization. |
| Cejka, Brian | 12/8/2023 | 0.7 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss inventory disposition strategy and inventory target levels. |
| Cejka, Brian | 12/8/2023 | 0.5 | Review weekly status update on inventory disposition initiatives and provide feedback to working group on next steps. |
| Kelly, Chris | 12/8/2023 | 0.7 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss inventory disposition strategy and inventory target levels. |
| Kelly, Chris | 12/8/2023 | 0.8 | Participate in meeting with PJT to discuss non-core assets. |
| Prentice, Austin | 12/8/2023 | 0.8 | Participate in meeting with PJT to discuss non-core assets. |
| Prentice, Austin | 12/8/2023 | 0.6 | Prepare for meeting with PJT to discuss non-core assets. |
| Wyrsh, Hannah | 12/8/2023 | 0.4 | Participate in working session to discuss the inventory for disposal presentation materials with A&M. |
| Wyrsh, Hannah | 12/8/2023 | 0.3 | Participate in call with A&M to discuss latest status on inventory disposal and appraisal. |
| Wyrsh, Hannah | 12/8/2023 | 0.4 | Participate in call with A&M, PJT, and potential sale review party to discuss diligence activity. |
| LaPosta, Logan | 12/8/2023 | 0.2 | Prepare correspondence with F. Warne (Incora) re: inventory for disposal 2022 back testing. |
| LaPosta, Logan | 12/8/2023 | 0.4 | Participate in working session to discuss the inventory for disposal presentation materials with A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Asset Disposition

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| LaPosta, Logan | 12/8/2023 | 0.3 | Prepare correspondence with A&M re: inventory for disposal criteria by division. |
| Jochim, Davis | 12/8/2023 | 0.7 | Participate in meeting with PJT to discuss non-core assets. |
| LaPosta, Logan | 12/10/2023 | 0.3 | Prepare correspondence with M. Agolli (Incora) and A&M re: inventory for disposal follow-up. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with B. Harris (Incora) and A&M re: GEAC inventory for disposal update. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with F. Warne (Incora) and A&M re: JDE inventory for disposal update. |
| LaPosta, Logan | 12/11/2023 | 0.8 | Review the latest thinking inventory for disposal listing to confirm disposal method and cost for JDE hardware. |
| LaPosta, Logan | 12/11/2023 | 0.7 | Review the latest thinking inventory for disposal listing to confirm disposal method and cost for GEAC hardware. |
| LaPosta, Logan | 12/11/2023 | 0.6 | Review the latest thinking inventory for disposal listing to confirm disposal method and cost for TCMIS. |
| Wyrsh, Hannah | 12/12/2023 | 0.7 | Participate in call with A&M, F. Warne, B. Harris, and H. Rajendran (Incora) regarding inventory disposal overview. |
| LaPosta, Logan | 12/12/2023 | 0.7 | Participate in call with A&M, F. Warne, B. Harris, and H. Rajendran (Incora) regarding inventory disposal overview. |
| LaPosta, Logan | 12/12/2023 | 0.4 | Prepare for the inventory for disposal meeting regarding the warehouse impact and cost. |
| LaPosta, Logan | 12/12/2023 | 0.2 | Prepare correspondence to schedule a call with V. Patel (Incora) and A&M regarding the TCMIS inventory for disposal listing. |
| LaPosta, Logan | 12/12/2023 | 0.4 | Prepare for TCMIS inventory disposal meeting. |
| Cejka, Brian | 12/13/2023 | 0.8 | Participate in call with D. Coleal, R. Carney, C. Stecker (Incora) and A&M regarding latest inventory disposal review. |
| Wyrsh, Hannah | 12/13/2023 | 0.8 | Participate in call with D. Coleal, R. Carney, and C. Stecker (Incora) and A&M regarding latest inventory disposal review. |
| LaPosta, Logan | 12/13/2023 | 0.5 | Participate in call with Incora and A&M to walk through the latest inventory disposal analysis. |
| LaPosta, Logan | 12/13/2023 | 0.3 | Review GEAC inventory disposal status update and expected timeline to completion. |
| LaPosta, Logan | 12/13/2023 | 1.4 | Prepare the updated inventory for disposal presentation materials based on the latest. |
| LaPosta, Logan | 12/14/2023 | 0.6 | Review the TCMIS inventory for disposal detail listing in preparation for call to review outstanding items. |
| Carruthers, Caroline | 12/14/2023 | 1.2 | Review and revise inventory for disposal presentation materials. |
| Cejka, Brian | 12/15/2023 | 0.5 | Participate in meeting with A&M team to discuss inventory disposition process status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Asset Disposition

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|------------------|------------|-----|---|
| Wyrsch, Hannah | 12/15/2023 | 0.5 | Participate in meeting with A&M team to discuss status of inventory disposition process. |
| LaPosta, Logan | 12/15/2023 | 0.7 | Participate in working session with J. Perdick, V. Patel (Incora) and A&M regarding TCMIS inventory for disposal. |
| LaPosta, Logan | 12/15/2023 | 0.5 | Participate in meeting with A&M team to discuss status of inventory disposition process. |
| Prentice, Austin | 12/18/2023 | 0.3 | Review and respond to open diligence items re: non-core assets. |
| Prentice, Austin | 12/18/2023 | 0.4 | Prepare diligence responses for non-core assets and correspond with Incora management. |
| Wyrsch, Hannah | 12/18/2023 | 0.5 | Participate in call to discuss latest inventory diligence and open items for appraisal. |
| Wyrsch, Hannah | 12/18/2023 | 0.6 | Review inventory summary to respond to diligence request from prospective party of interest. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with F. Warne (Incora) regarding the latest inventory for disposal listing. |
| Wyrsch, Hannah | 12/19/2023 | 0.4 | Review latest inventory disposal summary provided by C. Stecker (Incora). |
| LaPosta, Logan | 12/19/2023 | 0.6 | Review uploaded JDE hardware inventory for disposal detail. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with F. Warne (Incora) confirming understanding of the latest inventory for disposal listing. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with PJT and A&M regarding certain valuation metrics related to the inventory. |
| LaPosta, Logan | 12/19/2023 | 1.1 | Prepare presentation materials for the inventory disposal meeting. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with A&M regarding the latest inventory disposal presentation materials. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with F. Warne, K. Alsop (Incora), and A&M regarding inventory disposal support. |
| Cejka, Brian | 12/20/2023 | 0.5 | Participate in working session with R. Carney, F. Warne, K. Alsop, L. Burke (Incora), and A&M: re: inventory disposal workplan December 20th. |
| Cejka, Brian | 12/20/2023 | 0.5 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) regarding inventory disposition process. |
| Wyrsch, Hannah | 12/20/2023 | 0.5 | Participate in working session with R. Carney, F. Warne, K. Alsop, L. Burke (Incora), and A&M: re: inventory disposal workplan as of December 20th. |
| Wyrsch, Hannah | 12/20/2023 | 0.4 | Discuss presentation materials for inventory disposal plan with A&M in preparation for 1L call. |
| LaPosta, Logan | 12/20/2023 | 0.5 | Participate in working session with R. Carney, F. Warne, K. Alsop, L. Burke (Incora), and A&M: re: inventory disposal workplan December 20th. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Prepare for inventory disposal workplan meeting December 20th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Asset Disposition

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| LaPosta, Logan | 12/20/2023 | 0.4 | Discuss presentation materials for inventory disposal plan with A&M in preparation for 1L call. |
| LaPosta, Logan | 12/20/2023 | 0.4 | Prepare summary presentation schedule of inventory to dispose criteria. |
| LaPosta, Logan | 12/20/2023 | 0.4 | Prepare summary presentation schedule of inventory to dispose of by location and legal entity. |
| LaPosta, Logan | 12/20/2023 | 0.4 | Prepare summary presentation schedule of global gross inventory by location and division. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Prepare correspondence with the A&M team regarding the updated inventory for disposal presentation materials. |
| Cejka, Brian | 12/21/2023 | 0.4 | Review status of inventory disposition process and next steps. |
| Sharp, Christopher | 12/21/2023 | 0.4 | Participate in discussion with A&M re: SG&A allocation diligence requests. |
| Cejka, Brian | 12/22/2023 | 0.4 | Participate in call with A&M regarding the inventory disposal status update and open items. |
| Wyrsh, Hannah | 12/22/2023 | 0.4 | Participate in call with A&M regarding the inventory disposal status update and open items. |
| LaPosta, Logan | 12/22/2023 | 0.4 | Participate in call with A&M regarding the inventory disposal status update and open items. |
| Wyrsh, Hannah | 12/27/2023 | 0.5 | Participate in call to discuss latest inventory disposal strategy and latest updates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

| Professional | Date | Hours | Activity |
|-------------------|-----------|-------|--|
| Kelly, Chris | 12/1/2023 | 0.7 | Review and update board presentation materials. |
| Prentice, Austin | 12/1/2023 | 0.3 | Review customer repricing update board slides. |
| Prentice, Austin | 12/3/2023 | 0.4 | Review of updated final real property lease assumption motion. |
| Cejka, Brian | 12/4/2023 | 1.2 | Participate in meeting with A&M team to discuss case milestones, upcoming deadlines and related matters. |
| Kelly, Chris | 12/4/2023 | 0.5 | Participate in internal A&M working session to evaluate IT options. |
| Kelly, Chris | 12/4/2023 | 0.4 | Participate in internal discussion to update on various workstreams including residual foreign claims, SG&A savings and overall case update. |
| Kelly, Chris | 12/4/2023 | 1.2 | Participate in meeting with A&M team to discuss case milestones, upcoming deadlines and related matters. |
| Gerber, Klaus | 12/4/2023 | 0.7 | Participate in internal discussion to update on various workstreams including residual foreign claims, SG&A savings and overall case update. |
| Prentice, Austin | 12/4/2023 | 0.6 | Participate in internal working session to review workstreams, business plan diligence, and SG&A reduction initiatives. |
| Prentice, Austin | 12/4/2023 | 0.4 | Participate in internal discussion to update on various workstreams including residual foreign claims, SG&A savings and overall case update. |
| Prentice, Austin | 12/4/2023 | 1.2 | Participate in meeting with A&M team to discuss case milestones, upcoming deadlines and related matters. |
| Prentice, Austin | 12/4/2023 | 0.3 | Review of proposed final board of directors materials. |
| Silpert, Daniel | 12/4/2023 | 0.7 | Participate in internal discussion to update on various workstreams including residual foreign claims, SG&A savings and overall case update. |
| Flores, Alejandro | 12/4/2023 | 0.2 | Reschedule status meetings with LE 7010. |
| Flores, Alejandro | 12/4/2023 | 0.2 | Reschedule status meetings with LE 7018. |
| Clasen, Jeffrey | 12/4/2023 | 2.2 | Review responses for Oct MOR questionnaire and update Oct MOR workbook. |
| Clasen, Jeffrey | 12/4/2023 | 2.1 | Review Oct cash flow schedule from A&M and update Oct MOR workbook. |
| Clasen, Jeffrey | 12/4/2023 | 2.1 | Update the Oct'23 MOR workbook for monthly cash flow data and payments to professionals. |
| Clasen, Jeffrey | 12/4/2023 | 2.3 | Update the Oct'23 MOR workbook for trial balances and financial statement support. |
| Orsborn, Max | 12/4/2023 | 0.3 | Review ordinary course professional court dockets. |
| Cejka, Brian | 12/5/2023 | 0.7 | Participate in weekly status update with Incora management (D. Coleal, R. Carney and D. Landry) to discuss case status, long term financial projections and other matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Cejka, Brian | 12/5/2023 | 0.6 | Review claim objections motion in advance of court hearing and respond to questions regarding the same. |
| Kelly, Chris | 12/5/2023 | 0.3 | Participate in internal A&M working session to prepare for meeting with board of directors. |
| Kelly, Chris | 12/5/2023 | 0.7 | Participate in weekly status update with Incora management (D. Coleal, R. Carney and D. Landry) to discuss case status, long term financial projections and other matters. |
| Prentice, Austin | 12/5/2023 | 0.7 | Participate in weekly status update with Incora management (D. Coleal, R. Carney and D. Landry) to discuss case status, long term financial projections and other matters. |
| Prentice, Austin | 12/5/2023 | 0.6 | Participate in call with D. Coleal, D. Landry, R. Carney (Incora), Milbank, and PJT to discuss case status and creditor diligence. |
| Prentice, Austin | 12/5/2023 | 0.4 | Review of motion to reject certain customer contracts and comment re: same. |
| Sharp, Christopher | 12/5/2023 | 0.7 | Prepare summary and correspond with Incora re: monthly financial reporting package and follow up questions. |
| Clasen, Jeffrey | 12/5/2023 | 1.9 | Review Oct'23 MOR workbook and reconcile liabilities between balance sheet and support. |
| Clasen, Jeffrey | 12/5/2023 | 1.1 | Draft and send follow up requests for outstanding review requests. |
| Clasen, Jeffrey | 12/5/2023 | 2.2 | Prepare payments support workbook for Oct'23 expense reimbursement data. |
| Clasen, Jeffrey | 12/5/2023 | 3.1 | Update Oct'23 MOR workbook for support and send updated draft for review. |
| Hydeman, Blake | 12/5/2023 | 0.6 | Prepare analysis of proforma payments for October MOR. |
| Hydeman, Blake | 12/5/2023 | 1.6 | Prepare the October AP MOR output file. |
| Hydeman, Blake | 12/5/2023 | 0.9 | Perform comparison of bi-weekly payment matrix to changes in AP MOR files. |
| Hydeman, Blake | 12/5/2023 | 0.2 | Prepare correspondence re: Adams Aviation AP detail. |
| Cejka, Brian | 12/6/2023 | 0.6 | Participate in internal A&M working session to discuss key workstreams and next steps. |
| Kelly, Chris | 12/6/2023 | 0.8 | Participate in call with S. Clark, A. Scrimgeour (Incora) and A&M to discuss IT issues. |
| Kelly, Chris | 12/6/2023 | 0.6 | Review and follow up with A&M team on IT roadmap. |
| Prentice, Austin | 12/6/2023 | 0.5 | Participate in internal call to review omnibus claims procedures hearing and next steps. |
| Prentice, Austin | 12/6/2023 | 0.4 | Participate in call with Milbank to review intercompany activity for Mexico and Canada legal entities. |
| Sharp, Christopher | 12/6/2023 | 0.3 | Participate in discussion with R. Morgan (Incora) re: financial statement outputs for certain debtor and non-debtor entities. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Clasen, Jeffrey | 12/6/2023 | 2.6 | Review and update Oct'23 MOR open items listing and send follow up emails. |
| Clasen, Jeffrey | 12/6/2023 | 2.1 | Update Oct'23 MOR workbook and support workbooks with Oct'23 FX rates. |
| Clasen, Jeffrey | 12/6/2023 | 1.4 | Prepare Oct'23 MOR workbook and General Notes and send to company for review. |
| Clasen, Jeffrey | 12/6/2023 | 2.3 | Update Oct'23 MOR workbook open item listing and send follow up requests to client contacts for outstanding items. |
| Clasen, Jeffrey | 12/6/2023 | 1.8 | Update the Oct'23 MOR workbook for tax payments support. |
| Puls, Kelly | 12/6/2023 | 0.4 | Participate in working session with A&M re: JDE disbursement module and feed. |
| Orsborn, Max | 12/6/2023 | 0.4 | Correspond with A&M and KCC re: creditor notices. |
| Hydeman, Blake | 12/6/2023 | 0.4 | Prepare Adams Aviation AP detail for inclusion in October AP MOR file. |
| Kelly, Chris | 12/7/2023 | 0.3 | Participate in call with D. Landry (Incora) to discuss implementation and other matters. |
| Prentice, Austin | 12/7/2023 | 0.4 | Participate in meeting with C. Weitman (Incora) to discuss tax filings and compliance reports. |
| Clasen, Jeffrey | 12/7/2023 | 2.3 | Prepare pre and post petition liabilities split support file for Oct'23 MOR workbook. |
| Clasen, Jeffrey | 12/7/2023 | 1.7 | Prepare Oct'23 MOR workbook and General Notes and send to A&M for internal review. |
| Hydeman, Blake | 12/7/2023 | 0.8 | Review prepetition payment file from LE 7010 and LE 7018. |
| Hydeman, Blake | 12/7/2023 | 1.8 | Prepare updates to bi-weekly payment matrix drops for LE 7010 and 7018 payments. |
| Kelly, Chris | 12/8/2023 | 0.9 | Participate in call with D. Landry and others (Incora) and A&M to discuss implementation issues. |
| Sharp, Christopher | 12/8/2023 | 1.0 | Participate in call with D. Landry, N. Gumm (Incora) and A&M to discuss HR system implementation updates. |
| Sharp, Christopher | 12/8/2023 | 0.4 | Participate in discussion with J. Hema (Incora) and A&M re: latest financial results and reconciliations. |
| Sharp, Christopher | 12/8/2023 | 0.5 | Prepare cash flow roll forward materials for October monthly operating report. |
| Sharp, Christopher | 12/8/2023 | 0.3 | Correspond with A&M re: monthly operating report outstanding data requests. |
| Sharp, Christopher | 12/8/2023 | 0.4 | Review inputs for October monthly operating report. |
| Wyrsh, Hannah | 12/8/2023 | 0.4 | Correspond with A&M team regarding October MOR data requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Wyrsh, Hannah | 12/8/2023 | 0.6 | Review MOR reporting detail for professional payments. |
| Wyrsh, Hannah | 12/8/2023 | 0.6 | Prepare tax summary detail for October MOR. |
| McNamara, Michael | 12/8/2023 | 0.8 | Aggregate vendors that have entered into a VPA for inclusion in parties in interest analysis. |
| McNamara, Michael | 12/8/2023 | 2.1 | Perform updates to the parties in interest analysis based on new parties identified within the bankruptcy case. |
| Hydeman, Blake | 12/8/2023 | 0.7 | Prepare draft of AP MOR detail for distribution. |
| Hydeman, Blake | 12/8/2023 | 0.4 | Participate in working session with A&M re: finalization of October MOR and subsequent AP supporting materials. |
| Sharp, Christopher | 12/11/2023 | 0.3 | Participate in meeting to discuss ordinary course professionals and quarterly payment schedules. |
| Sharp, Christopher | 12/11/2023 | 0.6 | Prepare for and participate in meeting with D. Landry, N. Gumm (Incora) and third party vendor re: implementation of new HR system. |
| Sharp, Christopher | 12/11/2023 | 1.4 | Review and prepare updated financial reporting package based on latest developments. |
| Sharp, Christopher | 12/11/2023 | 0.4 | Participate in discussion with K. Vickers (Incora) re: updated financial results. |
| Sharp, Christopher | 12/11/2023 | 0.5 | Prepare data requests re: monthly operating reporting. |
| Wyrsh, Hannah | 12/11/2023 | 0.3 | Participate in meeting to discuss ordinary course professionals and quarterly payment schedules. |
| Clasen, Jeffrey | 12/11/2023 | 2.8 | Prepare Oct'23 MOR PDF package and send to counsel for review. |
| Clasen, Jeffrey | 12/11/2023 | 1.6 | Draft and send follow up requests for outstanding review requests. |
| Clasen, Jeffrey | 12/11/2023 | 2.3 | Update liabilities subject to compromise workbook and send to company. |
| Clasen, Jeffrey | 12/11/2023 | 1.2 | Update Oct'23 MOR workbook for support and send updated draft for review. |
| Clark, Alexander | 12/11/2023 | 0.3 | Participate in meeting to discuss ordinary course professionals and quarterly payment schedules. |
| Orsborn, Max | 12/11/2023 | 0.3 | Participate in meeting to discuss ordinary course professionals and quarterly payment schedules. |
| Cejka, Brian | 12/12/2023 | 0.7 | Participate in weekly status update with Incora management (D. Coleal, R. Carney and D. Landry), Milbank and PJT to discuss case status and upcoming milestones. |
| Kelly, Chris | 12/12/2023 | 0.7 | Participate in weekly status update with Incora management (D. Coleal, R. Carney and D. Landry), Milbank and PJT to discuss case status and upcoming milestones. |
| Prentice, Austin | 12/12/2023 | 0.7 | Participate in weekly status update with Incora management (D. Coleal, R. Carney and D. Landry), Milbank and PJT to discuss case status and upcoming milestones. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Silpert, Daniel | 12/12/2023 | 0.4 | Prepare emails to M. Whatling (Incora) and Milbank re: retention of advisor. |
| Sharp, Christopher | 12/12/2023 | 0.7 | Finalize updated financial reporting materials and correspond with R. Carney (Incora) re: same. |
| Sharp, Christopher | 12/12/2023 | 0.5 | Participate in working session with A&M to discuss general case updates and upcoming milestones and filings. |
| Wyrsh, Hannah | 12/12/2023 | 0.6 | Summarize ordinary course professional payment process for legal team. |
| Clasen, Jeffrey | 12/12/2023 | 2.9 | Prepare Oct'23 MOR PDF package and send to counsel for review. |
| Clasen, Jeffrey | 12/12/2023 | 0.7 | Draft and send follow up requests for outstanding review requests. |
| Clasen, Jeffrey | 12/12/2023 | 3.1 | Update Oct'23 MOR workbook for support and send updated draft for review. |
| Clasen, Jeffrey | 12/12/2023 | 1.6 | Prepare Oct MOR workbook with updated financial statements. |
| Clark, Alexander | 12/12/2023 | 0.7 | Draft OCP quarterly statement for EMEA payments from September to November 2023. |
| Orsborn, Max | 12/12/2023 | 0.3 | Review quarterly ordinary course professional schedule. |
| Orsborn, Max | 12/12/2023 | 0.7 | Analyze JDE disbursements re: ordinary course professionals. |
| Sharp, Christopher | 12/13/2023 | 0.3 | Correspond with R. Carney (Incora) re: latest DIP financial reporting. |
| Sharp, Christopher | 12/13/2023 | 0.7 | Prepare summary of previous analysis and correspond with R. Morgan (Incora) re: update of financial reporting materials. |
| Sharp, Christopher | 12/13/2023 | 0.3 | Correspond with J. Hema (Incora) re: latest monthly financial results for periodic reporting. |
| McNamara, Michael | 12/13/2023 | 0.9 | Prepare revised interest analysis and prepare correspondence re: same. |
| Clasen, Jeffrey | 12/13/2023 | 1.2 | Prepare follow up emails to A&M and the client for review comments on October MOR draft. |
| Clasen, Jeffrey | 12/13/2023 | 2.6 | Update and review pre and post petition liabilities split support file for Oct'23 MOR workbook. |
| Clasen, Jeffrey | 12/13/2023 | 3.2 | Update Oct'23 MOR workbook and General Notes and send to company for review. |
| Clasen, Jeffrey | 12/13/2023 | 0.6 | Review responses for Oct MOR questionnaire and update Oct MOR workbook. |
| Clasen, Jeffrey | 12/13/2023 | 1.2 | Update October cash flow schedule from A&M and update Oct MOR workbook. |
| Orsborn, Max | 12/13/2023 | 1.2 | Prepare schedule of quarterly disbursements re: ordinary course professionals. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Orsborn, Max | 12/13/2023 | 1.1 | Prepare cross referencing mapping between JDE and GEAC re: ordinary course professionals. |
| Hydeman, Blake | 12/13/2023 | 0.8 | Prepare Mexico tracker to be added to the bi-weekly payment matrix. |
| Hydeman, Blake | 12/13/2023 | 0.7 | Prepare EMEA tracker to be added to the bi-weekly payment matrix. |
| Hydeman, Blake | 12/13/2023 | 0.3 | Perform review of cash actuals to verify prepetition payments from bi-weekly payment matrix. |
| Prentice, Austin | 12/14/2023 | 0.5 | Participate in weekly advisor call to discuss plan status, POR and DS, and upcoming status conference. |
| Sharp, Christopher | 12/14/2023 | 0.6 | Finalize revised financial reporting materials for provision to creditors. |
| Sharp, Christopher | 12/14/2023 | 0.4 | Prepare summary commentary and correspond with A&M re: financial reporting materials. |
| Wyrsh, Hannah | 12/14/2023 | 0.4 | Coordinate with A. Loveless (Incora) regarding updating ordinary course professional exhibit and obtaining declarations from various parties. |
| Clasen, Jeffrey | 12/14/2023 | 1.3 | Prepare follow up emails to A&M and the client for review comments on October MOR draft. |
| Clasen, Jeffrey | 12/14/2023 | 2.4 | Prepare updated Oct'23 MOR PDF package after review and send to counsel for filing. |
| Clasen, Jeffrey | 12/14/2023 | 1.4 | Draft and send follow up requests for outstanding Oct'23 MOR support files. |
| Clasen, Jeffrey | 12/14/2023 | 1.7 | Prepare payments support workbook for Oct'23 expense reimbursement data. |
| Orsborn, Max | 12/14/2023 | 1.4 | Consolidate descriptions of services provided by ordinary course professionals. |
| Orsborn, Max | 12/14/2023 | 0.8 | Prepare November financial model re: SG&A expense, assets, liabilities, and equity. |
| Orsborn, Max | 12/14/2023 | 0.8 | Prepare November financial presentation materials re: SG&A expense, assets, liabilities, and equity. |
| Orsborn, Max | 12/14/2023 | 0.7 | Prepare November financial model re: revenue, gross margin, and working capital. |
| Orsborn, Max | 12/14/2023 | 0.8 | Prepare November financial presentation materials re: revenue, gross margin, and working capital. |
| Hydeman, Blake | 12/14/2023 | 0.7 | Perform review of JDE historical disbursements and prepare correspondence re: remaining vendor coding. |
| Hydeman, Blake | 12/14/2023 | 0.6 | Prepare JDE historical disbursements to be input into bi-weekly payment matrix. |
| Hydeman, Blake | 12/14/2023 | 0.9 | Prepare Pattonair USA payment information to be input into bi-weekly payment matrix. |
| Hydeman, Blake | 12/14/2023 | 0.4 | Prepare further EMEA prepetition payments to be input into bi-weekly payment matrix. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Hydeman, Blake | 12/14/2023 | 0.6 | Prepare final output of the bi-weekly payment matrix for the week ending 12/16 and perform review re: same. |
| Cejka, Brian | 12/15/2023 | 0.5 | Participate in call with Milbank and PJT to discuss plan filing and status conference. |
| Cejka, Brian | 12/15/2023 | 0.4 | Participate in meeting with D. Landry (Incora) to discuss case status and upcoming milestones. |
| Kelly, Chris | 12/15/2023 | 0.5 | Participate in call with Milbank and PJT to discuss plan filing and status conference. |
| Gerber, Klaus | 12/15/2023 | 0.5 | Participate in internal call to discuss additional cost saving initiatives and ongoing case strategy. |
| Prentice, Austin | 12/15/2023 | 0.5 | Participate in call with Milbank and PJT to discuss plan filing and status conference. |
| Prentice, Austin | 12/15/2023 | 0.6 | Participate in call with Milbank to discuss status conference script and overview presentation. |
| Prentice, Austin | 12/15/2023 | 0.4 | Review of revised board update presentation and comment re: same. |
| Sharp, Christopher | 12/15/2023 | 0.4 | Review preliminary financial reporting materials provided by A&M. |
| Sharp, Christopher | 12/15/2023 | 0.3 | Participate in call with A&M to discuss bankruptcy reporting requirements and upcoming deliverables. |
| Baker, Hal | 12/15/2023 | 0.5 | Participate in meeting with A&M team to discuss case status and near-term priorities. |
| Clasen, Jeffrey | 12/15/2023 | 1.1 | Prepare follow up emails to A&M and the client for review comments on October MOR draft. |
| Clasen, Jeffrey | 12/15/2023 | 3.2 | Prepare updated Oct'23 MOR PDF package after review and send to counsel for filing. |
| Clasen, Jeffrey | 12/15/2023 | 0.6 | Draft and send email to coordinate D. Coleal (Incora) signature on physical copies of Oct'23 MOR. |
| Clark, Alexander | 12/15/2023 | 0.5 | Participate in internal call to discuss additional cost saving initiatives and ongoing case strategy. |
| Orsborn, Max | 12/15/2023 | 0.2 | Participate in A&M working session re: ordinary course professionals. |
| Orsborn, Max | 12/15/2023 | 1.4 | Prepare November financial presentation materials re: quarterly revenue statements. |
| Orsborn, Max | 12/15/2023 | 0.7 | Prepare November financial model re: quarterly revenue statements. |
| Orsborn, Max | 12/15/2023 | 0.4 | Analyze November cash flow actuals re: monthly financial reporting. |
| Orsborn, Max | 12/15/2023 | 0.8 | Prepare schedule of quarterly disbursements re: ordinary course professionals. |
| Prentice, Austin | 12/16/2023 | 0.8 | Review case update and customer repricing progress presentation re: status conference and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Prentice, Austin | 12/16/2023 | 0.7 | Participate in internal working session to review status conference update presentation. |
| Prentice, Austin | 12/17/2023 | 0.4 | Review of latest status conference overview presentation and comment re: same. |
| Carruthers, Caroline | 12/17/2023 | 0.2 | Participate in meeting with A&M re: growth strategy overview. |
| Carruthers, Caroline | 12/17/2023 | 1.0 | Participate in working session with A&M re: growth strategy overview and customer pipeline opportunities. |
| Carruthers, Caroline | 12/17/2023 | 3.2 | Prepare customer opportunities strategies presentation materials. |
| Carruthers, Caroline | 12/17/2023 | 2.4 | Revise customer growth forecast presentation materials. |
| Hydeman, Blake | 12/17/2023 | 0.2 | Participate in meeting with A&M re: growth strategy overview. |
| Hydeman, Blake | 12/17/2023 | 0.7 | Prepare commercial market outlook output for growth strategy overview. |
| Hydeman, Blake | 12/17/2023 | 0.8 | Review external data on defense market and MRO market outlook and create illustrations re: same. |
| Hydeman, Blake | 12/17/2023 | 0.4 | Prepare defense market outlook slide for growth strategy overview. |
| Hydeman, Blake | 12/17/2023 | 0.4 | Prepare MRO market outlook slide for growth strategy overview. |
| Hydeman, Blake | 12/17/2023 | 0.8 | Prepare slides for addressable market size and forecast for growth strategy overview. |
| Hydeman, Blake | 12/17/2023 | 1.1 | Prepare materials for the November fee application. |
| Kelly, Chris | 12/18/2023 | 1.6 | Participate in weekly financial and operational review meeting with D. Coleal, R. Carney, K. Matthies, and others (Incora). |
| Prentice, Austin | 12/18/2023 | 1.1 | Participate in internal working session to review creditor diligence, customer repricing matters, and revised financial forecast. |
| Sharp, Christopher | 12/18/2023 | 0.7 | Review draft monthly financial reporting materials prepared by A&M in accordance with DIP order. |
| Wyrsh, Hannah | 12/18/2023 | 0.3 | Participate in call with A&M to align on latest ordinary course professional reporting draft. |
| Clasen, Jeffrey | 12/18/2023 | 0.5 | Prepare Incora November MOR request list. |
| Clark, Alexander | 12/18/2023 | 0.3 | Update ordinary course professional schedule with UK vendor descriptions. |
| Orsborn, Max | 12/18/2023 | 1.2 | Prepare November financial model re: November and YTD cash flow statements. |
| Cejka, Brian | 12/19/2023 | 0.3 | Participate in meeting with Incora management (D. Coleal, D. Landry and others), Milbank and PJT regarding case status and upcoming milestones. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Cejka, Brian | 12/19/2023 | 0.4 | Participate in meeting with R. Carney (Incora) regarding case status and upcoming milestones. |
| Kelly, Chris | 12/19/2023 | 0.3 | Participate in meeting with Incora management (D. Coleal, D. Landry and others), Milbank and PJT regarding case status and upcoming milestones. |
| Prentice, Austin | 12/19/2023 | 0.5 | Participate in weekly call with D. Coleal, R. Carney, and D. Landry (Incora), Milbank, and PJT to discuss case status. |
| Prentice, Austin | 12/19/2023 | 0.3 | Participate in meeting with Incora management (D. Coleal, D. Landry and others), Milbank and PJT regarding case status and upcoming milestones. |
| Sharp, Christopher | 12/19/2023 | 0.4 | Participate in discussion with A&M re: monthly financial reporting materials. |
| Clasen, Jeffrey | 12/19/2023 | 1.1 | Update and review Incora November MOR request list. |
| Puls, Kelly | 12/19/2023 | 1.3 | Prepare edits to vendor disbursement and cash movement summary for disclosure documents. |
| Orsborn, Max | 12/19/2023 | 0.3 | Prepare November financial presentation materials re: quarterly, monthly and year to date revenue statements. |
| Orsborn, Max | 12/19/2023 | 0.4 | Prepare November financial presentation materials re: quarterly, monthly and year to date gross profit statements. |
| Orsborn, Max | 12/19/2023 | 0.6 | Prepare November financial presentation materials re: quarterly, monthly and year to date balance sheet statements. |
| Orsborn, Max | 12/19/2023 | 0.7 | Prepare November financial presentation materials re: quarterly, monthly and year to date income statements. |
| Hydeman, Blake | 12/19/2023 | 0.8 | Prepare November cap tracking file. |
| Carreto, Diego | 12/20/2023 | 0.4 | Correspond with A&M leadership re: project update and status. |
| McNamara, Michael | 12/20/2023 | 0.4 | Review creditor matrix source data based on inquiry received from creditor. |
| Flores, Alejandro | 12/20/2023 | 0.4 | Correspond with A&M leadership re: project update and status. |
| Orsborn, Max | 12/20/2023 | 0.6 | Review ordinary course professional court dockets. |
| Prentice, Austin | 12/21/2023 | 0.4 | Participate in call with D. Coleal, D. Landry, and R. Carney (Incora), PJT, and Milbank to discuss lender diligence and case status. |
| Silpert, Daniel | 12/21/2023 | 0.2 | Review OCP declaration and prepare email to M. Whatling (Incora) re: submission. |
| Wyrsh, Hannah | 12/21/2023 | 0.8 | Review monthly cap tracker for November and submit to U.S. Trustee. |
| Wyrsh, Hannah | 12/21/2023 | 0.8 | Review ordinary course professional schedule and align payment to cash tracking activity. |
| Dameris, Elizabeth | 12/21/2023 | 0.6 | Participate in working session with A&M re: OCP payment tracking. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Orsborn, Max | 12/21/2023 | 0.6 | Participate in working session with A&M re: OCP payment tracking. |
| Orsborn, Max | 12/21/2023 | 0.8 | Review quarterly ordinary course professional schedule re: JDE and GEAC disbursements. |
| Orsborn, Max | 12/21/2023 | 0.7 | Analyze quarterly ordinary course professional disbursements to compare cash actuals and JDE disbursements. |
| Hydeman, Blake | 12/21/2023 | 0.2 | Prepare correspondence re: bi-weekly payment matrix inputs. |
| Sharp, Christopher | 12/22/2023 | 0.5 | Participate in working session with A&M to discuss financial reporting materials. |
| Wyrsh, Hannah | 12/22/2023 | 0.5 | Review latest reconciliation of ordinary course professional quarterly payment summary. |
| Clasen, Jeffrey | 12/22/2023 | 1.6 | Update Incora November MOR request list and draft email to company. |
| Orsborn, Max | 12/22/2023 | 0.6 | Prepare monthly cash flow model and YTD re: November monthly financial reporting. |
| Orsborn, Max | 12/22/2023 | 0.6 | Prepare schedule of ordinary course professionals re: amended additional professionals. |
| Kelly, Chris | 12/26/2023 | 0.6 | Review and comment on board slides related to restructuring analysis. |
| Prentice, Austin | 12/26/2023 | 0.4 | Prepare for board meeting to review Plan and DS long-term financial projections. |
| Sharp, Christopher | 12/26/2023 | 0.7 | Review monthly intercompany reporting materials. |
| Sharp, Christopher | 12/26/2023 | 0.9 | Review monthly financial DIP reporting materials. |
| Wyrsh, Hannah | 12/26/2023 | 0.9 | Review latest ordinary course professional quarterly payment detail and provide comments to team. |
| Orsborn, Max | 12/26/2023 | 0.2 | Review court dockets for ordinary course professionals. |
| Orsborn, Max | 12/26/2023 | 0.3 | Review JDE November disbursements re: ordinary course professional fees. |
| Hydeman, Blake | 12/26/2023 | 0.2 | Review EMEA VPA tracker for bi-weekly payment matrix. |
| Sharp, Christopher | 12/27/2023 | 0.4 | Participate in working session with A&M re: monthly financial reporting. |
| Wyrsh, Hannah | 12/27/2023 | 0.5 | Review JDE activity for bi-weekly pre-petition spend and provide feedback. |
| Orsborn, Max | 12/27/2023 | 0.6 | Prepare schedule of ordinary course schedule by tier. |
| Orsborn, Max | 12/27/2023 | 0.3 | Correspond with A&M re: cash actuals and disbursements to ordinary course professionals. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Bankruptcy Support

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| Orsborn, Max | 12/27/2023 | 0.6 | Analyze cash actuals to ordinary course professionals. |
| Hydeman, Blake | 12/27/2023 | 0.2 | Prepare correspondence re: Mexico and EMEA payment trackers. |
| Hydeman, Blake | 12/27/2023 | 0.3 | Prepare Pattonair USA payments for inclusion in bi-weekly payment matrix for the week ending 12/30. |
| Hydeman, Blake | 12/27/2023 | 0.3 | Prepare EMEA payments to be included in bi-weekly payment matrix for the week ending 12/30. |
| Sharp, Christopher | 12/28/2023 | 0.4 | Participate in working session with A&M to discuss monthly cash flow roll-forward for reporting purposes. |
| Sharp, Christopher | 12/28/2023 | 1.1 | Update monthly intercompany reporting materials based on updated source data provided by company. |
| Sharp, Christopher | 12/28/2023 | 0.5 | Prepare review documents for intercompany reporting to be distributed to company. |
| Sharp, Christopher | 12/28/2023 | 0.6 | Update monthly DIP financial reporting materials based on updated financials provided by company. |
| Sharp, Christopher | 12/28/2023 | 0.6 | Prepare review documents for monthly DIP reporting to be distributed to company. |
| Orsborn, Max | 12/28/2023 | 0.9 | Incorporate JDE cash actuals to ordinary course professional quarterly schedule. |
| Orsborn, Max | 12/28/2023 | 0.2 | Prepare correspondence to accounts payable re: ordinary course professional disbursements. |
| Orsborn, Max | 12/28/2023 | 0.4 | Create mapping by JDE name and vendor code re: ordinary course professionals. |
| Hydeman, Blake | 12/28/2023 | 0.6 | Prepare JDE payments to be added to the bi-weekly payment matrix. |
| Hydeman, Blake | 12/28/2023 | 0.4 | Prepare Mexico tracker to be added to the bi-weekly payment matrix. |
| Hydeman, Blake | 12/28/2023 | 0.8 | Prepare and review outputs for the bi-weekly payment matrix and prepare correspondence re: same. |
| Prentice, Austin | 12/29/2023 | 0.8 | Review of limited objection motion filed on the docket and prepare summary re: same. |
| Sharp, Christopher | 12/29/2023 | 0.4 | Correspond with R. Carney (Incora) re: approvals for monthly intercompany and DIP reporting materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

| Professional | Date | Hours | Activity |
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| Kelly, Chris | 12/1/2023 | 0.5 | Participate in call with D. Coleal, G. Puddifoot, S. Kumar, R. Carney, others (Incora) and A&M to discuss Hardware operations SG&A. |
| Kelly, Chris | 12/1/2023 | 0.6 | Participate in internal A&M working session to discuss SG&A cost savings. |
| Baker, Hal | 12/1/2023 | 2.1 | Update materials relating to commercial function operating model, key levers to manage and enhance customer profitability, and proposed team structure and resources. |
| Dameris, Elizabeth | 12/1/2023 | 2.4 | Prepare cash bridge to business plan and outline variances. |
| Hydeman, Blake | 12/3/2023 | 0.4 | Perform review of support for hardware new business assumptions. |
| Cejka, Brian | 12/4/2023 | 0.7 | Review current status of SG&A reduction programs and determine next steps for the team. |
| Kelly, Chris | 12/4/2023 | 1.5 | Participate in weekly financial review with Incora management team (D. Coleal, R. Carney and others). |
| Kelly, Chris | 12/4/2023 | 0.4 | Participate in internal A&M working session to discuss SG&A reduction plan. |
| Gale, Michael | 12/4/2023 | 1.0 | Review materials provided by Incora IT re: Valencia data center. |
| Gale, Michael | 12/4/2023 | 1.0 | Perform IT assessment and analyze IBM box move. |
| Prentice, Austin | 12/4/2023 | 0.9 | Participate in internal working session to review repricing activity and impacts to long-term financial forecast. |
| Prentice, Austin | 12/4/2023 | 0.5 | Review of business plan revenue allocation by commercial and defense platform and comment re: same. |
| Prentice, Austin | 12/4/2023 | 0.2 | Review of EBITDA bridge from current run-rate to FY 2024 AOP. |
| Baker, Hal | 12/4/2023 | 0.7 | Participate in call with R. Want (Incora) re: latest thinking forecast for customer repricing overlay in business plan for EMEA hardware customers. |
| Baker, Hal | 12/4/2023 | 0.6 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Baker, Hal | 12/4/2023 | 0.7 | Participate in working session with A&M re: impact of latest thinking repricing forecast and bridge to business plan. |
| Jochim, Davis | 12/4/2023 | 0.9 | Participate in internal working session to review repricing activity and impacts to long-term financial forecast. |
| Jochim, Davis | 12/4/2023 | 2.3 | Prepare analysis re: run-rate November results vs January plan EBITDA. |
| Jochim, Davis | 12/4/2023 | 1.4 | Prepare analysis re: bridging business plan repricing update to latest thinking for all-in variance. |
| Jochim, Davis | 12/4/2023 | 1.6 | Prepare analysis re: bridging business plan repricing update to latest thinking for 2024 variance. |
| Jochim, Davis | 12/4/2023 | 0.8 | Prepare analysis re: bridging business plan repricing update to latest thinking for quarterly variance. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

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| Jochim, Davis | 12/4/2023 | 0.8 | Prepare analysis re: business plan implications to updating for latest repricing data set. |
| Jochim, Davis | 12/4/2023 | 0.7 | Prepare summary package re: repricing variances. |
| Cejka, Brian | 12/5/2023 | 0.7 | Participate in meeting with D. Landry (Incora) to discuss SG&A matters, staffing plan and other matters. |
| Cejka, Brian | 12/5/2023 | 0.7 | Review latest thinking financial projections and comparison to prior plans. |
| Cejka, Brian | 12/5/2023 | 0.8 | Review latest SG&A reduction initiative plan and provide feedback to Incora management. |
| Kelly, Chris | 12/5/2023 | 1.4 | Participate in call with D. Gubichuk, R. Carney, D. Landry and others (Incora) and A&M to discuss status of SG&A savings. |
| Prentice, Austin | 12/5/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: overview of 2024 hardware forecast. |
| Prentice, Austin | 12/5/2023 | 0.6 | Review of FY 2024 hardware sequencing detail re: business plan update. |
| Jochim, Davis | 12/5/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: overview of 2024 hardware forecast. |
| Jochim, Davis | 12/5/2023 | 1.6 | Prepare analysis re: internal forecast P&L compared to those used in the business plan. |
| Jochim, Davis | 12/5/2023 | 1.0 | Prepare analysis re: bridging items to March plan from latest thinking. |
| Jochim, Davis | 12/5/2023 | 1.1 | Prepare analysis re: annual repricing utilized in March plan compared to latest thinking. |
| Jochim, Davis | 12/5/2023 | 1.3 | Prepare analysis re: quarterly 2024 repricing utilized in March plan compared to latest thinking. |
| Jochim, Davis | 12/5/2023 | 0.8 | Prepare updated analysis re: repricing bridge from business plan to latest thinking. |
| Kelly, Chris | 12/6/2023 | 1.0 | Participate in call with W. Hollinshead, D. Gubichuk, R. Carney, D. Landry, others (Incora) and A&M to discuss SG&A savings. |
| Kelly, Chris | 12/6/2023 | 0.6 | Participate in call with N. Bentley (Incora) and A&M to discuss SG&A savings. |
| Kelly, Chris | 12/6/2023 | 0.6 | Participate in internal A&M discussion on SG&A reductions and other matters. |
| Kelly, Chris | 12/6/2023 | 0.4 | Participate in internal A&M working session to discuss SG&A savings analysis. |
| Gale, Michael | 12/6/2023 | 0.5 | Review materials provided by Incora re: IT roadmap and technology investment workbook. |
| Gale, Michael | 12/6/2023 | 0.5 | Participate in meeting with A&M, S. Clark, A. Scrimgeour, and W. Hollinshead (Incora) re: Valencia server. |
| Gale, Michael | 12/6/2023 | 0.5 | Document meeting regarding Valencia server and distribute action plan / next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

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| Prentice, Austin | 12/6/2023 | 0.5 | Participate in discussion with A&M re: next steps to 2024 monthly P&L presentation. |
| Prentice, Austin | 12/6/2023 | 0.8 | Prepare summary of business plan adjustments for latest customer repricing negotiations. |
| Prentice, Austin | 12/6/2023 | 0.3 | Participate in discussion with A&M re: illustrative material hardware customer forecast scenarios. |
| Baker, Hal | 12/6/2023 | 1.4 | Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions. |
| Jochim, Davis | 12/6/2023 | 0.5 | Participate in discussion with A&M re: next steps to 2024 monthly P&L presentation. |
| Jochim, Davis | 12/6/2023 | 0.5 | Participate in discussion with B. Howie (Incora) re: proposed 2024 modeling sequencing and approach. |
| Jochim, Davis | 12/6/2023 | 0.3 | Participate in discussion with A&M re: illustrative material hardware customer forecast scenarios. |
| Jochim, Davis | 12/6/2023 | 0.7 | Prepare analysis re: approach to sequencing 2024 monthly P&L forecast. |
| Jochim, Davis | 12/6/2023 | 0.6 | Prepare analysis re: base forecast changes needed to align to internal P&L forecast. |
| Jochim, Davis | 12/6/2023 | 1.3 | Prepare review re: overlay timing adjustments made by the company and impacts to 2024 monthly P&L. |
| Cejka, Brian | 12/7/2023 | 0.7 | Review long term financial projections and impact on revised capital structure proposal. |
| Kelly, Chris | 12/7/2023 | 1.1 | Participate in internal A&M working sessions to discuss SG&A savings plan. |
| Kelly, Chris | 12/7/2023 | 0.2 | Participate in call with W. Hollinshead (Incora) to discuss SG&A savings. |
| Kelly, Chris | 12/7/2023 | 1.2 | Participate in call with D. Gubichuk, W. Hollinshead, D. Landry, R. Carney, others (Incora) and A&M to discuss updated SG&A savings analysis. |
| Prentice, Austin | 12/7/2023 | 0.7 | Participate in working session with B. Howie and R. Gowen (Incora) to discuss customer contract repricing and business plan impacts. |
| Jochim, Davis | 12/7/2023 | 0.8 | Prepare analysis re: working capital updates to semi-actualize business plan model for Sep. |
| Jochim, Davis | 12/7/2023 | 0.8 | Prepare analysis re: working capital updates to semi-actualize business plan model for Oct. |
| Jochim, Davis | 12/7/2023 | 0.8 | Prepare analysis re: working capital updates to semi-actualize business plan model for Nov. |
| Jochim, Davis | 12/7/2023 | 1.1 | Prepare revised working capital forecast re: performance through emergence and end of 2024. |
| Cejka, Brian | 12/8/2023 | 0.3 | Participate in discussion with A&M re: review of next steps to refining cash tax assumptions in the financial projections. |
| Kreff, Robert | 12/8/2023 | 1.0 | Participate in meeting re: custom fields and configuration of custom security roles for reporting and approvals with D. Landry and N. Bentley (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

| | | | |
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| Miller, Jonathan | 12/8/2023 | 2.0 | Review all materials provided to A&M by Incora IT to date, including materials on the Valencia data center. |
| Prentice, Austin | 12/8/2023 | 0.3 | Participate in discussion with A&M re: review of next steps to refining cash tax assumptions in the financial projections. |
| Prentice, Austin | 12/8/2023 | 1.1 | Review of updated business plan based on changes to cash tax and working capital assumptions. |
| Baker, Hal | 12/8/2023 | 0.6 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Jochim, Davis | 12/8/2023 | 0.3 | Participate in discussion with A&M re: review of next steps to refining cash tax assumptions in the financial projections. |
| Jochim, Davis | 12/8/2023 | 1.9 | Prepare analysis re: updated cash taxes forecast following feedback from tax advisors. |
| Jochim, Davis | 12/8/2023 | 1.8 | Prepare analysis re: updating business plan model for revised working capital assumptions. |
| Prentice, Austin | 12/10/2023 | 0.6 | Review of business plan update presentation and liquidity analysis and comment re: same. |
| Cejka, Brian | 12/11/2023 | 0.5 | Participate in working session with A&M team to discuss liquidity at emergence and long term financial projections. |
| Kreft, Robert | 12/11/2023 | 1.0 | Participate in working session with A. Philpot, K. Matthies, L. Burke, etc. (Incora) re: capital expenditures. |
| Kreft, Robert | 12/11/2023 | 0.5 | Participate in IT risk assessment discussion with A&M, A. Terrell, N. Gumm, D. Landry, N. Bentley, and R. Carney (Incora). |
| Kreft, Robert | 12/11/2023 | 1.0 | Participate in meeting re: data center vendor timing and options related to possible move. |
| Gale, Michael | 12/11/2023 | 1.0 | Participate in working session with A. Philpot, K. Matthies, L. Burke, etc. (Incora) re: capital expenditures. |
| Gale, Michael | 12/11/2023 | 1.0 | Participate in meeting re: data center vendor timing and options related to possible move. |
| Miller, Jonathan | 12/11/2023 | 1.0 | Review IT roadmap and technology investment workbook materials provided by Incora IT. |
| Miller, Jonathan | 12/11/2023 | 0.5 | Research additional data center vendors to support IBM disaster recovery solution and hosting. |
| Miller, Jonathan | 12/11/2023 | 1.0 | Participate in working session with A. Philpot, K. Matthies, L. Burke, etc. (Incora) re: capital expenditures. |
| Miller, Jonathan | 12/11/2023 | 1.0 | Participate in meeting re: data center vendor timing and options related to possible move. |
| Prentice, Austin | 12/11/2023 | 0.4 | Participate in call with B. Howie (Incora) to discuss FY 2024 AOP seasonality. |
| Prentice, Austin | 12/11/2023 | 0.5 | Participate in call with R. Carney (Incora) to review latest FY 2024 AOP forecast and working capital implications. |
| Sharp, Christopher | 12/11/2023 | 0.5 | Participate in prep call with D. Landry, N. Gumm (Incora) and IT consultant re: implementation of new HR system. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

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| Baker, Hal | 12/11/2023 | 1.3 | Prepare materials for A&M and Incora executive team customer repricing workstream review. |
| Jochim, Davis | 12/11/2023 | 0.7 | Prepare analysis re: revised working capital assumptions. |
| Kreft, Robert | 12/12/2023 | 0.5 | Participate in meeting with A&M re: status and updates on IT plans. |
| Kelly, Chris | 12/12/2023 | 0.4 | Participate in discussion with A&M re: process overview of 2024 monthly forecast and next steps. |
| Kelly, Chris | 12/12/2023 | 0.9 | Review updated draft of monthly projections for 2024. |
| Gale, Michael | 12/12/2023 | 0.5 | Participate in meeting with A&M re: status and updates on IT plans. |
| Miller, Jonathan | 12/12/2023 | 0.5 | Participate in meeting with A&M re: status and updates on IT plans. |
| Prentice, Austin | 12/12/2023 | 0.4 | Participate in discussion with A&M re: process overview of 2024 monthly forecast and next steps. |
| Prentice, Austin | 12/12/2023 | 0.3 | Participate in discussion with A&M re: next steps to AOP forecast. |
| Baker, Hal | 12/12/2023 | 1.1 | Participate in meeting with D. Fawcett (Incora) re: customer repricing financial projections. |
| Jochim, Davis | 12/12/2023 | 0.6 | Participate in working session with A&M re: phasing of PPV, new business, and repricing for FY 2024 financial forecast. |
| Jochim, Davis | 12/12/2023 | 0.4 | Participate in discussion with A&M re: process overview of 2024 monthly forecast and next steps. |
| Jochim, Davis | 12/12/2023 | 0.3 | Participate in discussion with A&M re: next steps to AOP forecast. |
| Jochim, Davis | 12/12/2023 | 1.4 | Prepare analysis re: 2024 monthly hardware revenue. |
| Jochim, Davis | 12/12/2023 | 1.4 | Prepare analysis re: 2024 monthly chemicals revenue. |
| Jochim, Davis | 12/12/2023 | 1.1 | Prepare analysis re: 2024 monthly chemicals gross profit. |
| Jochim, Davis | 12/12/2023 | 1.1 | Prepare analysis re: 2024 monthly hardware gross profit. |
| Jochim, Davis | 12/12/2023 | 1.8 | Prepare analysis re: comparing revised P&L timing to latest. |
| Jochim, Davis | 12/12/2023 | 0.7 | Prepare executive summary slide re: liquidity and cap stack deck. |
| Jochim, Davis | 12/12/2023 | 0.9 | Prepare overview for deck support re: 2024 monthly working capital. |
| Jochim, Davis | 12/12/2023 | 0.7 | Prepare cash flow bridge re: liquidity and capital structure deck. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

| | | | |
|------------------|------------|-----|---|
| Meeks, Ryan | 12/12/2023 | 0.6 | Analyze Incora growth strategy presentation and overview for preliminary updates. |
| Meeks, Ryan | 12/12/2023 | 0.6 | Participate in working session with A&M re: phasing of PPV, new business, and repricing for FY 2024 financial forecast. |
| Meeks, Ryan | 12/12/2023 | 0.8 | Analyze phasing changes for purchase price variance within FY 2024 financial forecast. |
| Meeks, Ryan | 12/12/2023 | 0.8 | Prepare reallocation of phasing for PPV and gap buy detail for FY 2024 forecast. |
| Meeks, Ryan | 12/12/2023 | 0.8 | Prepare rephasing of chemicals total revenue and implied AOP base revenue. |
| Meeks, Ryan | 12/12/2023 | 0.8 | Continue to prepare updated phasing of chemicals total revenue with adjustments for repricing and new business. |
| Meeks, Ryan | 12/12/2023 | 0.7 | Adjust base revenue for latest thinking repricing and new business phasing. |
| Meeks, Ryan | 12/12/2023 | 0.7 | Prepare presentation shell for business phasing changes and updates to financial forecast. |
| Meeks, Ryan | 12/12/2023 | 0.6 | Continue to prepare presentation shell for FY 2024 phasing changes to financial forecast. |
| Meeks, Ryan | 12/12/2023 | 0.6 | Prepare overview on monthly margin impacts and changes for AOP presentation and financial forecast. |
| Meeks, Ryan | 12/12/2023 | 0.9 | Prepare quarterly overview of financial forecast for FY 2024 re: AOP presentation. |
| Meeks, Ryan | 12/12/2023 | 0.6 | Prepare quarterly PPV phasing and integrate into AOP presentation. |
| Meeks, Ryan | 12/12/2023 | 1.0 | Prepare updates to monthly revenue phasing re: AOP presentation. |
| Meeks, Ryan | 12/12/2023 | 0.8 | Prepare updates to new business monthly phasing and integrate into AOP presentation. |
| Meeks, Ryan | 12/12/2023 | 1.5 | Analyze key customer monthly P&L and prepare fulsome changes to working capital output re: AOP presentation. |
| Kreft, Robert | 12/13/2023 | 2.5 | Participate in meeting D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) re: capital expenditure review. |
| Kreft, Robert | 12/13/2023 | 0.5 | Participate in a risk assessment discussion with A&M, A. Terrell, D. Landry, R. Carney, etc. (Incora). |
| Gale, Michael | 12/13/2023 | 2.5 | Participate in meeting D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) re: capital expenditure review. |
| Gale, Michael | 12/13/2023 | 0.5 | Participate in a risk assessment discussion with A&M, A. Terrell, D. Landry, R. Carney, etc. (Incora). |
| Miller, Jonathan | 12/13/2023 | 2.5 | Participate in meeting D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) re: capital expenditure review. |
| Prentice, Austin | 12/13/2023 | 0.5 | Participate in working session with A&M re: FY 2024 working capital and monthly phasing of financial forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

| | | | |
|------------------|------------|-----|--|
| Prentice, Austin | 12/13/2023 | 0.6 | Participate in meeting with K. Matthies (Incora) to discuss hardware division forecast re: FY 2024 AOP. |
| Baker, Hal | 12/13/2023 | 1.0 | Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions. |
| Jochim, Davis | 12/13/2023 | 0.5 | Participate in working session with A&M re: FY 2024 working capital and monthly phasing of financial forecast. |
| Jochim, Davis | 12/13/2023 | 0.6 | Participate in discussion with A&M re: outstanding items to 2024 monthly forecast deck. |
| Jochim, Davis | 12/13/2023 | 0.6 | Prepare analysis re: revised forecasted professional fees. |
| Jochim, Davis | 12/13/2023 | 0.6 | Prepare analysis re: revised forecasted emergence costs. |
| Jochim, Davis | 12/13/2023 | 0.5 | Prepare support schedule re: 2024 new business by customer. |
| Jochim, Davis | 12/13/2023 | 0.4 | Prepare analysis re: near-term working capital assumptions. |
| Jochim, Davis | 12/13/2023 | 0.8 | Prepare analysis re: revised SG&A input for monthly forecast. |
| Jochim, Davis | 12/13/2023 | 0.9 | Prepare analysis re: AR assumptions with updated SLOB revenue timing. |
| Jochim, Davis | 12/13/2023 | 1.6 | Prepare analysis re: comparing November plan to latest thinking. |
| Jochim, Davis | 12/13/2023 | 0.8 | Prepare analysis re: review of 2024 forecast deck and edits needed. |
| Meeks, Ryan | 12/13/2023 | 0.9 | Refresh AOP phasing presentation and subsequent schedules for SG&A and base revenue detail. |
| Meeks, Ryan | 12/13/2023 | 0.5 | Participate in working session with A&M re: FY 2024 working capital and monthly phasing of financial forecast. |
| Meeks, Ryan | 12/13/2023 | 0.7 | Prepare updates to quarterly FY 2024 phasing summary re: AOP presentation. |
| Meeks, Ryan | 12/13/2023 | 1.1 | Update and refresh various working capital slides including accounts payables, accounts receivable, and inventory overview re: AOP presentation. |
| Meeks, Ryan | 12/13/2023 | 0.6 | Integrate latest monthly new business phasing into AOP FY 2024 financial forecast presentation. |
| Meeks, Ryan | 12/13/2023 | 0.3 | Prepare overview of quarterly free cash flow detail re: AOP FY 2024 financial forecast presentation. |
| Meeks, Ryan | 12/13/2023 | 0.7 | Continue to prepare new business overview by customer for FY 2024 AOP financial forecast presentation. |
| Meeks, Ryan | 12/13/2023 | 0.9 | Prepare updates to working capital and revenue phasing re: AOP FY 2024 financial forecast presentation. |
| Meeks, Ryan | 12/13/2023 | 1.4 | Prepare updates to FY 2024 AOP phasing presentation and subsequent materials for working capital. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

| | | | |
|------------------|------------|-----|---|
| Meeks, Ryan | 12/13/2023 | 0.4 | Prepare final draft of AOP FY 2024 financial phasing overview. |
| Cejka, Brian | 12/14/2023 | 0.8 | Research impact related to customer contract and projected impact on long term financial projections. |
| Baker, Hal | 12/14/2023 | 0.2 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Jochim, Davis | 12/14/2023 | 1.1 | Prepare analysis re: support slides for UK audit committee meeting. |
| Jochim, Davis | 12/14/2023 | 0.7 | Prepare summary schedule re: EBITDA impact from 2024 to 2027 of losing material customer. |
| Kreft, Robert | 12/15/2023 | 1.0 | Participate in a meeting re: HCM outstanding requirements with A&M, A. Terrell, N. Gumm, N. Bentley, and R. Schmidt (Incora). |
| Gale, Michael | 12/15/2023 | 1.0 | Participate in a meeting re: HCM outstanding requirements with A&M, A. Terrell, N. Gumm, N. Bentley, and R. Schmidt (Incora). |
| Jochim, Davis | 12/15/2023 | 0.7 | Prepare support package re: valuation group info needed from the business plan. |
| Cejka, Brian | 12/17/2023 | 0.6 | Research impact related to customer contract and projected impact on long term financial projections. |
| Kreft, Robert | 12/18/2023 | 2.0 | Participate in meeting with K. Matthies, L. Burke, H. Rajendran (Incora) re: IT capital expenditures for hardware division. |
| Kreft, Robert | 12/18/2023 | 0.5 | Participate in meeting with A&M re: IT next steps. |
| Gale, Michael | 12/18/2023 | 2.0 | Participate in meeting with K. Matthies, L. Burke, H. Rajendran (Incora) re: IT capital expenditures for hardware division. |
| Gale, Michael | 12/18/2023 | 0.5 | Participate in meeting with A&M re: IT debrief and alignment discussions. |
| Miller, Jonathan | 12/18/2023 | 2.0 | Participate in meeting with K. Matthies, L. Burke, H. Rajendran (Incora) re: IT capital expenditures for hardware division. |
| Miller, Jonathan | 12/18/2023 | 0.5 | Participate in meeting with A&M re: IT debrief and alignment discussions. |
| Miller, Jonathan | 12/18/2023 | 0.5 | Participate in meeting with A&M re: IT next steps. |
| Prentice, Austin | 12/18/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: review of material customer forecast variance. |
| Prentice, Austin | 12/18/2023 | 0.5 | Review updated business plan overview presentation based on latest long-term projections. |
| Jochim, Davis | 12/18/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: review of material customer forecast variance. |
| Jochim, Davis | 12/18/2023 | 0.9 | Prepare analysis re: quarterly projections for confidential material customer. |
| Jochim, Davis | 12/18/2023 | 0.7 | Prepare overview re: business plan and latest thinking comparison. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

| | | | |
|------------------|------------|-----|---|
| Jochim, Davis | 12/18/2023 | 0.9 | Prepare slide re: long-term financial projections for material customer. |
| Jochim, Davis | 12/18/2023 | 1.4 | Prepare bridge slide re: external business plan and latest thinking internal forecast for material customer. |
| Jochim, Davis | 12/18/2023 | 1.6 | Prepare EBITDA impacts slide re: loss of material customer. |
| Jochim, Davis | 12/18/2023 | 1.3 | Prepare quarterly overview slide re: latest thinking projections for material customer. |
| Jochim, Davis | 12/18/2023 | 1.2 | Prepare template slide re: strategic alternatives shell for material customer loss scenario. |
| Jochim, Davis | 12/18/2023 | 1.2 | Prepare analysis re: bridge of business plan and latest thinking internal material customer forecast. |
| Kreft, Robert | 12/19/2023 | 1.0 | Participate in meeting with J. Ellis, L. Burke, H. Rajendran, etc. (Incora) re: IT and CMMC compliance capital expenditures. |
| Kreft, Robert | 12/19/2023 | 1.0 | Participate in outstanding requirements follow-up meeting with A&M, A. Terrell, N. Gumm, N. Bentley, and R. Schmidt (Incora). |
| Gale, Michael | 12/19/2023 | 1.0 | Participate in meeting with J. Ellis, L. Burke, H. Rajendran, etc. (Incora) re: IT and CMMC compliance capital expenditures. |
| Gale, Michael | 12/19/2023 | 1.0 | Participate in outstanding requirements follow-up meeting with A&M, A. Terrell, N. Gumm, N. Bentley, and R. Schmidt (Incora). |
| Gale, Michael | 12/19/2023 | 0.5 | Participate in meeting with data center vendor. |
| Miller, Jonathan | 12/19/2023 | 1.0 | Participate in meeting with J. Ellis, L. Burke, H. Rajendran, etc. (Incora) re: IT and CMMC compliance capital expenditures. |
| Miller, Jonathan | 12/19/2023 | 0.5 | Participate in meeting with data center vendor. |
| Prentice, Austin | 12/19/2023 | 0.9 | Review of cleansing business plan support workbook and comment re: same. |
| Jochim, Davis | 12/19/2023 | 1.8 | Prepare internal analysis re: operating cash flow bridge from EBITDA. |
| Jochim, Davis | 12/19/2023 | 0.7 | Prepare overview re: 2025 - 2027 forecast drivers of contracts revenue in business plan. |
| Kreft, Robert | 12/20/2023 | 1.1 | Participate in vendor discussion with A&M and third party vendor. |
| Gale, Michael | 12/20/2023 | 1.5 | Prepare draft of initial IT point of view. |
| Miller, Jonathan | 12/20/2023 | 0.5 | Participate in internal call to discuss and align on initial IT observations and next steps in the assessment. |
| Miller, Jonathan | 12/20/2023 | 2.5 | Prepare draft of IT document request list; start developing initial observations and A&M point of view document. |
| Kreft, Robert | 12/21/2023 | 1.0 | Participate in meeting with A&M to discuss latest IT status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Business Plan

| | | | |
|------------------|------------|-----|--|
| Gale, Michael | 12/21/2023 | 1.0 | Participate in meeting with A&M to discuss latest IT status. |
| Miller, Jonathan | 12/21/2023 | 3.0 | Complete draft of initial observations and A&M point of view document. |
| Miller, Jonathan | 12/21/2023 | 0.5 | Participate in internal IT call to review draft initial observations and A&M IT points of view. |
| Prentice, Austin | 12/21/2023 | 0.9 | Review of latest scenario analysis around customer contract impacts on long-term business plan. |
| Prentice, Austin | 12/21/2023 | 0.7 | Participate in internal working session to discuss business plan update scenarios and DS impacts. |
| Jochim, Davis | 12/21/2023 | 0.5 | Participate in discussion with B. Howie (Incora) re: long-term forecast for customer and drivers in business plan. |
| Kreft, Robert | 12/22/2023 | 0.5 | Participate in debrief with A&M on initial IT observations and proposed next steps. |
| Gale, Michael | 12/22/2023 | 0.5 | Participate in debrief with A&M on initial IT observations and proposed next steps. |
| Miller, Jonathan | 12/22/2023 | 0.5 | Participate in debrief with A&M on initial IT observations and proposed next steps. |
| Prentice, Austin | 12/26/2023 | 0.7 | Prepare update of long-term liquidity forecast based on latest thinking assumptions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| Professional | Date | Hours | Activity |
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| Silpert, Daniel | 12/1/2023 | 0.3 | Prepare response to queries from M. Whatling (Incora) re: payments to vendors for 12/1. |
| Wyrsh, Hannah | 12/1/2023 | 0.6 | Review preliminary view of working capital variances to business plan. |
| Wyrsh, Hannah | 12/1/2023 | 0.3 | Correspond with A&M regarding liquidation analysis presentation update based on feedback from Milbank. |
| Dameris, Elizabeth | 12/1/2023 | 0.6 | Participate in call with L. Burke (Incora) and A&M to walk through past due AR tracking worksheet. |
| Dameris, Elizabeth | 12/1/2023 | 1.6 | Update past due tracker with various customer invoices and mappings. |
| Puls, Kelly | 12/1/2023 | 1.6 | Update cash actuals model for previous week and send relevant transactions to EMEA and Mexico teams. |
| Puls, Kelly | 12/1/2023 | 1.7 | Update manual entries for cash tracking master file. |
| Carruthers, Caroline | 12/1/2023 | 1.2 | Update professional fee forecast and tracker with court dockets and correspondence. |
| Carruthers, Caroline | 12/1/2023 | 1.0 | Update professional fee accrual re: payments not included in check register yet but sent 11/30 and new correspondence. |
| Carruthers, Caroline | 12/1/2023 | 0.2 | Prepare correspondence re: professional fees confirmation and details for November accrual. |
| LaPosta, Logan | 12/3/2023 | 0.2 | Prepare correspondence with F. Hernandez (Incora), and A&M re: November professional fee accrual. |
| LaPosta, Logan | 12/3/2023 | 0.6 | Review November professional fee accrual schedule in preparation for sharing with Incora. |
| Carruthers, Caroline | 12/3/2023 | 0.4 | Prepare correspondence and materials re: November professional fees accrual vs disbursements variance. |
| Prentice, Austin | 12/4/2023 | 1.3 | Participate in working session with A&M to walk through business plan cash bridge. |
| Silpert, Daniel | 12/4/2023 | 0.3 | Participate in call with M. Whatling (Incora) to align on data requests and overhead payments. |
| Sharp, Christopher | 12/4/2023 | 0.6 | Prepare summary analysis re: bonus payments for purposes of reconciling cash flow forecast to business plan. |
| Wyrsh, Hannah | 12/4/2023 | 0.3 | Participate in meeting with A&M team to discuss inventory write-off process and other borrowing base matters. |
| Wyrsh, Hannah | 12/4/2023 | 2.6 | Participate in working session with A&M to walk through AP balance bridge to business plan. |
| Wyrsh, Hannah | 12/4/2023 | 2.7 | Participate in working session with A&M to walk through working capital changes from business plan. |
| Wyrsh, Hannah | 12/4/2023 | 2.1 | Participate in working session to reconcile cash bridge to business plan and indirect cash flow forecast. |
| Wyrsh, Hannah | 12/4/2023 | 1.3 | Participate in working session with A&M to walk through business plan cash bridge. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsh, Hannah | 12/4/2023 | 0.4 | Prepare payment review file for US hardware based on pre-petition invoices as of December 4th. |
| Wyrsh, Hannah | 12/4/2023 | 0.6 | Prepare payment review file for US chemicals based on pre-petition invoices as of December 4th. |
| Wyrsh, Hannah | 12/4/2023 | 0.4 | Prepare payment review file for Pattonair USA based on pre-petition invoices as of December 4th. |
| Wyrsh, Hannah | 12/4/2023 | 0.6 | Prepare payment review file for US non-trade invoices as of December 4th. |
| Flores, Alejandro | 12/4/2023 | 0.3 | Consolidate cash payments for LE 7010 and LE 7018 from the week ending 12/1. |
| Flores, Alejandro | 12/4/2023 | 1.2 | Prepare mapping of cash actuals for LE 7018 for the week ending 12/1. |
| Flores, Alejandro | 12/4/2023 | 0.6 | Prepare mapping of cash actuals for LE 7010 for the week ending 12/1. |
| Flores, Alejandro | 12/4/2023 | 0.3 | Request A. Suarez (Incora) detailed list of payments made for LE 7010 on the week ending 12/1. |
| Flores, Alejandro | 12/4/2023 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 12/1. |
| Flores, Alejandro | 12/4/2023 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 12/1. |
| LaPosta, Logan | 12/4/2023 | 0.7 | Review the October professional fee monthly operating report. |
| LaPosta, Logan | 12/4/2023 | 0.3 | Prepare correspondence with A&M to provide guidance on the October professional fee monthly operating report. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with Milbank re: November professional fee invoices. |
| Dameris, Elizabeth | 12/4/2023 | 1.0 | Prepare analysis of disbursements by day by legal entity. |
| Dameris, Elizabeth | 12/4/2023 | 0.3 | Participate in meeting with A&M team to discuss inventory write-off process and other borrowing base matters. |
| Dameris, Elizabeth | 12/4/2023 | 1.7 | Prepare reconciliation of monthly actual disbursements by legal entity. |
| Dameris, Elizabeth | 12/4/2023 | 2.6 | Participate in working session with A&M to walk through AP balance bridge to business plan. |
| Dameris, Elizabeth | 12/4/2023 | 2.7 | Participate in working session with A&M to walk through working capital changes from business plan. |
| Dameris, Elizabeth | 12/4/2023 | 2.1 | Participate in working session to reconcile cash bridge to business plan and indirect cash flow forecast. |
| Dameris, Elizabeth | 12/4/2023 | 1.3 | Participate in working session with A&M to walk through business plan cash bridge. |
| Dameris, Elizabeth | 12/4/2023 | 1.8 | Prepare summary of cash bridging items with commentary to business plan. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Clark, Alexander | 12/4/2023 | 0.3 | Collate and issue non-filer transactions to M. Whatling (Incora). |
| Clark, Alexander | 12/4/2023 | 0.3 | Participate in call with M. Whatling (Incora) to align on data requests and overhead payments. |
| Clark, Alexander | 12/4/2023 | 0.6 | Collate transaction data for week ending 12/2 and set up workbooks as part of actuals categorization process. |
| Clark, Alexander | 12/4/2023 | 1.8 | Collate and categorize Adams Aviation bank transactions for week ending 12/2. |
| Clark, Alexander | 12/4/2023 | 2.5 | Collate and categorize Pattonair UK bank transactions for week ending 12/2. |
| Puls, Kelly | 12/4/2023 | 1.4 | Update JDE disbursement model with August transactions for ad-hoc reporting. |
| Puls, Kelly | 12/4/2023 | 1.1 | Update cash disbursement model with Friday transactions and distribute relevant files to EMEA and UK teams. |
| Puls, Kelly | 12/4/2023 | 0.8 | Update manual entries for cash disbursement files for Friday transactions. |
| Puls, Kelly | 12/4/2023 | 0.3 | Update AP proposals file with chems pre-petition expected disbursements. |
| Meeks, Ryan | 12/4/2023 | 0.3 | Extract EMEA proforma detail as of 12/4. |
| Orsborn, Max | 12/4/2023 | 0.4 | Analyze weekly payment run re: entity 301. |
| Carruthers, Caroline | 12/4/2023 | 2.4 | Update professional fee tracker and forecast with correspondence updates and court dockets. |
| Carruthers, Caroline | 12/4/2023 | 0.3 | Revise professional fees monthly operating report. |
| Carruthers, Caroline | 12/4/2023 | 0.2 | Prepare correspondence re: professional monthly operating report. |
| Carruthers, Caroline | 12/4/2023 | 0.7 | Update professional fee monthly operating report with correspondence revisions. |
| Carruthers, Caroline | 12/4/2023 | 0.4 | Prepare correspondence re: professional fee invoice and monthly operating report. |
| Cejka, Brian | 12/5/2023 | 0.7 | Review list of open issues related to prior field exam and discuss open issues with D. Coleal (Incora). |
| Cejka, Brian | 12/5/2023 | 0.8 | Review projected cash flow forecast through emergence and reconciliation of various forecast models. |
| Cejka, Brian | 12/5/2023 | 0.6 | Review status of ABL collateral appraisal and open diligence requests. |
| Prentice, Austin | 12/5/2023 | 0.9 | Review of revised cash flow bridge and comparison to long-term business plan. |
| Prentice, Austin | 12/5/2023 | 0.4 | Review of accounts payable assumptions in weekly cash flow forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Silpert, Daniel | 12/5/2023 | 0.5 | Participate in call with M. Whatling (Incora) to align on data requests, OCP agreement and payment forecasts. |
| Silpert, Daniel | 12/5/2023 | 0.9 | Review payments for Wesco EMEA and Pattonair for week ending 12/9. |
| Carreto, Diego | 12/5/2023 | 0.4 | Review cash coding for LE 7010 for the week ending 12/1. |
| Wyrsh, Hannah | 12/5/2023 | 1.1 | Review cash flow bridge materials and provide feedback prior to internal circulation. |
| Wyrsh, Hannah | 12/5/2023 | 0.3 | Correspond with L. Morgan (Incora) regarding borrowing base presentation based on the DIP order. |
| Wyrsh, Hannah | 12/5/2023 | 0.4 | Participate in call with L. Morgan (Incora) regarding DIP interest payment. |
| Wyrsh, Hannah | 12/5/2023 | 0.6 | Review vendor inquiry regarding status of vendor payment agreement disbursements with accounts payable team. |
| Wyrsh, Hannah | 12/5/2023 | 0.4 | Review proforma payment requests compared to signed vendor agreements. |
| Wyrsh, Hannah | 12/5/2023 | 0.3 | Review weekly cash actual variance reporting based on latest activity for week ending December 2nd. |
| Wyrsh, Hannah | 12/5/2023 | 0.3 | Correspond with C. Weitman (Incora) regarding repatriation opportunities. |
| Wyrsh, Hannah | 12/5/2023 | 0.4 | Update proforma tracker based on latest inputs as of December 5th. |
| Wyrsh, Hannah | 12/5/2023 | 0.9 | Review disbursement approvals compared to cash actuals as of week ending December 2nd. |
| Wyrsh, Hannah | 12/5/2023 | 0.7 | Review rollforward variance activity from latest cash flow compared to business plan. |
| Wyrsh, Hannah | 12/5/2023 | 0.6 | Perform review of accounts payable rollforward and actuals. |
| Wyrsh, Hannah | 12/5/2023 | 0.4 | Correspond with A&M regarding disbursement reconciliation to weighted average terms. |
| Wyrsh, Hannah | 12/5/2023 | 0.3 | Correspond with P. Bouchard (Incora) regarding consignment invoicing. |
| Flores, Alejandro | 12/5/2023 | 0.8 | Review cash movements descriptions for LE 7010 for the week ending 12/1 sent by A. Suarez (Incora). |
| Flores, Alejandro | 12/5/2023 | 0.3 | Prepare correspondence to A&M team re: cash coding for LE 7010 and LE 7018 for the week ending 12/1. |
| Flores, Alejandro | 12/5/2023 | 1.4 | Classify prepetition, proformas, lienholder, 503(b)(9) payments for LE 7018 for the week ending 12/1. |
| Flores, Alejandro | 12/5/2023 | 0.9 | Classify prepetition, proformas, lienholder, 503(b)(9) payments for LE 7010 for the week ending 12/1. |
| LaPosta, Logan | 12/5/2023 | 0.4 | Prepare correspondence with Millbank and A&M re: debtor professional advisor forecast December 2023. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| LaPosta, Logan | 12/5/2023 | 0.6 | Update the professional fee forecast with the latest fee applications submitted as of 12/5. |
| Dameris, Elizabeth | 12/5/2023 | 2.3 | Prepare summary schedule of business plan and cash forecast working capital rollforwards. |
| Dameris, Elizabeth | 12/5/2023 | 2.4 | Analyze outstanding AR invoices compared to collections received in the prior week. |
| Dameris, Elizabeth | 12/5/2023 | 1.7 | Review cash actuals categorizations for the week ended December 2nd. |
| Dameris, Elizabeth | 12/5/2023 | 1.8 | Prepare variance commentary for cumulative actuals period against the latest budget. |
| Dameris, Elizabeth | 12/5/2023 | 1.7 | Update forecast with latest collections and disbursements inputs. |
| Dameris, Elizabeth | 12/5/2023 | 0.9 | Prepare draft weekly liquidity forecast materials for meeting. |
| Clark, Alexander | 12/5/2023 | 0.3 | Prepare response to S. Neale (Incora) in relation to vendor query on VPA terms. |
| Clark, Alexander | 12/5/2023 | 0.5 | Participate in call with M. Whatling (Incora) to align on data requests, OCP agreement and payment forecasts. |
| Clark, Alexander | 12/5/2023 | 1.0 | Review payment forecasts for Pattonair UK and Wesco EMEA for week ending 12/9. |
| Clark, Alexander | 12/5/2023 | 2.8 | Categorize bank transactions for week ending 12/2. |
| Puls, Kelly | 12/5/2023 | 0.8 | Reconcile invoices from vendor agreements with JDE and cash actuals data. |
| Puls, Kelly | 12/5/2023 | 1.1 | Update LE 100 check register and review variance within wire values. |
| Puls, Kelly | 12/5/2023 | 1.6 | Actualize cash disbursement model with reconciled ending balances. |
| Puls, Kelly | 12/5/2023 | 0.2 | Update LE 301 AP cash disbursement file in master tracker. |
| Orsborn, Max | 12/5/2023 | 0.8 | Analyze weekly payment run re: entity 100. |
| Carruthers, Caroline | 12/5/2023 | 1.0 | Update professional fee forecast and tracker with new invoices and payment timing. |
| Carruthers, Caroline | 12/5/2023 | 1.9 | Prepare analysis of approved proformas versus disbursed. |
| Carruthers, Caroline | 12/5/2023 | 0.3 | Prepare correspondence re: approved pro forma payments not mapped in disbursements. |
| Cejka, Brian | 12/6/2023 | 0.7 | Review updated cash flow projections and expected emergence liquidity scenarios. |
| Cejka, Brian | 12/6/2023 | 1.1 | Participate in meeting with Incora management (D. Coleal, R. Carney and W. Hollinshead) regarding inventory evaluation process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Cejka, Brian | 12/6/2023 | 0.6 | Participate in working session with A&M to walk through business plan to cash flow bridging items. |
| Cejka, Brian | 12/6/2023 | 0.7 | Participate in meeting with R. Carney (Incora) to discuss inventory reserves and related next steps. |
| Cejka, Brian | 12/6/2023 | 1.1 | Prepare and review presentation materials in advance of weekly liquidity meeting with Incora management. |
| Cejka, Brian | 12/6/2023 | 0.8 | Review status of exit ABL matters including open diligence items, latest borrowing base calculations and other matters. |
| Kelly, Chris | 12/6/2023 | 0.6 | Participate in working session with A&M to walk through business plan to cash flow bridging items. |
| Prentice, Austin | 12/6/2023 | 0.6 | Participate in working session with A&M to walk through business plan to cash flow bridging items. |
| Wyrsh, Hannah | 12/6/2023 | 0.6 | Participate in working session with A&M to walk through business plan to cash flow bridging items. |
| Wyrsh, Hannah | 12/6/2023 | 0.4 | Participate in call with Milbank to review intercompany activity for Mexico and Canada legal entities. |
| Wyrsh, Hannah | 12/6/2023 | 0.8 | Review top vendor spend and realized terms based on cash disbursements. |
| Wyrsh, Hannah | 12/6/2023 | 0.7 | Review weekly liquidity materials as of December 6th and provide comments. |
| Wyrsh, Hannah | 12/6/2023 | 0.5 | Review post-petition payment files and provide approvals for payment as of December 6th. |
| Wyrsh, Hannah | 12/6/2023 | 0.4 | Review various inquiries submitted by accounts payable for review and provide response. |
| Wyrsh, Hannah | 12/6/2023 | 0.8 | Review latest cash flow forecast compared to approved budget as of December 6th. |
| Wyrsh, Hannah | 12/6/2023 | 0.7 | Update EMEA top vendor spend to reflect activity over the last 3 months. |
| Wyrsh, Hannah | 12/6/2023 | 0.4 | Review daily proforma submissions to vendor agreements as of December 6th. |
| Wyrsh, Hannah | 12/6/2023 | 0.4 | Review cash flow initiatives materials for weekly liquidity package. |
| Wyrsh, Hannah | 12/6/2023 | 0.9 | Review accounts payable rollforward summary based on month end activity. |
| Wyrsh, Hannah | 12/6/2023 | 0.4 | Review historical receipts detail by legal entity. |
| Wyrsh, Hannah | 12/6/2023 | 0.6 | Summarize customer programs activity for accounts payable reconciliation. |
| Wyrsh, Hannah | 12/6/2023 | 0.3 | Correspond with P. Tuffill (Incora) regarding inventory receipts data output. |
| Wyrsh, Hannah | 12/6/2023 | 0.4 | Continue to review weekly liquidity update as of December 6th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsh, Hannah | 12/6/2023 | 1.6 | Update vendor payment analysis compared to agreed terms. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Review professional fee forecast and prepare week ending 12/9 payment approval details. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 12/9. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 12/9. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Prepare correspondence with Milbank re: November professional fee invoices. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Update the professional fee forecast based on the latest invoices received on 12/6. |
| LaPosta, Logan | 12/6/2023 | 0.8 | Review and categorize September 2022 borrowing base and associated documentation. |
| Dameris, Elizabeth | 12/6/2023 | 2.8 | Prepare analysis of historical AP trade rollforward. |
| Dameris, Elizabeth | 12/6/2023 | 1.0 | Update weekly liquidity materials with latest forecast updates made. |
| Dameris, Elizabeth | 12/6/2023 | 0.5 | Participate in working session with A&M to walk through AP analysis. |
| Dameris, Elizabeth | 12/6/2023 | 0.6 | Participate in working session with A&M to walk through business plan to cash flow bridging items. |
| Dameris, Elizabeth | 12/6/2023 | 1.7 | Prepare summary of accounts payable and DPO metrics for liquidity materials. |
| Dameris, Elizabeth | 12/6/2023 | 1.1 | Update liquidity materials with comments received. |
| Dameris, Elizabeth | 12/6/2023 | 2.4 | Match inventory receipt detail with PO detail for requested payments. |
| Dameris, Elizabeth | 12/6/2023 | 0.8 | Continue to match inventory receipt detail with PO detail for requested payments. |
| Clark, Alexander | 12/6/2023 | 0.2 | Prepare email to G. Szein (Incora) on proforma query. |
| Clark, Alexander | 12/6/2023 | 0.8 | Perform variance analysis for GEAC entities for week ending 12/2. |
| Carruthers, Caroline | 12/6/2023 | 0.2 | Prepare correspondence re: professional fee weekly forecast. |
| Carruthers, Caroline | 12/6/2023 | 0.3 | Update professional fee forecast for scenario analysis. |
| Carruthers, Caroline | 12/6/2023 | 2.0 | Update professional fee forecast and tracker with changes re: awaiting signed orders and new invoices. |
| Carruthers, Caroline | 12/6/2023 | 0.5 | Prepare correspondence re: professional payments due and approval to send. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Carruthers, Caroline | 12/6/2023 | 2.0 | Review professional contracts for payment details and check cumulative disbursements. |
| Carruthers, Caroline | 12/6/2023 | 1.0 | Prepare payment detail forecast for professionals with special holdbacks. |
| Carruthers, Caroline | 12/6/2023 | 1.5 | Review unapproved payments to determine reason for payment or delay. |
| Hydeman, Blake | 12/6/2023 | 0.3 | Review files and prepare correspondence re: proforma detail necessary to track cash disbursements vs. inventory receipts. |
| Cejka, Brian | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry, W. Hollinshead) to discuss weekly liquidity materials. |
| Cejka, Brian | 12/7/2023 | 0.6 | Review weekly DIP reporting presentation and provide feedback to A&M team. |
| Cejka, Brian | 12/7/2023 | 0.7 | Review diligence items and other matters related to ABL field exam and appraisal process. |
| Cejka, Brian | 12/7/2023 | 0.8 | Review projected cash flow forecast through emergence and reconciliation of various forecast models. |
| Cejka, Brian | 12/7/2023 | 0.7 | Participate in meeting with R. Carney (Incora) to discuss cash at emergence and projected sources and uses. |
| Wyrsh, Hannah | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry, W. Hollinshead) to discuss weekly liquidity materials. |
| Wyrsh, Hannah | 12/7/2023 | 0.4 | Correspond with A&M team regarding proforma review and analysis. |
| Wyrsh, Hannah | 12/7/2023 | 0.6 | Review select customer outstanding receivables and availability under borrowing base. |
| Wyrsh, Hannah | 12/7/2023 | 0.8 | Review US proforma analysis based on payment date and receipt date. |
| Wyrsh, Hannah | 12/7/2023 | 0.6 | Review and approve post-petition payment requests as of December 7th. |
| Wyrsh, Hannah | 12/7/2023 | 0.4 | Review weekly variance reporting materials as of week ending December 2nd and provide comments. |
| Wyrsh, Hannah | 12/7/2023 | 0.4 | Coordinate with A&M regarding non-trade analysis. |
| Wyrsh, Hannah | 12/7/2023 | 0.5 | Correspond with C. Weitman (Incora) regarding bank account information. |
| Wyrsh, Hannah | 12/7/2023 | 0.2 | Submit weekly DIP reporting to various creditor parties as of week ending December 2nd. |
| Flores, Alejandro | 12/7/2023 | 0.4 | Correspond with team leadership re: ongoing activities and improvements to the procure to pay process. |
| LaPosta, Logan | 12/7/2023 | 0.4 | Prepare correspondence with Millbank re: UCC professional fee payments. |
| LaPosta, Logan | 12/7/2023 | 0.2 | Prepare correspondence with Hayes and Boone and A&M re: professional fee projections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Dameris, Elizabeth | 12/7/2023 | 1.0 | Participate in meeting with Incore management (D. Coleal, R. Carney, D. Landry, W. Hollinshead) to discuss weekly liquidity materials. |
| Dameris, Elizabeth | 12/7/2023 | 1.2 | Prepare weekly postpetition reporting materials for distribution. |
| Dameris, Elizabeth | 12/7/2023 | 2.3 | Prepare further analysis to match inventory receipt detail with PO detail for requested payments. |
| Dameris, Elizabeth | 12/7/2023 | 2.7 | Analyze inventory receipt detail for hardware inventory. |
| Dameris, Elizabeth | 12/7/2023 | 2.8 | Analyze inventory receipt detail for chemicals inventory. |
| Clark, Alexander | 12/7/2023 | 0.9 | Update internal supplier and VPA payment tracker for week ending 12/2. |
| Puls, Kelly | 12/7/2023 | 0.7 | Update AP disbursement tracker model with post-petition payment schedules. |
| Puls, Kelly | 12/7/2023 | 1.1 | Reconcile multiple vendor agreements with cash disbursements data for vendors still on proforma according to accounts payable team. |
| Carruthers, Caroline | 12/7/2023 | 1.8 | Prepare materials re: professional fee challenge holdbacks adjustments. |
| Carruthers, Caroline | 12/7/2023 | 0.3 | Prepare correspondence re: professional fee challenge holdbacks adjustments and other proceedings. |
| Carruthers, Caroline | 12/7/2023 | 1.5 | Update professional fee forecast and tracker with re-forecasting correspondence and new invoices. |
| LaPosta, Logan | 12/8/2023 | 0.6 | Review the October monthly operating report prior to distributing. |
| LaPosta, Logan | 12/8/2023 | 0.4 | Update and distribute the October monthly operating report to the A&M team. |
| LaPosta, Logan | 12/8/2023 | 0.4 | Prepare correspondence with Milbank regarding professional fee payment timing at the end of December. |
| LaPosta, Logan | 12/8/2023 | 0.2 | Prepare correspondence with Milbank confirming certain professional fee invoices. |
| LaPosta, Logan | 12/8/2023 | 0.2 | Prepare correspondence with C. Weitman (Incore) and A&M re: professional fee remittance for 12/8 wires. |
| LaPosta, Logan | 12/8/2023 | 0.4 | Confirm and record professional fee payments for 12/8 wires. |
| Dameris, Elizabeth | 12/8/2023 | 2.3 | Continue to reconcile paid inventory invoices against requested proforma payments. |
| Clark, Alexander | 12/8/2023 | 0.5 | Collate executed VPAs, issue payment request to Incore AP team, and update associated trackers. |
| Clark, Alexander | 12/8/2023 | 0.8 | Update internal cash planning trackers for transactions for week ending 12/2. |
| Puls, Kelly | 12/8/2023 | 0.6 | Draft updates to EMEA and accounts payable team re: status of reconciliation for vendors on proforma. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Puls, Kelly | 12/8/2023 | 1.1 | Update cash disbursements model and send relevant files to EMEA and Mexico teams. |
| Puls, Kelly | 12/8/2023 | 2.1 | Update manual entry adjustments for previous four days of cash disbursements data. |
| Carruthers, Caroline | 12/8/2023 | 2.5 | Update professional fee tracker and forecast with new invoices. |
| Carruthers, Caroline | 12/8/2023 | 0.3 | Update monthly accrual with November invoices and correspondence estimate updates. |
| Carruthers, Caroline | 12/8/2023 | 0.9 | Review and revise professional fee monthly operating report with correspondence. |
| Carruthers, Caroline | 12/8/2023 | 0.5 | Update liquidation analysis presentation materials recovery amounts. |
| Carruthers, Caroline | 12/8/2023 | 1.0 | Update liquidation analysis write-up with updated recovery projections and revisions. |
| Prentice, Austin | 12/10/2023 | 1.2 | Review of long-term liquidity scenario analysis and comment re: same. |
| Wyrsh, Hannah | 12/10/2023 | 0.4 | Prepare US hardware non-trade payment approval run as of December 10th. |
| Wyrsh, Hannah | 12/10/2023 | 0.6 | Prepare US chemicals pre-petition payment approval run as of December 10th. |
| Wyrsh, Hannah | 12/10/2023 | 0.3 | Prepare Canada hardware pre-petition payment approval run as of December 10th. |
| Cejka, Brian | 12/11/2023 | 0.6 | Review and research of proposed key assumptions within updated DIP budget. |
| Prentice, Austin | 12/11/2023 | 0.6 | Review of latest direct-to-indirect cash flow bridge and comment re: same. |
| Silpert, Daniel | 12/11/2023 | 0.3 | Participate in call with M. Whatling (Incora) to align on data requests, funding requirements and proforma analysis. |
| Carreto, Diego | 12/11/2023 | 0.4 | Review cash coding for LE 7018 for the week ending 12/8. |
| Carreto, Diego | 12/11/2023 | 0.4 | Review cash coding for LE 7010 for the week ending 12/8. |
| Wyrsh, Hannah | 12/11/2023 | 0.4 | Update pre-petition payment review files for internal comments and submit for payment processing. |
| Wyrsh, Hannah | 12/11/2023 | 0.4 | Correspond with treasury regarding DIP election timing. |
| Wyrsh, Hannah | 12/11/2023 | 0.4 | Correspond with A&M regarding emergence cash summary. |
| Wyrsh, Hannah | 12/11/2023 | 0.6 | Correspond with AP regarding ad hoc payment requests and provide approval (as of December 11th). |
| Wyrsh, Hannah | 12/11/2023 | 0.4 | Review latest December sales activity for incorporating in the forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsh, Hannah | 12/11/2023 | 0.4 | Review and approve Canadian AP proposal for payment release. |
| Wyrsh, Hannah | 12/11/2023 | 0.6 | Review and approve pre-petition chemicals AP proposal for payment release. |
| Wyrsh, Hannah | 12/11/2023 | 0.5 | Correspond with accounts payable regarding ad hoc payment requests to get further detail and information. |
| Flores, Alejandro | 12/11/2023 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.2 | Send A&M team cash balances for LE 7010 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.2 | Correspond with A&M team re: cash coding for LE 7010. |
| Flores, Alejandro | 12/11/2023 | 0.9 | Prepare mapping of cash actuals for LE 7018 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.6 | Prepare mapping of cash actuals for LE 7010 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Prepare correspondence to A&M team re: cash coding for LE 7018 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.4 | Continue consolidation of cash balances for LE 7010 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for LE 7010 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Prepare correspondence to O. Mayoral (Incora) re: aging report as of 12/11 and proforma report for November. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Review scheduled invoice questions for LE 7018 sent by A&M team. |
| Flores, Alejandro | 12/11/2023 | 0.8 | Correspond with A&M team re: invoice questions for LE 7018. |
| Flores, Alejandro | 12/11/2023 | 0.6 | Review cash movements descriptions for LE 7010 for the week ending 12/8 sent by A. Suarez (Incora). |
| Flores, Alejandro | 12/11/2023 | 0.4 | Review cash coding for LE 7010 for the week ending 12/8. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Prepare correspondence to A&M team re: cash coding for LE 7010 for the week ending 12/8. |
| LaPosta, Logan | 12/11/2023 | 1.1 | Review the professional fee forecast based on the latest thinking projection. |
| LaPosta, Logan | 12/11/2023 | 0.6 | Prepare a summary variance view of the UCC professional fee forecast to the prior budget. |
| Dameris, Elizabeth | 12/11/2023 | 1.0 | Review open PO detail by legal entity. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Dameris, Elizabeth | 12/11/2023 | 0.4 | Participate in working session with P. Tuffil (Incora) to walk through inventory receipts data. |
| Dameris, Elizabeth | 12/11/2023 | 1.1 | Update collections model with latest AR and revenue figures from company November financials. |
| Dameris, Elizabeth | 12/11/2023 | 1.3 | Update latest borrowing base graphs with weekly certificates through 12/1. |
| Dameris, Elizabeth | 12/11/2023 | 0.8 | Prepare indirect free cash flow slides for presentation materials. |
| Dameris, Elizabeth | 12/11/2023 | 1.3 | Update disbursements forecast with latest actuals and balance sheet figures. |
| Clark, Alexander | 12/11/2023 | 0.3 | Participate in call with M. Whatling (Incora) to align on data requests, funding requirements and proforma analysis. |
| Clark, Alexander | 12/11/2023 | 0.3 | Collate non-filer transactions and issue to M. Whatling (Incora). |
| Clark, Alexander | 12/11/2023 | 0.7 | Perform review of executed VPAs and respond to query on proforma negotiation. |
| Clark, Alexander | 12/11/2023 | 1.3 | Perform initial set up of analysis of transactions for week ending 12/9. |
| Clark, Alexander | 12/11/2023 | 1.7 | Categorize bank transactions for Adams Aviation for week ending 12/9. |
| Clark, Alexander | 12/11/2023 | 2.2 | Categorize bank transactions for Pattonair UK for 8 December. |
| Clark, Alexander | 12/11/2023 | 2.8 | Categorize bank transactions for Pattonair UK for week ending 12/9. |
| Puls, Kelly | 12/11/2023 | 0.4 | Update bank roll up portion of cash tracking master file with prior week's data. |
| Puls, Kelly | 12/11/2023 | 0.8 | Update transactions in cash disbursement file and send files to Mexico and EMEA teams. |
| Puls, Kelly | 12/11/2023 | 1.7 | Update manual entries in cash disbursement model. |
| Puls, Kelly | 12/11/2023 | 1.4 | Update check register data into cash actuals model and reconcile differences with bank balances. |
| Puls, Kelly | 12/11/2023 | 0.6 | Review pre-petition payment file and confirm ability to pay pre-petition invoices. |
| Puls, Kelly | 12/11/2023 | 0.7 | Update cash disbursement model with Israeli bank statement data. |
| Puls, Kelly | 12/11/2023 | 1.1 | Update cash disbursement file with transaction coding from EMEA and Mexico teams. |
| Puls, Kelly | 12/11/2023 | 0.6 | Reconcile invoice with payment schedule and determine payment status. |
| Orsborn, Max | 12/11/2023 | 0.4 | Analyze pre-petition payment run re: entity 301. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Carruthers, Caroline | 12/11/2023 | 1.6 | Update professional fee tracker and forecast with court docket updates. |
| Carruthers, Caroline | 12/11/2023 | 2.0 | Prepare A&M professional fee forecast by division. |
| Carruthers, Caroline | 12/11/2023 | 0.2 | Prepare correspondence re: professional fee emergence date scenario analysis. |
| Carruthers, Caroline | 12/11/2023 | 0.8 | Update professional fee tracker and forecast with correspondence updates and projections. |
| Carruthers, Caroline | 12/11/2023 | 0.6 | Prepare professional fee variance overlay to November re-forecast. |
| Carruthers, Caroline | 12/11/2023 | 1.9 | Update professional fee forecast for monthly re-forecasting scenario analysis. |
| Hydeman, Blake | 12/11/2023 | 1.1 | Prepare materials for professional fee forecast. |
| Cejka, Brian | 12/12/2023 | 0.6 | Review key assumptions related to proposed DIP budget and provide feedback to A&M team. |
| Cejka, Brian | 12/12/2023 | 0.5 | Participate in call with A&M to walk through latest forecast assumptions. |
| Cejka, Brian | 12/12/2023 | 0.8 | Review updated projection of liquidity at emergence and research open items. |
| Prentice, Austin | 12/12/2023 | 0.3 | Review of weekly AP and proforma overview presentation and comment re: same. |
| Prentice, Austin | 12/12/2023 | 0.8 | Participate in internal working session to review professional fee forecast and changes to weekly liquidity. |
| Silpert, Daniel | 12/12/2023 | 0.2 | Respond to payment request email from M. Kreisin (Incora). |
| Silpert, Daniel | 12/12/2023 | 0.4 | Review payments for Wesco EMEA and Pattonair to be made on 12/16. |
| Silpert, Daniel | 12/12/2023 | 0.3 | Participate in internal review of December cash management plan. |
| Silpert, Daniel | 12/12/2023 | 0.4 | Participate in call with M. Whatling (Incora) to align on December cash processes, funding requirements and data requests. |
| Sharp, Christopher | 12/12/2023 | 1.2 | Prepare summary of headcount cost reductions for purposes of updating payroll forecast for 13-week cash flow forecast. |
| Sharp, Christopher | 12/12/2023 | 0.4 | Participate in working session with A&M to discuss latest thinking payroll disbursements forecast. |
| Wyrsh, Hannah | 12/12/2023 | 0.4 | Correspond with Incora regarding Gulfstream cash flow activity. |
| Wyrsh, Hannah | 12/12/2023 | 0.4 | Correspond with A&M regarding emergence cash sources based on latest inputs. |
| Wyrsh, Hannah | 12/12/2023 | 0.7 | Review latest professional fee forecast based on inputs provided by various parties. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsh, Hannah | 12/12/2023 | 0.4 | Correspond with Milbank regarding latest professional fee forecast. |
| Wyrsh, Hannah | 12/12/2023 | 0.4 | Approve various ordinary course professional fee payments for disbursement. |
| Wyrsh, Hannah | 12/12/2023 | 0.6 | Correspond with accounts payable regarding latest monthly reconciliations. |
| Wyrsh, Hannah | 12/12/2023 | 0.7 | Review latest professional fee forecast and provide comments prior to incorporation into latest budget as of December 12th. |
| Wyrsh, Hannah | 12/12/2023 | 0.6 | Review expected Q1 bonus payments based on 2024 accruals. |
| Wyrsh, Hannah | 12/12/2023 | 0.6 | Discuss inventory roll-forward activity with inventory planning team to understand monthly changes. |
| Wyrsh, Hannah | 12/12/2023 | 0.5 | Review and approved ad hoc payment requests from accounts payable as of December 12th. |
| Wyrsh, Hannah | 12/12/2023 | 0.4 | Review revised pre-petition payable request from chemicals and provide sign-off on allowed invoices. |
| Wyrsh, Hannah | 12/12/2023 | 0.4 | Participate in A&M working session re: monthly professional fee forecast review. |
| Flores, Alejandro | 12/12/2023 | 0.8 | Participate in a call with A&M team members regarding scheduled invoice analysis. |
| Flores, Alejandro | 12/12/2023 | 1.4 | Classify prepetition, proformas, lienholder, 503b9 payments for LE 7018 for the week ending 12/8. |
| Flores, Alejandro | 12/12/2023 | 0.9 | Classify prepetition, proformas, lienholder, 503(b)(9) payments for LE 7010 for the week ending 12/8. |
| LaPosta, Logan | 12/12/2023 | 0.4 | Participate in A&M working session re: monthly professional fee forecast review. |
| Dameris, Elizabeth | 12/12/2023 | 0.9 | Create summary schedule of open inventory orders and expected receipt dates. |
| Dameris, Elizabeth | 12/12/2023 | 1.9 | Prepare summary schedule of net inventory receipts by legal entity. |
| Dameris, Elizabeth | 12/12/2023 | 3.2 | Update disbursements forecast with latest actuals and balance sheet figures. |
| Dameris, Elizabeth | 12/12/2023 | 0.5 | Participate in call with Incora and A&M to walk through AP reconciliation ledger accounts. |
| Dameris, Elizabeth | 12/12/2023 | 0.5 | Review AP rollforwards with latest balances from financial statements. |
| Dameris, Elizabeth | 12/12/2023 | 0.5 | Participate in call with A&M to walk through latest forecast assumptions. |
| Dameris, Elizabeth | 12/12/2023 | 2.8 | Review inventory receipts detail by legal entity. |
| Clark, Alexander | 12/12/2023 | 0.2 | Review internal data requests for Adams Aviation and build query list. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
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| Clark, Alexander | 12/12/2023 | 0.3 | Participate in internal review of December cash management plan. |
| Clark, Alexander | 12/12/2023 | 0.4 | Participate in call with M. Whatling (Incora) to align on December cash processes, funding requirements and data requests. |
| Clark, Alexander | 12/12/2023 | 0.4 | Draft proposed plan for December cash management process in EMEA. |
| Clark, Alexander | 12/12/2023 | 0.5 | Update payment forecast tracker for Wesco EMEA proforma payments. |
| Clark, Alexander | 12/12/2023 | 0.5 | Process updates and perform checks on payment forecasts. |
| Clark, Alexander | 12/12/2023 | 0.6 | Perform variance analysis for GEAC entities for week ending 12/9. |
| Clark, Alexander | 12/12/2023 | 0.8 | Update payment forecast trackers for Pattonair UK, entity 7028 and Wesco EMEA. |
| Clark, Alexander | 12/12/2023 | 1.5 | Review EMEA payment forecasts for week ending 12/16. |
| Puls, Kelly | 12/12/2023 | 1.6 | Update JDE disbursement model with past two weeks of new invoices. |
| Puls, Kelly | 12/12/2023 | 1.4 | Update pre-petition manual TBD invoices in JDE disbursement model for pre-petition reporting. |
| Puls, Kelly | 12/12/2023 | 1.2 | Review actual disbursements compared to approved AP file and create summary file. |
| Puls, Kelly | 12/12/2023 | 0.2 | Compile and send recently signed chemicals agreements. |
| Puls, Kelly | 12/12/2023 | 0.9 | Reconcile paid amounts for executed vendor agreement with JDE disbursement file. |
| Puls, Kelly | 12/12/2023 | 0.3 | Prepare response to chemicals vendor inquiry re: status of meeting with critical vendor. |
| Puls, Kelly | 12/12/2023 | 0.7 | Update cash disbursement model with LE 100 check register. |
| Puls, Kelly | 12/12/2023 | 1.3 | Reconcile check register and bank balances in cash disbursement model. |
| Puls, Kelly | 12/12/2023 | 0.3 | Update JDE tracker with cleared pre-petition payment files. |
| Carruthers, Caroline | 12/12/2023 | 3.2 | Update professional fee forecast with correspondence and revisions. |
| Carruthers, Caroline | 12/12/2023 | 0.4 | Prepare monthly professional fee variance analysis summary. |
| Carruthers, Caroline | 12/12/2023 | 1.2 | Prepare correspondence and material re: challenge holdback and holdbacks to pay approval. |
| Carruthers, Caroline | 12/12/2023 | 0.6 | Prepare UCC professionals payment cap analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
|----------------------|------------|-----|---|
| Carruthers, Caroline | 12/12/2023 | 0.4 | Participate in A&M working session re: monthly professional fee forecast review. |
| Carruthers, Caroline | 12/12/2023 | 1.3 | Prepare professional fees outstanding days until payment analysis. |
| Carruthers, Caroline | 12/12/2023 | 0.8 | Update professional fee weekly forecast based on payment timing lag. |
| Carruthers, Caroline | 12/12/2023 | 0.2 | Update professional fee tracker and send correspondence re: signed order court docket. |
| Hydeman, Blake | 12/12/2023 | 0.9 | Prepare proforma detail for weekly liquidity update. |
| Cejka, Brian | 12/13/2023 | 0.8 | Participate in working session with A&M to discuss latest forecast assumption updates. |
| Cejka, Brian | 12/13/2023 | 0.5 | Participate in meeting with A&M team to discuss latest DIP budget assumptions. |
| Cejka, Brian | 12/13/2023 | 0.7 | Participate in working session with A&M to review latest DIP budget and weekly liquidity materials. |
| Cejka, Brian | 12/13/2023 | 0.5 | Review updated DIP budget and research open issues. |
| Wyrsh, Hannah | 12/13/2023 | 1.3 | Participate in working session with A&M to review current liquidity forecast and assumptions. |
| Wyrsh, Hannah | 12/13/2023 | 0.8 | Participate in working session with A&M to discuss latest forecast assumption updates. |
| Wyrsh, Hannah | 12/13/2023 | 0.7 | Participate in working session with A&M to review latest DIP budget and weekly liquidity materials. |
| Wyrsh, Hannah | 12/13/2023 | 0.7 | Correspond with J. Sayers (Incora) regarding order book and vendors on proforma payment. |
| Wyrsh, Hannah | 12/13/2023 | 0.7 | Review collections forecast and related drivers for latest proposed forecast as of December 13th. |
| Wyrsh, Hannah | 12/13/2023 | 0.9 | Review disbursements forecast and related drivers for latest proposed forecast as of December 13th. |
| Wyrsh, Hannah | 12/13/2023 | 0.6 | Review variance overlay of proposed DIP budget compared to approved budget as of December 13th. |
| Wyrsh, Hannah | 12/13/2023 | 0.4 | Review and approve invoice detail related to ad hoc payment requests as of December 13th. |
| Wyrsh, Hannah | 12/13/2023 | 0.7 | Correspond with S. Stephens and J. Sayers (Incora) regarding proforma forecast for hardware activity. |
| Wyrsh, Hannah | 12/13/2023 | 0.4 | Correspond with D. Gubichuk (Incora) regarding chemicals proforma forecast to incorporate into the latest forecast. |
| Wyrsh, Hannah | 12/13/2023 | 0.9 | Review liquidity materials highlighting variances to prior forecast and drivers of current proposed budget. |
| LaPosta, Logan | 12/13/2023 | 0.3 | Prepare correspondence with Milbank regarding certain professional fees. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
|----------------------|------------|-----|--|
| LaPosta, Logan | 12/13/2023 | 0.4 | Prepare summary of projected professional payees and wiring information for week ending 12/23. |
| LaPosta, Logan | 12/13/2023 | 0.4 | Prepare summary of projected professional payees and wiring information for week ending 12/30. |
| LaPosta, Logan | 12/13/2023 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 12/16. |
| LaPosta, Logan | 12/13/2023 | 0.2 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 12/16. |
| LaPosta, Logan | 12/13/2023 | 0.6 | Prepare summary schedule of professional fee payments for week ending 12/16. |
| Dameris, Elizabeth | 12/13/2023 | 1.6 | Review collections forecast and make adjustments for timing of specific customer invoices. |
| Dameris, Elizabeth | 12/13/2023 | 0.8 | Participate in working session with A&M to discuss latest forecast assumption updates. |
| Dameris, Elizabeth | 12/13/2023 | 2.7 | Update weekly liquidity slides with latest AR dashboard details and other supplemental slides. |
| Dameris, Elizabeth | 12/13/2023 | 1.6 | Update borrowing base summary slides in DIP presentation. |
| Dameris, Elizabeth | 12/13/2023 | 0.7 | Participate in working session with A&M to review latest DIP budget and weekly liquidity materials. |
| Dameris, Elizabeth | 12/13/2023 | 0.6 | Update latest liquidity materials with comments received. |
| Dameris, Elizabeth | 12/13/2023 | 1.3 | Participate in working session with A&M to review current liquidity forecast and assumptions. |
| Clark, Alexander | 12/13/2023 | 1.5 | Review prior four week period AP unwind against disbursements and deliveries; analyze by entity, category and vendor. |
| Puls, Kelly | 12/13/2023 | 1.8 | Reconcile pre-petition invoices included as proformas and log payments from JDE disbursement file. |
| Carruthers, Caroline | 12/13/2023 | 1.7 | Update professional weekly scenario analysis. |
| Carruthers, Caroline | 12/13/2023 | 1.4 | Prepare professional fee payment request. |
| Carruthers, Caroline | 12/13/2023 | 0.4 | Prepare correspondence re: professional fees ready for payment. |
| Carruthers, Caroline | 12/13/2023 | 0.7 | Update professional fee forecast and tracker with new correspondence and invoices. |
| Carruthers, Caroline | 12/13/2023 | 0.3 | Prepare correspondence re: revisions to professional fee weekly forecast. |
| Carruthers, Caroline | 12/13/2023 | 1.3 | Prepare weekly future payment request materials. |
| Carruthers, Caroline | 12/13/2023 | 0.3 | Prepare variance overlay of professional fee re-forecast to November forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
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| Carruthers, Caroline | 12/13/2023 | 0.3 | Prepare variance overlay of professional fee re-forecast to original forecast. |
| Hydeman, Blake | 12/13/2023 | 0.9 | Prepare updates to proforma liquidity slides with recent payment information. |
| Hydeman, Blake | 12/13/2023 | 0.6 | Prepare updates to proforma liquidity analysis to further bifurcate between hardware and chemicals vendors. |
| Hydeman, Blake | 12/13/2023 | 0.4 | Prepare updates to proforma liquidity analysis to show latest order book values for hardware vendors. |
| Hydeman, Blake | 12/13/2023 | 0.4 | Prepare updates to action items in weekly liquidity updates based on most recent vendor VPA status. |
| Hydeman, Blake | 12/13/2023 | 0.4 | Prepare updates to proforma detail to reflect receipts and other new information. |
| Cejka, Brian | 12/14/2023 | 1.2 | Review weekly DIP reporting presentation and provide feedback to A&M team. |
| Cejka, Brian | 12/14/2023 | 0.5 | Participate in weekly liquidity update meeting with Inco management (D. Coleal, R. Carney and D. Landry). |
| Cejka, Brian | 12/14/2023 | 0.3 | Participate in working session with A&M to walk through forecast updates received from weekly liquidity call. |
| Silpert, Daniel | 12/14/2023 | 0.6 | Participate in call with M. Whatling (Inco) to discuss December cash management plan, funding requirements and case update. |
| Sharp, Christopher | 12/14/2023 | 0.9 | Prepare summary analysis re: payroll savings for purposes of near-term liquidity forecast. |
| Wyrsh, Hannah | 12/14/2023 | 0.2 | Participate in call with H. Rubfiar (Inco) and A&M to discuss AP payment details. |
| Wyrsh, Hannah | 12/14/2023 | 0.3 | Participate in working session with A&M to walk through forecast updates received from call. |
| Wyrsh, Hannah | 12/14/2023 | 0.5 | Participate in call with management team and A&M regarding latest liquidity forecast and DIP budget. |
| Wyrsh, Hannah | 12/14/2023 | 0.7 | Review proposed DIP budget based on latest inputs after discussion with management. |
| Wyrsh, Hannah | 12/14/2023 | 1.9 | Prepare materials for creditor overview presentation regarding latest budget drivers. |
| Wyrsh, Hannah | 12/14/2023 | 0.6 | Review latest DIP presentation materials to incorporate in weekly creditor meeting. |
| Wyrsh, Hannah | 12/14/2023 | 0.3 | Submit weekly DIP reporting as of week ending December 9th. |
| Wyrsh, Hannah | 12/14/2023 | 0.6 | Review latest bi-weekly payment tracker based on consolidated inputs compared to cash flow tracker as of week ending December 9th. |
| Wyrsh, Hannah | 12/14/2023 | 0.4 | Update advisor reporting package to incorporate bi-weekly matrix and upload to dataroom. |
| Wyrsh, Hannah | 12/14/2023 | 0.9 | Prepare summary of talking points for R. Carney (Inco) in advance of call with 1L advisors based on latest forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
|----------------------|------------|-----|---|
| Wyrsh, Hannah | 12/14/2023 | 0.5 | Review EBITDA bridge based on latest cash flow forecast. |
| Wyrsh, Hannah | 12/14/2023 | 0.6 | Update materials for weekly 1L advisor call prior to distribution. |
| LaPosta, Logan | 12/14/2023 | 0.4 | Review a certain UCC advisors monthly fee statements and summarize the associated challenge holdbacks. |
| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with Milbank to confirm amounts and timing of a certain UCC monthly fee application disbursement. |
| Dameris, Elizabeth | 12/14/2023 | 0.6 | Participate in call with Incora and A&M to walk through latest forecast assumptions and outputs. |
| Dameris, Elizabeth | 12/14/2023 | 1.1 | Review average days payable in outstanding AP invoice detail. |
| Dameris, Elizabeth | 12/14/2023 | 0.2 | Participate in call with H. Rubfiar (Incora) and A&M to discuss AP payment details. |
| Dameris, Elizabeth | 12/14/2023 | 0.3 | Participate in working session with A&M to walk through forecast updates received from call. |
| Dameris, Elizabeth | 12/14/2023 | 0.9 | Create summary of proforma payments included in forecast. |
| Dameris, Elizabeth | 12/14/2023 | 0.8 | Review payments made on credit cards for the month of November. |
| Dameris, Elizabeth | 12/14/2023 | 0.7 | Participate in working session with Incora and A&M re: proforma payments in forecast. |
| Dameris, Elizabeth | 12/14/2023 | 2.2 | Prepare updated DIP budget presentation materials with latest version of forecast. |
| Dameris, Elizabeth | 12/14/2023 | 2.3 | Prepare weekly postpetition reporting materials with latest variance commentary and forecast. |
| Dameris, Elizabeth | 12/14/2023 | 1.8 | Prepare cash bridging items to prior DIP budget. |
| Clark, Alexander | 12/14/2023 | 0.6 | Participate in call with M. Whatling (Incora) to discuss December cash management plan, funding requirements and case update. |
| Clark, Alexander | 12/14/2023 | 0.8 | Perform review of certain JDE payments and issue query and sample transactions to G. Seinz (Incora). |
| Puls, Kelly | 12/14/2023 | 1.9 | Review JDE disbursement data and override invoices tagged proforma for invoices included in VPA payments schedules. |
| Carruthers, Caroline | 12/14/2023 | 0.7 | Update professional fee tracker and forecast. |
| Carruthers, Caroline | 12/14/2023 | 0.2 | Review and send correspondence re: timing of professional fee payment. |
| Hydeman, Blake | 12/14/2023 | 0.6 | Prepare analysis of top vendors paid proforma for JDE HW. |
| Hydeman, Blake | 12/14/2023 | 0.6 | Prepare analysis of top vendors paid proforma for GEAC HW. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
|----------------------|------------|-----|--|
| Hydeman, Blake | 12/14/2023 | 0.6 | Prepare analysis of top vendors paid proforma for chemicals. |
| Hydeman, Blake | 12/14/2023 | 0.6 | Prepare analysis of top vendors paid proforma from LE 250. |
| Hydeman, Blake | 12/14/2023 | 0.6 | Prepare presentation output for top vendors paid proforma analysis. |
| Hydeman, Blake | 12/14/2023 | 0.6 | Perform updates to proforma processing model to prepare future updates. |
| Wyrsh, Hannah | 12/15/2023 | 0.8 | Participate in working session with A&M to discuss direct to indirect cash bridge. |
| Flores, Alejandro | 12/15/2023 | 0.3 | Correspond with O. Mayoral (Incora) re: scheduled invoices. |
| Dameris, Elizabeth | 12/15/2023 | 2.7 | Prepare analysis to bridge cash items between business plan and cash flow models. |
| Dameris, Elizabeth | 12/15/2023 | 2.9 | Review indirect cash flow monthly forecast. |
| Dameris, Elizabeth | 12/15/2023 | 0.8 | Participate in working session with A&M to discuss direct to indirect cash bridge. |
| Puls, Kelly | 12/15/2023 | 0.9 | Update cash disbursement model with Monday through Thursday transaction data and distribute EMEA and Mexico disbursements. |
| Puls, Kelly | 12/15/2023 | 2.1 | Update manual entries for cash disbursement model and confirm ICF transactions. |
| Carruthers, Caroline | 12/15/2023 | 0.5 | Update professional fee tracker and forecast with correspondence and court dockets. |
| Dameris, Elizabeth | 12/16/2023 | 0.8 | Prepare weekly historical cash flow view with adjusted operating cash flow summary. |
| Wyrsh, Hannah | 12/17/2023 | 0.7 | Prepare US chemicals payment review file for proposed payments as of December 17th. |
| Wyrsh, Hannah | 12/17/2023 | 0.6 | Prepare Canada hardware payment review file for proposed payments as of December 17th. |
| Wyrsh, Hannah | 12/17/2023 | 0.4 | Prepare non-trade payment review file for proposed payments as of December 17th. |
| Cejka, Brian | 12/18/2023 | 0.7 | Review weekly cash flow performance and determine next steps in cash management initiatives. |
| Prentice, Austin | 12/18/2023 | 0.4 | Review of accounts payable and supplier payment status update presentation and comment re: same. |
| Silpert, Daniel | 12/18/2023 | 0.4 | Review payments for Wesco EMEA and Pattonair to be made on 12/21. |
| Silpert, Daniel | 12/18/2023 | 0.5 | Participate in call with M. Whatling and H. Raynor (Incora) to discuss vendor credit limit clearance and reporting requirements. |
| Carreto, Diego | 12/18/2023 | 1.2 | Participate in meeting with O. Mayoral (Incora) re: scheduled invoice payment IDs. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
|--------------------|------------|-----|--|
| Carreto, Diego | 12/18/2023 | 0.9 | Participate in meeting with O. Mayoral (Incora) re: scheduled invoice payment information. |
| Carreto, Diego | 12/18/2023 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for LE 7010 for the week ending 12/15. |
| Wyrsh, Hannah | 12/18/2023 | 0.4 | Update weekly pro-forma tracker with latest support as of December 18th. |
| Wyrsh, Hannah | 12/18/2023 | 0.5 | Review and approve ad hoc payment inquiries submitted by accounts payable as of December 18th. |
| Wyrsh, Hannah | 12/18/2023 | 0.4 | Correspond with C. Weitman (Incora) regarding proforma approvals and questions for payment. |
| Wyrsh, Hannah | 12/18/2023 | 0.9 | Prepare materials for disbursement review meeting in advance of call with treasury and procurement teams. |
| Flores, Alejandro | 12/18/2023 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 12/15. |
| Flores, Alejandro | 12/18/2023 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 12/15. |
| Flores, Alejandro | 12/18/2023 | 1.2 | Participate in meeting with O. Mayoral (Incora) re: scheduled invoice payment IDs. |
| Flores, Alejandro | 12/18/2023 | 0.9 | Participate in meeting with O. Mayoral (Incora) re: scheduled invoice payment information. |
| Flores, Alejandro | 12/18/2023 | 1.2 | Perform mapping of cash actuals for LE 7018 for the week ending 12/15. |
| Flores, Alejandro | 12/18/2023 | 0.6 | Perform mapping of cash actuals for LE 7010 for the week ending 12/15. |
| Flores, Alejandro | 12/18/2023 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for LE 7010 for the week ending 12/15. |
| Flores, Alejandro | 12/18/2023 | 0.4 | Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 12/18. |
| LaPosta, Logan | 12/18/2023 | 0.8 | Prepare a summary variance view of the professional fee accrual schedule vs. the previous budget. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with Milbank regarding certain professional fee invoices December 18th. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Review and update certain professional fee invoices as of December 18th. |
| Dameris, Elizabeth | 12/18/2023 | 1.0 | Review 60 days aged AR collections detail by customer. |
| Dameris, Elizabeth | 12/18/2023 | 0.5 | Prepare weekly disbursement summary for disbursements meeting. |
| Clark, Alexander | 12/18/2023 | 0.5 | Participate in call with M. Whatling and H. Raynor (Incora) to discuss vendor credit limit clearance and reporting requirements. |
| Clark, Alexander | 12/18/2023 | 0.5 | Prepare updates to payment forecast trackers. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Clark, Alexander | 12/18/2023 | 1.3 | Review payment forecasts for Pattonair UK and Wesco EMEA for week ending 12/23. |
| Clark, Alexander | 12/18/2023 | 2.6 | Categorize bank transactions for Adams Aviation for week ending 12/23. |
| Clark, Alexander | 12/18/2023 | 3.1 | Categorize bank transactions for Pattonair UK for week ending 12/23. |
| Puls, Kelly | 12/18/2023 | 0.7 | Update cash disbursement file with Israeli bank data. |
| Puls, Kelly | 12/18/2023 | 1.1 | Update contract and customer contact change of control summary document with additional fields. |
| Puls, Kelly | 12/18/2023 | 0.7 | Update cash disbursement model with Friday transactions and send Mexico and EMEA teams relevant transaction files. |
| Puls, Kelly | 12/18/2023 | 1.4 | Update cash disbursement model with manual adjustments for unknown entries. |
| Puls, Kelly | 12/18/2023 | 0.4 | Update bank roll up model and include in cash actuals model. |
| Puls, Kelly | 12/18/2023 | 0.4 | Update AP shared master tracking file with approved pre-petition invoice payments. |
| Puls, Kelly | 12/18/2023 | 2.1 | Reconcile check register and bank balances in cash disbursement model. |
| Puls, Kelly | 12/18/2023 | 0.6 | Create payment schedule for recently executed chemicals agreements. |
| Puls, Kelly | 12/18/2023 | 1.1 | Review and update tagging for chemicals vendors with top proforma spend. |
| Puls, Kelly | 12/18/2023 | 0.7 | Review pre-petition chemicals payment run and confirm reservation of rights for outgoing payments. |
| Meeks, Ryan | 12/18/2023 | 0.5 | Extract latest EMEA proforma detail and distribute to A&M teams. |
| Carruthers, Caroline | 12/18/2023 | 0.2 | Review correspondence re: professional fee updates. |
| Carruthers, Caroline | 12/18/2023 | 0.3 | Update weekly professional fees payment materials. |
| Carruthers, Caroline | 12/18/2023 | 1.2 | Prepare monthly professional accrual and disbursements to date analysis. |
| Carruthers, Caroline | 12/18/2023 | 0.2 | Review and send correspondence re: professional disbursements. |
| Carruthers, Caroline | 12/18/2023 | 0.4 | Prepare challenge holdbacks tracker. |
| Cejka, Brian | 12/19/2023 | 0.7 | Participate in working session with Incora and A&M re: inventory disbursement trends and analysis. |
| Cejka, Brian | 12/19/2023 | 0.6 | Review November borrowing base and research open issues. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Prentice, Austin | 12/19/2023 | 0.5 | Review of final AP summary and disbursement process initiative summary and comment re: same. |
| Prentice, Austin | 12/19/2023 | 0.7 | Participate in working session with Incora and A&M re: inventory disbursement trends and analysis. |
| Wyrsh, Hannah | 12/19/2023 | 0.7 | Participate in working session with Incora and A&M re: inventory disbursement trends and analysis. |
| Wyrsh, Hannah | 12/19/2023 | 0.4 | Correspond with A&M regarding EMEA cash flow activity. |
| Wyrsh, Hannah | 12/19/2023 | 0.3 | Review post-petition hardware payment proposal and provide approval. |
| Wyrsh, Hannah | 12/19/2023 | 0.6 | Correspond with accounts payable regarding ad hoc payment requests and invoice detail as of December 19th. |
| Wyrsh, Hannah | 12/19/2023 | 0.3 | Review post-petition payment requests for Pattonair USA and provide feedback as of December 19th. |
| Wyrsh, Hannah | 12/19/2023 | 0.8 | Review DPO summary by entity for post-petition activity and summarize for R. Carney (Incora). |
| Wyrsh, Hannah | 12/19/2023 | 0.6 | Review accounts payable summary slides as of week ending December 19th. |
| Flores, Alejandro | 12/19/2023 | 1.4 | Classify prepetition, proformas, lienholder, 503(b)(9) payments for LE 7018 for the week ending 12/15. |
| Flores, Alejandro | 12/19/2023 | 0.7 | Classify prepetition, proformas, lienholder, 503(b)(9) payments for LE 7010 for the week ending 12/15. |
| LaPosta, Logan | 12/19/2023 | 0.4 | Review the updated professional fee roll forwards of accrued and unpaid fees to date. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with Milbank regarding the timing of certain professional fee payments. |
| Dameris, Elizabeth | 12/19/2023 | 0.7 | Participate in working session with Incora and A&M re: inventory disbursement trends and analysis. |
| Dameris, Elizabeth | 12/19/2023 | 1.6 | Prepare operating cash flow summary by operating group. |
| Dameris, Elizabeth | 12/19/2023 | 2.8 | Review cash flow actuals for activity through December 15th. |
| Dameris, Elizabeth | 12/19/2023 | 0.9 | Draft variance commentary for one-week period ending December 15th. |
| Dameris, Elizabeth | 12/19/2023 | 2.6 | Reconcile historical AP and COGS values for rollforward analysis. |
| Clark, Alexander | 12/19/2023 | 0.4 | Update payment forecast tracker for Wesco EMEA proforma payments. |
| Clark, Alexander | 12/19/2023 | 0.7 | Update internal vendor and non trade payment tracker for week ending 12/16. |
| Clark, Alexander | 12/19/2023 | 0.9 | Review and update categorizations of transactions for week ending 12/16. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Puls, Kelly | 12/19/2023 | 1.1 | Review previous pre-petition disbursement code entries and confirm release codes for case management team. |
| Puls, Kelly | 12/19/2023 | 0.4 | Review proforma file and confirm status of vendor agreements. |
| Orsborn, Max | 12/19/2023 | 0.3 | Review trade terms re: critical hardware vendor. |
| Carruthers, Caroline | 12/19/2023 | 0.5 | Update professional fees monthly accrual and disbursements. |
| Carruthers, Caroline | 12/19/2023 | 0.3 | Prepare correspondence re: professional monthly accrual and disbursements compared to MOR. |
| Carruthers, Caroline | 12/19/2023 | 1.2 | Update monthly operating report and add new professionals. |
| Carruthers, Caroline | 12/19/2023 | 0.5 | Review professional fee forecast and send correspondence re: fees accrued with invoice to be paid versus outstanding items. |
| Cejka, Brian | 12/20/2023 | 0.8 | Review weekly liquidity presentation in advance of discussion with Incora management. |
| Prentice, Austin | 12/20/2023 | 0.6 | Review of weekly disbursement review overview presentation and comment re: same. |
| Carreto, Diego | 12/20/2023 | 0.4 | Review cash coding for LE 7018 for the week ending 12/8. |
| Wyrsh, Hannah | 12/20/2023 | 0.8 | Participate in working session with Incora and A&M to walk through DPO calculations by region group. |
| Wyrsh, Hannah | 12/20/2023 | 0.5 | Participate in working session with A&M to discuss EMEA cash flows. |
| Wyrsh, Hannah | 12/20/2023 | 0.7 | Review collections forecast drivers for latest liquidity summary. |
| Wyrsh, Hannah | 12/20/2023 | 1.1 | Review latest forecast summary compared to approved DIP budget. |
| Wyrsh, Hannah | 12/20/2023 | 0.8 | Review materials for weekly liquidity presentation on December 21st and provide comments. |
| Wyrsh, Hannah | 12/20/2023 | 1.2 | Update presentation materials on liquidity initiatives and recent progress. |
| Wyrsh, Hannah | 12/20/2023 | 0.6 | Review weekly variance summary compared to approved DIP budget. |
| Wyrsh, Hannah | 12/20/2023 | 0.3 | Review post-petition payment request for US chemicals and provide approvals. |
| Wyrsh, Hannah | 12/20/2023 | 0.4 | Review legal tracker summary to validate all invoices are included in payment tracker. |
| Wyrsh, Hannah | 12/20/2023 | 0.7 | Review various ad hoc vendor requests and follow up on payment timing. |
| Wyrsh, Hannah | 12/20/2023 | 0.3 | Correspond with Milbank to validate certain 1L invoices have been circulated to appropriate review parties. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsh, Hannah | 12/20/2023 | 0.5 | Correspond with J. Starkey (Incora) regarding miscellaneous vendor payments and inquiries. |
| Wyrsh, Hannah | 12/20/2023 | 0.6 | Review historical cash flow summary by division to target recent cash flow drivers. |
| Flores, Alejandro | 12/20/2023 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for LE 7010 for the week ending 12/15. |
| Flores, Alejandro | 12/20/2023 | 0.3 | Consolidate cash movements for LE 7018 and LE 7010 for coding. |
| Flores, Alejandro | 12/20/2023 | 0.8 | Correspond with A&M team re: invoice questions for LE 7018. |
| Flores, Alejandro | 12/20/2023 | 0.3 | Prepare correspondence to A&M team re: cash coding for LE 7018 for the week ending 12/8. |
| LaPosta, Logan | 12/20/2023 | 0.4 | Review the professional fee payment proposal for week ending December 22nd. |
| LaPosta, Logan | 12/20/2023 | 0.2 | Prepare correspondence with R. Carney, D. Landry, C. Weitman (Incora) and A&M regarding the professional fee payments week ending December 22nd. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Prepare actual payments summary for a certain professional since filing. |
| LaPosta, Logan | 12/20/2023 | 0.2 | Prepare correspondence with A. Loveless (Incora), and A&M regarding a certain professionals payments. |
| LaPosta, Logan | 12/20/2023 | 0.8 | Review and prepare summary challenge holdback schedules for the UCC advisors. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Review the Incora legal tracker for missing invoices in the current professional fee forecast. |
| Dameris, Elizabeth | 12/20/2023 | 1.5 | Prepare latest cash flow forecast review materials for weekly meeting. |
| Dameris, Elizabeth | 12/20/2023 | 0.8 | Participate in working session with Incora and A&M to walk through DPO calculations by region group. |
| Dameris, Elizabeth | 12/20/2023 | 2.8 | Update latest liquidity materials with comments received. |
| Dameris, Elizabeth | 12/20/2023 | 2.0 | Organize historical payment detail received for analysis. |
| Dameris, Elizabeth | 12/20/2023 | 0.5 | Participate in working session with A&M to discuss EMEA cash flows. |
| Dameris, Elizabeth | 12/20/2023 | 2.7 | Prepare operating cash flow summary with working capital view for EMEA group. |
| Clark, Alexander | 12/20/2023 | 0.3 | Prepare transaction review workbook for week ending 12/23. |
| Puls, Kelly | 12/20/2023 | 1.1 | Update cash disbursement model Monday and Tuesday disbursements and share relevant files with EMEA and Mexico teams. |
| Puls, Kelly | 12/20/2023 | 2.4 | Update manual entries in cash disbursement file. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Carruthers, Caroline | 12/20/2023 | 1.3 | Prepare analysis of cleared post-petition AP amounts September through November. |
| Carruthers, Caroline | 12/20/2023 | 0.3 | Prepare correspondence re: AP analysis from September through November. |
| Carruthers, Caroline | 12/20/2023 | 2.6 | Prepare professional 20% holdback and challenge holdback tracker. |
| Carruthers, Caroline | 12/20/2023 | 0.5 | Prepare correspondence re: challenge holdback for professional invoice due. |
| Carruthers, Caroline | 12/20/2023 | 0.3 | Update professional fees tracker and forecast with unreceived invoices due. |
| Carruthers, Caroline | 12/20/2023 | 0.6 | Prepare correspondence and materials re: professional not receiving payment that was disbursed. |
| Carruthers, Caroline | 12/20/2023 | 0.4 | Prepare correspondence and materials re: professional legal tracker clarification. |
| Carruthers, Caroline | 12/20/2023 | 0.6 | Review in detail professional invoices ready for payment. |
| Carruthers, Caroline | 12/20/2023 | 0.2 | Prepare correspondence re: professionals approved for payment and stipulations. |
| Carruthers, Caroline | 12/20/2023 | 2.4 | Reconcile A&M professional invoices with company tracker. |
| Carruthers, Caroline | 12/20/2023 | 0.3 | Prepare correspondence re: overview of reconciliation of legal tracker. |
| Cejka, Brian | 12/21/2023 | 0.6 | Participate in weekly liquidity update call with Incore and A&M. |
| Cejka, Brian | 12/21/2023 | 0.6 | Review weekly DIP reporting presentation and provide feedback to A&M team. |
| Prentice, Austin | 12/21/2023 | 0.3 | Review of weekly disbursement tracking and variance to DIP budget. |
| Silpert, Daniel | 12/21/2023 | 0.2 | Participate in internal call to review payment forecasts and align on suggested payment process. |
| Silpert, Daniel | 12/21/2023 | 0.5 | Participate in internal call re: cash consumption in UK. |
| Silpert, Daniel | 12/21/2023 | 0.6 | Prepare internal email re: payment process and potential improvements in EMEA. |
| Silpert, Daniel | 12/21/2023 | 0.7 | Review payments for Wesco EMEA and Pattonair for week ending 12/30. |
| Carreto, Diego | 12/21/2023 | 1.4 | Review invoices file and annotations for LE 7018. |
| Wyrsh, Hannah | 12/21/2023 | 0.6 | Participate in weekly liquidity update call with Incore and A&M. |
| Wyrsh, Hannah | 12/21/2023 | 0.6 | Review weekly reporting package for week ending December 16th and provide comments. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsch, Hannah | 12/21/2023 | 0.7 | Review various ad hoc vendor requests and provide payment approvals as of December 21st. |
| Wyrsch, Hannah | 12/21/2023 | 0.3 | Submit weekly DIP reporting to creditor parties as of week ending December 16th. |
| Wyrsch, Hannah | 12/21/2023 | 0.5 | Correspond with A. Villareal (Incora) regarding outstanding post petition chems payments. |
| Wyrsch, Hannah | 12/21/2023 | 0.9 | Update borrowing base forecast based on potential settlement with Gulfstream to quantify full impact on liquidity. |
| Flores, Alejandro | 12/21/2023 | 2.0 | Reconcile payments to invoices for specific vendors for LE 7018. |
| Flores, Alejandro | 12/21/2023 | 2.2 | Identify payment ID information for certain invoices for LE 7018. |
| Flores, Alejandro | 12/21/2023 | 1.2 | Perform mapping of cash actuals for LE 7018 for the week ending 12/22. |
| Flores, Alejandro | 12/21/2023 | 0.6 | Perform mapping of cash actuals for LE 7010 for the week ending 12/22. |
| LaPosta, Logan | 12/21/2023 | 0.6 | Review summary schedule of UCC advisors monthly fee statements and summarized to outline challenge holdbacks. |
| LaPosta, Logan | 12/21/2023 | 0.2 | Prepare correspondence with Milbank and A&M regarding UCC challenge holdbacks. |
| LaPosta, Logan | 12/21/2023 | 0.3 | Review and package a summary schedule for projected professional fee payments for week ending 12/30. |
| LaPosta, Logan | 12/21/2023 | 0.2 | Prepare correspondence with C. Weitman (Incora) and A&M re: projected professional fee payments for week ending 12/30. |
| Dameris, Elizabeth | 12/21/2023 | 0.6 | Participate in weekly liquidity update call with Incora and A&M. |
| Dameris, Elizabeth | 12/21/2023 | 0.8 | Prepare weekly postpetition reporting package for distribution. |
| Dameris, Elizabeth | 12/21/2023 | 1.0 | Prepare summary of certain debtor account balances. |
| Dameris, Elizabeth | 12/21/2023 | 2.7 | Analyze inventory listing included in borrowing base calculations. |
| Dameris, Elizabeth | 12/21/2023 | 0.6 | Continue to analyze inventory listing included in borrowing base calculations. |
| Dameris, Elizabeth | 12/21/2023 | 1.4 | Review invoice listing sent from vendor for payment. |
| Dameris, Elizabeth | 12/21/2023 | 1.8 | Prepare summary of requested invoices for payment from vendor. |
| Clark, Alexander | 12/21/2023 | 0.2 | Participate in internal call to review payment forecasts and align on suggested payment process. |
| Clark, Alexander | 12/21/2023 | 0.2 | Prepare response to G. Seinz (Incora) re: vendor query. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

| | | | |
|----------------------|------------|-----|---|
| Clark, Alexander | 12/21/2023 | 0.2 | Prepare response to query from A. Walker (Incora) re: vendor payment status. |
| Clark, Alexander | 12/21/2023 | 0.4 | Participate in call with M. Whatling (Incora) to align on proforma process, actuals reporting and additional queries. |
| Clark, Alexander | 12/21/2023 | 0.4 | Collate and issue suggestions as part of proforma and payment review process. |
| Clark, Alexander | 12/21/2023 | 0.8 | Review payments forecasts for Pattonair UK and Wesco EMEA. |
| Puls, Kelly | 12/21/2023 | 0.9 | Update cash disbursement model with Wednesday transactions and send relevant files to EMEA and Mexico team. |
| Puls, Kelly | 12/21/2023 | 2.1 | Update manual entries to cash disbursement model and reconcile intercompany transfers. |
| Puls, Kelly | 12/21/2023 | 0.6 | Review proforma payment file and confirm ability to pay vendors without terms. |
| Puls, Kelly | 12/21/2023 | 1.9 | Update VPA budget model with additional fields to track cash disbursement fund flows. |
| Puls, Kelly | 12/21/2023 | 0.3 | Draft response to chemical buyer inquiry re: status of VPA terms via email. |
| Puls, Kelly | 12/21/2023 | 0.5 | Revise terms analysis with newly executed agreements. |
| Orsborn, Max | 12/21/2023 | 2.3 | Prepare schedule of outstanding post-petition invoices re: critical hardware vendor. |
| Carruthers, Caroline | 12/21/2023 | 0.7 | Prepare materials and send correspondence re: updated professional fees due 12/29. |
| Carruthers, Caroline | 12/21/2023 | 0.3 | Update professional fee forecast and tracker with fee applications. |
| Carruthers, Caroline | 12/21/2023 | 0.3 | Review and send correspondence re: challenge holdbacks summary. |
| Carruthers, Caroline | 12/21/2023 | 2.4 | Prepare detailed holdback and challenge holdbacks summary with payments and outstanding amounts to date. |
| Carruthers, Caroline | 12/21/2023 | 0.3 | Prepare correspondence re: revised holdback and challenge holdbacks summary. |
| Cejka, Brian | 12/22/2023 | 0.8 | Review projected borrowing base and provide feedback to A&M team. |
| Carreto, Diego | 12/22/2023 | 0.6 | Review cash coding for LE 7018 for the week ending 12/22. |
| Wyrsh, Hannah | 12/22/2023 | 0.4 | Participate in working session with A&M re: updated chemicals pre-petition approval payment file. |
| Wyrsh, Hannah | 12/22/2023 | 0.6 | Review pre-petition US chems payment request and provide summary of invoices approved for disbursement. |
| Wyrsh, Hannah | 12/22/2023 | 0.7 | Correspond with accounts payable regarding various ad hoc payment requests for release as of December 22nd. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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|----------------------|------------|-----|---|
| Wyrsh, Hannah | 12/22/2023 | 0.7 | Update borrowing base forecast to incorporate latest actual monthly calculations. |
| Wyrsh, Hannah | 12/22/2023 | 2.3 | Update borrowing base forecast through FY 2027 reflecting latest projections. |
| Wyrsh, Hannah | 12/22/2023 | 0.5 | Revise borrowing base forecast summary after receiving internal feedback. |
| Flores, Alejandro | 12/22/2023 | 0.3 | Correspond with O. Mayoral (Incora) re: questions regarding payments for the week ending 12/22. |
| Flores, Alejandro | 12/22/2023 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for LE 7010 for the week ending 12/22. |
| Flores, Alejandro | 12/22/2023 | 0.3 | Prepare correspondence to A&M team re: cash coding for LE 7018 for the week ending 12/22. |
| Flores, Alejandro | 12/22/2023 | 0.4 | Correspond with O. Mayoral (Incora) re: scheduled invoices. |
| Flores, Alejandro | 12/22/2023 | 0.3 | Consolidate cash movements for LE 7018 and LE 7010 for coding. |
| Flores, Alejandro | 12/22/2023 | 0.3 | Prepare mapping of cash actuals for LE 7018 for the week ending 12/22. |
| Flores, Alejandro | 12/22/2023 | 0.3 | Prepare correspondence to A&M team re: updated cash coding for LE 7018 for the week ending 12/22. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with S. Alvarado (Incora) regarding historical professional fee wires. |
| LaPosta, Logan | 12/22/2023 | 0.8 | Review and revise the professional fee forecast as of December 22nd. |
| LaPosta, Logan | 12/22/2023 | 0.4 | Prepare correspondence with Milbank regarding certain professional fee forecasted amounts. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with Milbank regarding invoice payment timing. |
| LaPosta, Logan | 12/22/2023 | 0.6 | Prepare the February professional fee emergence scenario. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with A&M regarding the updated professional fee emergence scenario. |
| Clark, Alexander | 12/22/2023 | 0.4 | Collate non-filer transactions and issue to M. Whatling (Incora). |
| Clark, Alexander | 12/22/2023 | 0.9 | Update payment forecast tracker for week ending 12/30. |
| Carruthers, Caroline | 12/22/2023 | 0.4 | Review professional holdback summary. |
| Carruthers, Caroline | 12/22/2023 | 1.1 | Update professional fee forecast with new invoices and emergence scenario. |
| Carruthers, Caroline | 12/22/2023 | 0.4 | Review correspondence and materials re: professional fee and legal tracker reconciled invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Carruthers, Caroline | 12/22/2023 | 0.3 | Review and send correspondence re: professional fee invoice not received. |
| Carruthers, Caroline | 12/22/2023 | 0.3 | Update professional fee tracker with new invoices. |
| Carruthers, Caroline | 12/22/2023 | 0.6 | Update holdback summary with revision correspondence. |
| Clark, Alexander | 12/23/2023 | 1.3 | Categorize non-filer transactions for week ending 12/23. |
| Kelly, Chris | 12/24/2023 | 0.6 | Review updated liquidity analysis for upcoming board presentation. |
| Clark, Alexander | 12/24/2023 | 1.3 | Categorize payments for Adams Aviation for week ending 12/23. |
| Clark, Alexander | 12/24/2023 | 2.9 | Categorize payments for Pattonair for week ending 12/23. |
| Carruthers, Caroline | 12/24/2023 | 0.3 | Update professional fee payments due 12/29 materials. |
| Carruthers, Caroline | 12/24/2023 | 0.2 | Prepare correspondence re: professional fee payments due with added invoice from Company. |
| Carruthers, Caroline | 12/24/2023 | 0.4 | Update professional fee tracker and forecast with new invoices. |
| Prentice, Austin | 12/26/2023 | 0.4 | Review latest DIP budget bridge versus business plan emergence cash. |
| Carreto, Diego | 12/26/2023 | 0.3 | Correspond with A. Suarez (Incora) re: cash balances for the week ending 12/22. |
| Carreto, Diego | 12/26/2023 | 0.3 | Correspond with A. Suarez (Incora) re: end of year schedule for LE 7010. |
| Wyrsh, Hannah | 12/26/2023 | 0.7 | Review UCC challenge holdback summary and payments made to date. |
| Wyrsh, Hannah | 12/26/2023 | 0.6 | Prepare review file for non-trade payment proposal and approved invoices for release as of December 26th. |
| Wyrsh, Hannah | 12/26/2023 | 0.4 | Prepare review file for Canadian hardware payment proposal and approved invoices for release as of December 26th. |
| Wyrsh, Hannah | 12/26/2023 | 0.3 | Correspond with R. Carney (Incora) regarding invoices that are not able to be paid. |
| Flores, Alejandro | 12/26/2023 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 12/22. |
| Flores, Alejandro | 12/26/2023 | 1.4 | Classify prepetition, proformas, lienholder, 503(b)(9) payments for LE 7018 for the week ending 12/22. |
| Flores, Alejandro | 12/26/2023 | 0.4 | Review cash coding for LE 7010 for the week ending 12/15 sent by A. Suarez (Incora). |
| Flores, Alejandro | 12/26/2023 | 0.4 | Review cash coding for LE 7010 for the week ending 12/22 sent by A. Suarez (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| LaPosta, Logan | 12/26/2023 | 0.2 | Prepare correspondence with Milbank regarding certain professional fee invoices. |
| LaPosta, Logan | 12/26/2023 | 0.4 | Populate the professional fee tracker with the latest invoice detail received. |
| Dameris, Elizabeth | 12/26/2023 | 0.3 | Upload postpetition advisor reporting to Intralinks site. |
| Puls, Kelly | 12/26/2023 | 0.9 | Draft chemicals payment schedule for recently signed agreements. |
| Puls, Kelly | 12/26/2023 | 1.4 | Update JDE disbursement model for terms analysis over a three month lookback period. |
| Puls, Kelly | 12/26/2023 | 0.6 | Draft emails for missing items in cash actuals file. |
| Carruthers, Caroline | 12/26/2023 | 0.5 | Prepare materials re: updated UCC holdback tracker. |
| Carruthers, Caroline | 12/26/2023 | 0.5 | Prepare correspondence re: UCC holdback payment covenant details. |
| Carruthers, Caroline | 12/26/2023 | 0.3 | Update professional fee tracker and forecast with missing invoices. |
| Carruthers, Caroline | 12/26/2023 | 0.8 | Prepare variance overlay of December professional fees DIP forecast versus current forecast. |
| Carruthers, Caroline | 12/26/2023 | 0.2 | Prepare correspondence re: professional fee weekly forecast variance. |
| Carruthers, Caroline | 12/26/2023 | 0.2 | Prepare materials and send correspondence re: revised professional fees due 12/29. |
| Cejka, Brian | 12/27/2023 | 0.5 | Review weekly cash flow presentation and provide feedback to A&M team. |
| Prentice, Austin | 12/27/2023 | 0.6 | Review of revised long-term borrowing base forecast. |
| Prentice, Austin | 12/27/2023 | 0.4 | Review of latest thinking professional fee forecast and comment re: same. |
| Carreto, Diego | 12/27/2023 | 0.4 | Review cash coding for LE 7010 for the week ending 12/15 and 12/22. |
| Wyrsh, Hannah | 12/27/2023 | 0.6 | Update presentation materials for weekly disbursements meeting. |
| Wyrsh, Hannah | 12/27/2023 | 0.5 | Discuss summary for UCC outstanding fees based on submissions, payment releases, and holdbacks with A&M. |
| Wyrsh, Hannah | 12/27/2023 | 0.6 | Review and approve ad hoc payment inquiries submitted by accounts payable as of December 27th. |
| Wyrsh, Hannah | 12/27/2023 | 0.6 | Review covenant testing calculation based on proposed year end professional fees for release. |
| Wyrsh, Hannah | 12/27/2023 | 0.3 | Correspond with M. David (Incora) regarding professional fee reconciliation to legal tracker system. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Flores, Alejandro | 12/27/2023 | 0.4 | Prepare correspondence to A&M team re: cash coding for LE 7010 for the week ending 12/15 and 12/22. |
| Flores, Alejandro | 12/27/2023 | 0.4 | Correspond with A&M team re: invoices for LE 7018. |
| Flores, Alejandro | 12/27/2023 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 12/22. |
| LaPosta, Logan | 12/27/2023 | 0.5 | Participate in A&M correspondence call re: professional challenge holdback analysis. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with Milbank regarding certain professional fee invoices. |
| LaPosta, Logan | 12/27/2023 | 0.4 | Populate the professional fee forecast with the latest actuals. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with F. Hernandez (Incora), and A&M regarding the December accrual schedule. |
| LaPosta, Logan | 12/27/2023 | 1.1 | Prepare a schedule of certain professional fee holdback back payments by month and by professional. |
| LaPosta, Logan | 12/27/2023 | 0.4 | Prepare correspondence with the A&M team regarding the updated professional fee disbursement schedule. |
| LaPosta, Logan | 12/27/2023 | 0.8 | Review the updated professional fee roll forwards of accrued and unpaid fees by type to date. |
| LaPosta, Logan | 12/27/2023 | 0.7 | Review the professional fee forecast based on the proposed changes to week ending 12/30 payments. |
| LaPosta, Logan | 12/27/2023 | 0.8 | Prepare professional fee covenant testing scenario based on the latest proposed professional fee disbursement schedule. |
| LaPosta, Logan | 12/27/2023 | 0.3 | Prepare correspondence with S. Alvarado (Incora) regarding cash actual payment confirmation. |
| LaPosta, Logan | 12/27/2023 | 0.4 | Prepare the weekly professional fee forecast and scenario based on the latest thinking update. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with A&M regarding the latest thinking professional fee forecast. |
| LaPosta, Logan | 12/27/2023 | 0.6 | Prepare a summary disbursement schedule for upcoming payments by professional. |
| Dameris, Elizabeth | 12/27/2023 | 0.8 | Review cash actuals coding for transactions through December 22nd. |
| Dameris, Elizabeth | 12/27/2023 | 1.6 | Prepare updated 13 week forecast package and liquidity materials for distribution. |
| Clark, Alexander | 12/27/2023 | 0.3 | Prepare response to hardware vendor in relation to payment query. |
| Clark, Alexander | 12/27/2023 | 0.5 | Incorporate updates to ordinary course professionals analysis in advance of report submission. |
| Clark, Alexander | 12/27/2023 | 0.6 | Process updates to transaction categorization for week ending 12/23 following receipt of additional data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Puls, Kelly | 12/27/2023 | 1.4 | Update cash disbursement model with Israeli bank statement data and code transactions received. |
| Puls, Kelly | 12/27/2023 | 1.3 | Update cash disbursement model with full week of Kyriba data and update manual entries. |
| Puls, Kelly | 12/27/2023 | 1.7 | Update cash disbursement model with check register data and reconcile differences with bank accounts. |
| Puls, Kelly | 12/27/2023 | 1.1 | Review ICF entries in cash disbursement model and make adjustments for error coding. |
| Puls, Kelly | 12/27/2023 | 1.8 | Update pre-petition JDE disbursement model with TBD entries and check outflows with recently executed chemicals agreements. |
| Carruthers, Caroline | 12/27/2023 | 0.3 | Review and send correspondence re: December monthly accrual timing details. |
| Carruthers, Caroline | 12/27/2023 | 1.3 | Prepare December monthly accrual and disbursements summary for professional fees. |
| Carruthers, Caroline | 12/27/2023 | 0.5 | Participate in A&M correspondence call re: professional challenge holdback analysis. |
| Carruthers, Caroline | 12/27/2023 | 0.3 | Prepare correspondence re: professional payment corresponding invoices clarification. |
| Carruthers, Caroline | 12/27/2023 | 0.2 | Prepare correspondence re: December professional fee accrual summary. |
| Carruthers, Caroline | 12/27/2023 | 1.7 | Prepare UCC challenge holdback payment scenario variance analysis. |
| Carruthers, Caroline | 12/27/2023 | 0.4 | Prepare professional fee weekly payment to include UCC challenge amounts. |
| Carruthers, Caroline | 12/27/2023 | 1.2 | Update professional fee tracker to accommodate challenge holdbacks and remaining holdbacks. |
| Carruthers, Caroline | 12/27/2023 | 0.3 | Prepare correspondence re: professional not past objection period and impacts on holdbacks payment. |
| Cejka, Brian | 12/28/2023 | 0.4 | Review weekly DIP reporting presentation and provide feedback to A&M team. |
| Cejka, Brian | 12/28/2023 | 0.4 | Review updated professional fee payments and compliance with approved DIP budget. |
| Wyrsh, Hannah | 12/28/2023 | 0.6 | Review weekly reporting package as of week ending December 23rd and provide feedback. |
| Wyrsh, Hannah | 12/28/2023 | 0.2 | Submit weekly reporting to various creditor parties for week ending December 23rd. |
| Wyrsh, Hannah | 12/28/2023 | 0.6 | Review weekly liquidity materials to circulate to management team. |
| Wyrsh, Hannah | 12/28/2023 | 0.6 | Review professional fee payment release summary to align with latest from Milbank. |
| Wyrsh, Hannah | 12/28/2023 | 0.4 | Review and approve post petition payment requests submitted as of December 28th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsh, Hannah | 12/28/2023 | 0.6 | Prepare US chemicals payment review file for pre-petition payment release as of December 28th. |
| LaPosta, Logan | 12/28/2023 | 0.3 | Participate in A&M correspondence call re: changes to UCC holdbacks and challenge payments. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 12/29. |
| LaPosta, Logan | 12/28/2023 | 0.3 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 12/29. |
| LaPosta, Logan | 12/28/2023 | 0.4 | Review the summary professional fee disbursement schedule. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with F. Hernandez (Incora) regarding the professional fee accrual position at December month end. |
| LaPosta, Logan | 12/28/2023 | 0.4 | Participate in a call with C. Weitman (Incora) regarding certain professional fee disbursements week ending 12/29. |
| Dameris, Elizabeth | 12/28/2023 | 0.3 | Prepare weekly postpetition reporting package with activity through December 23rd. |
| Puls, Kelly | 12/28/2023 | 0.6 | Review chemicals pre-petition payment file and clear amounts to be sent out in run. |
| Orsborn, Max | 12/28/2023 | 0.2 | Analyze bi-weekly payment matrix re: hardware critical and non-critical vendor payments. |
| Carruthers, Caroline | 12/28/2023 | 0.3 | Participate in A&M correspondence call re: changes to UCC holdbacks and challenge payments. |
| Carruthers, Caroline | 12/28/2023 | 0.8 | Update professional fee forecast and tracker with UCC holdback revisions and new invoices. |
| Carruthers, Caroline | 12/28/2023 | 0.2 | Send professional fee applications for reference for payments due this week. |
| Carruthers, Caroline | 12/28/2023 | 0.2 | Review correspondence re: legal tracker and A&M tracker reconciliation. |
| Carruthers, Caroline | 12/28/2023 | 0.4 | Review and prepare correspondence re: additional changes to UCC holdbacks and new material. |
| Cejka, Brian | 12/29/2023 | 0.4 | Review status of inventory appraisal process and determine next steps and responsible parties in the process. |
| Cejka, Brian | 12/29/2023 | 0.4 | Review updated professional fee payments and ensure payments were completed. |
| Carreto, Diego | 12/29/2023 | 0.3 | Correspond with J. Siller (Incora) re: signed vendor agreement for LE 7018. |
| Carreto, Diego | 12/29/2023 | 0.3 | Correspond with A&M team re: cash coding for the week ending 12/29. |
| Wyrsh, Hannah | 12/29/2023 | 0.3 | Correspond with Milbank regarding sign-off on professional fee payment releases. |
| Wyrsh, Hannah | 12/29/2023 | 0.6 | Review preliminary summary of critical vendor agreements and payments compared to original budget. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Cash Management & Collateral

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| Wyrsh, Hannah | 12/29/2023 | 0.4 | Coordinate professional fee payments with C. Weitman (Incora). |
| Wyrsh, Hannah | 12/29/2023 | 0.2 | Circulate wire references to confirm professional fee payments. |
| LaPosta, Logan | 12/29/2023 | 0.4 | Prepare correspondence with Milbank regarding the professional fee payments scheduled for December 29th. |
| LaPosta, Logan | 12/29/2023 | 0.4 | Prepare correspondence with C. Weitman (Incora) regarding the professional fee payments for December 29th. |
| LaPosta, Logan | 12/29/2023 | 0.7 | Prepare an updated professional fee summary of payments scheduled to go out December 29th. |
| LaPosta, Logan | 12/29/2023 | 0.6 | Evaluate the budget impact of additional professional fees added to the budget December 29th. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with M. David (Incora) regarding the professional fee payment for a certain invoice. |
| LaPosta, Logan | 12/29/2023 | 0.4 | Participate in a call with C. Weitman (Incora) regarding changes to the professional fee disbursements week ending 12/29. |
| LaPosta, Logan | 12/29/2023 | 0.7 | Review the December professional fee accrual schedule. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with F. Hernandez (Incora) regarding the professional fee accrual schedule for December. |
| LaPosta, Logan | 12/29/2023 | 0.4 | Confirm certain professional fee remittance regarding the 12/29 payments. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with B. Riley regarding the remittance payment information. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with Milbank regarding certain professional fee remittance information. |
| Puls, Kelly | 12/29/2023 | 0.6 | Update JDE disbursement model with Monday - Thursday Kyriba transactions and send relevant files to EMEA and Mexico teams. |
| Carruthers, Caroline | 12/29/2023 | 0.4 | Review correspondence and materials re: changes to professional fee payments 12/29 and advisor requests. |
| Carruthers, Caroline | 12/29/2023 | 0.7 | Prepare revised professional fee forecast and tracker with final version of 12/29 holdbacks. |
| Carruthers, Caroline | 12/29/2023 | 0.3 | Prepare updated monthly accrual and disbursements for December. |
| Carruthers, Caroline | 12/29/2023 | 0.2 | Review and send correspondence re: professional forecast and accrual overview. |
| Carruthers, Caroline | 12/29/2023 | 0.2 | Review professional fee payment confirmations. |
| Carruthers, Caroline | 12/29/2023 | 0.2 | Prepare correspondence re: remaining professional invoices due. |
| Carruthers, Caroline | 12/29/2023 | 0.2 | Revise professional fee monthly accrual with overpay. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| McNamara, Michael | 12/1/2023 | 2.4 | Review drafts of the first and second omnibus objection motions. |
| McNamara, Michael | 12/1/2023 | 1.3 | Participate in a call with A&M team members regarding scheduled invoice satisfaction status among various debtor's disbursement systems. |
| McNamara, Michael | 12/1/2023 | 1.4 | Compile JDE payment detail follow up inquiries to be sent to the company. |
| McNamara, Michael | 12/1/2023 | 2.1 | Perform reconciliation over specific scheduled AP trade claims. |
| Yao, Jocelyn | 12/1/2023 | 1.3 | Participate in a call with A&M team members regarding scheduled invoice satisfaction status among various debtor's disbursement systems. |
| Yao, Jocelyn | 12/1/2023 | 1.1 | Analyze scheduled invoices that are in the US to identify their payment status based on weekly client provided payment data. |
| Yao, Jocelyn | 12/1/2023 | 0.7 | Assess the payment status of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/1/2023 | 1.4 | Examine the payment status of scheduled invoices that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/1/2023 | 1.6 | Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/1/2023 | 0.8 | Align payment status of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/1/2023 | 1.2 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/3/2023 | 0.7 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/3/2023 | 1.1 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly client-provided payment data. |
| McNamara, Michael | 12/4/2023 | 1.4 | Review JDE disbursement follow up workbook to be presented to the company. |
| McNamara, Michael | 12/4/2023 | 0.5 | Participate in a call with A&M team members regarding scheduled invoices and amounts paid per the debtor's GEAC and JDE system. |
| Yao, Jocelyn | 12/4/2023 | 0.5 | Participate in a call with A&M team members regarding comparison between scheduled invoices and amounts paid per the debtor's GEAC and JDE system. |
| Yao, Jocelyn | 12/4/2023 | 1.6 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/4/2023 | 1.4 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/4/2023 | 0.3 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/4/2023 | 1.9 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/4/2023 | 1.2 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly updated open account payable database. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

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|-------------------|-----------|-----|---|
| Yao, Jocelyn | 12/4/2023 | 1.4 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/4/2023 | 0.6 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/4/2023 | 1.3 | Analyze weekly updated JDE disbursements to convert foreign currencies to US dollars. |
| Yao, Jocelyn | 12/4/2023 | 0.7 | Convert weekly updated GEAC disbursements from foreign currencies to US dollars. |
| Wyrsh, Hannah | 12/5/2023 | 0.5 | Participate in working session with A&M to walk through discrepancies between scheduled invoices in AP and subsequent corresponding payment detail. |
| McNamara, Michael | 12/5/2023 | 0.8 | Perform follow up with specific vendors in regard to duplicative claims filed in the bankruptcy case. |
| McNamara, Michael | 12/5/2023 | 0.4 | Update claims database based on response from vendor claimants pertaining to their duplicative claims. |
| McNamara, Michael | 12/5/2023 | 1.3 | Prepare analysis over late filed claims vs. timely filed claims. |
| McNamara, Michael | 12/5/2023 | 0.5 | Participate in working session with A&M to walk through comparison between scheduled invoices in AP and subsequent corresponding payment detail. |
| McNamara, Michael | 12/5/2023 | 1.6 | Prepare weekly claims summary report for upcoming hearing on claims objection procedures motion. |
| McNamara, Michael | 12/5/2023 | 1.4 | Participate in call with A&M team to discuss scheduled claim reconciliation report. |
| McNamara, Michael | 12/5/2023 | 0.5 | Participate in a call with A&M team members regarding new register triage and scheduled claim satisfaction status. |
| Yao, Jocelyn | 12/5/2023 | 1.4 | Participate in call with A&M team to discuss scheduled claim reconciliation report. |
| Yao, Jocelyn | 12/5/2023 | 0.5 | Participate in a call with A&M team members regarding new register triage and scheduled claim satisfaction status. |
| Yao, Jocelyn | 12/5/2023 | 1.9 | Ensure the payment reference numbers and paid dates align with the client-provided data for the US entities' scheduled invoices. |
| Yao, Jocelyn | 12/5/2023 | 1.6 | Validate that the payment reference numbers and paid dates align with the client-provided data for the UK entities' scheduled invoices. |
| Yao, Jocelyn | 12/5/2023 | 1.4 | Validate that the payment reference numbers and paid dates align with the client-provided data for the Canadian entities' scheduled invoices. |
| Yao, Jocelyn | 12/5/2023 | 1.6 | Validate that the payment reference numbers and paid dates align with the client-provided data for the Mexican entities' scheduled invoices. |
| Yao, Jocelyn | 12/5/2023 | 0.7 | Ensure the payment reference numbers and paid dates align with the client-provided data for the Israel entities' scheduled invoices. |
| Yao, Jocelyn | 12/5/2023 | 0.9 | Aggregate all follow-up scheduled invoices and prepare correspondence with internal team in Mexico. |
| Yao, Jocelyn | 12/5/2023 | 0.6 | Consolidate all follow-up scheduled invoices and prepare correspondence with internal team in US. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 12/5/2023 | 1.1 | Aggregate all follow-up scheduled invoices and prepare correspondence with internal team in UK. |
| McKeighan, Erin | 12/6/2023 | 0.4 | Coordinate with tax team on reconciliation. |
| McKeighan, Erin | 12/6/2023 | 0.8 | Participate in a call with A&M team members regarding the next steps for the scheduled claims and invoices reconciliation process. |
| McNamara, Michael | 12/6/2023 | 0.3 | Review details of sublease claim and follow up with the appropriate personnel. |
| McNamara, Michael | 12/6/2023 | 2.3 | Review revised omnibus objection exhibits. |
| McNamara, Michael | 12/6/2023 | 0.8 | Update claims database based on correspondence received from claimants. |
| McNamara, Michael | 12/6/2023 | 0.8 | Participate in a call with A&M team members regarding the next steps for the scheduled claims and invoices reconciliation process. |
| McNamara, Michael | 12/6/2023 | 1.1 | Perform review of filed claims in comparison to current AP. |
| McNamara, Michael | 12/6/2023 | 0.7 | Communicate updates to the claims database to the claims agent based on information received from claimants. |
| McNamara, Michael | 12/6/2023 | 0.5 | Participate in a call with A&M team members regarding scheduled claims and invoices analysis. |
| McNamara, Michael | 12/6/2023 | 1.6 | Aggregate and analyze claims to be added to the drafted omnibus objection exhibits. |
| McNamara, Michael | 12/6/2023 | 1.8 | Perform review over scheduled claim reconciliation for accuracy. |
| Yao, Jocelyn | 12/6/2023 | 0.8 | Participate in a call with A&M team members regarding the next steps for the scheduled claims and invoices reconciliation process. |
| Yao, Jocelyn | 12/6/2023 | 0.5 | Participate in a call with A&M team members regarding scheduled claims and invoices analysis. |
| Yao, Jocelyn | 12/6/2023 | 0.7 | Consolidate all follow-up scheduled invoices and prepare correspondence with management. |
| Yao, Jocelyn | 12/6/2023 | 1.8 | Compare updated disbursement amounts with scheduled invoices for US entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/6/2023 | 1.9 | Analyze updated disbursement amounts with scheduled invoices for UK entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/6/2023 | 1.4 | Review updated disbursement amounts with scheduled invoices for Mexican entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/6/2023 | 1.1 | Assess updated disbursement amounts with scheduled invoices for Canadian entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/6/2023 | 0.8 | Compare updated disbursement amounts with scheduled invoices for Israeli entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/6/2023 | 0.8 | Prepare analysis re: scheduled claims and invoices for debtor entities. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
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| McKeighan, Erin | 12/7/2023 | 0.4 | Provide comments to claims objections. |
| McNamara, Michael | 12/7/2023 | 2.3 | Review scheduled claim compiled follow up materials to be sent to the company and debtor professionals. |
| McNamara, Michael | 12/7/2023 | 1.4 | Perform revisions to weekly claim summary report. |
| McNamara, Michael | 12/7/2023 | 2.1 | Aggregate and analyze filed claims in comparison to current AP. |
| McNamara, Michael | 12/7/2023 | 0.8 | Participate in a call with A&M team members regarding scheduled claims and invoice payments analysis. |
| Yao, Jocelyn | 12/7/2023 | 0.8 | Participate in a call with A&M team members regarding scheduled claims and invoice payments analysis. |
| Yao, Jocelyn | 12/7/2023 | 0.7 | Update claim management software with claim data from new claim register this week. |
| Yao, Jocelyn | 12/7/2023 | 1.2 | Analyze foreign currency amount data from the updated claim register this week. |
| Yao, Jocelyn | 12/7/2023 | 1.6 | Analyze newly filed claims and confirm that claim data is accurately represented in claim summary. |
| Yao, Jocelyn | 12/7/2023 | 1.1 | Examine the updated creditor notice data. |
| Yao, Jocelyn | 12/7/2023 | 0.9 | Examine the updated claimant data to validate its accuracy. |
| Yao, Jocelyn | 12/7/2023 | 0.7 | Integrate new claim register data into claim management software. |
| Yao, Jocelyn | 12/7/2023 | 1.3 | Prepare analysis comparing new claim amounts with client provided documentation. |
| Yao, Jocelyn | 12/7/2023 | 0.9 | Assess claim classification compared to client provided data. |
| Yao, Jocelyn | 12/7/2023 | 0.6 | Review claim register to address changes from KCC audit process. |
| Yao, Jocelyn | 12/7/2023 | 0.4 | Review new claim to determine if claim type and subtype are correct. |
| McNamara, Michael | 12/8/2023 | 0.9 | Perform review over filed claimants for addition to the parties in interest analysis. |
| Yao, Jocelyn | 12/8/2023 | 1.4 | Conduct tests and quality checks to confirm that the imported data functions correctly within your claim management system. |
| Yao, Jocelyn | 12/8/2023 | 1.8 | Incorporate the latest data from the new US claim register into the system, allowing access to manage US claims for this week. |
| Yao, Jocelyn | 12/8/2023 | 0.7 | Perform claim search on liabilities using vendor name or vendor address for updated claims. |
| Yao, Jocelyn | 12/8/2023 | 1.2 | Examine all new claims to find duplicates or amendments together for current vendors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
|-------------------|------------|-----|---|
| Yao, Jocelyn | 12/8/2023 | 0.4 | Categorize duplicate types among new claims to ensure reconciliation accuracy. |
| Yao, Jocelyn | 12/8/2023 | 0.6 | Update on the weekly claim details to send to KCC to ensure responsibilities are confirmed. |
| Yao, Jocelyn | 12/8/2023 | 1.3 | Combine additional amended filed claims to generate an omnibus objection exhibit. |
| Yao, Jocelyn | 12/8/2023 | 1.1 | Merge additional exact duplicate claims to formulate an omnibus objection exhibit. |
| Yao, Jocelyn | 12/8/2023 | 0.9 | Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| McKeighan, Erin | 12/11/2023 | 0.2 | Participate in a call with A&M team members to discuss the tax claims reconciliation workstream. |
| McNamara, Michael | 12/11/2023 | 0.2 | Participate in a call with A&M team members to discuss the tax claims reconciliation workstream. |
| McNamara, Michael | 12/11/2023 | 0.6 | Compile claim workstream update documentation. |
| McNamara, Michael | 12/11/2023 | 1.2 | Review listing of reconciled tax claims for incorporation into database. |
| McNamara, Michael | 12/11/2023 | 1.6 | Aggregate and analyze Adams Aviation invoices that no longer reside in open AP. |
| McNamara, Michael | 12/11/2023 | 1.4 | Aggregate and review invoices related to Mexico debtor entity for incorporation into the scheduled claim analysis. |
| McNamara, Michael | 12/11/2023 | 1.7 | Trace scheduled invoices from open AP to disbursement detail for purposes of aggregating claims to be placed on a notice of satisfaction. |
| McNamara, Michael | 12/11/2023 | 0.7 | Participate in a call with A&M team members regarding scheduled claims and invoices analysis. |
| Yao, Jocelyn | 12/11/2023 | 0.2 | Participate in a call with A&M team members to discuss the tax claims reconciliation workstream. |
| Yao, Jocelyn | 12/11/2023 | 0.7 | Participate in a call with A&M team members regarding scheduled claims and invoices analysis. |
| Yao, Jocelyn | 12/11/2023 | 0.4 | Integrate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit. |
| Yao, Jocelyn | 12/11/2023 | 0.6 | Consolidate additional amended and superseded filed claims to create an omnibus exhibit. |
| Yao, Jocelyn | 12/11/2023 | 1.7 | Create descriptions for each scheduled claim status for notices of satisfaction. |
| Yao, Jocelyn | 12/11/2023 | 1.3 | Draft the summary of scheduled invoices to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/11/2023 | 1.2 | Analyze scheduled claims that are in the US to identify their payment status based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/11/2023 | 0.9 | Assess the payment status of scheduled claims that belong to Mexican entities based on weekly client-provided payment data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

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| Yao, Jocelyn | 12/11/2023 | 1.4 | Examine the payment status of scheduled claims that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/11/2023 | 1.6 | Identify payment status of UK entities' scheduled claims to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/11/2023 | 0.8 | Align payment status of Israel entities' scheduled claims to create notices of satisfaction based on weekly client-provided payment data. |
| Silpert, Daniel | 12/12/2023 | 0.3 | Review internal queries on Adams Aviation claims and historical reporting. |
| McNamara, Michael | 12/12/2023 | 2.3 | Compile analysis of filed and scheduled AP trade claims above specific thresholds. |
| McNamara, Michael | 12/12/2023 | 0.6 | Prepare follow up correspondence with the H. Rubfiar (Incora) in regard to specific invoices include within scheduled claims. |
| McNamara, Michael | 12/12/2023 | 1.3 | Review validity of high dollar AP trade claims. |
| McNamara, Michael | 12/12/2023 | 0.4 | Participate in a call with A&M team members regarding scheduled invoice follow-ups and claim objection workstream. |
| McNamara, Michael | 12/12/2023 | 0.8 | Compare scheduled invoices to JDE payment disbursement detail. |
| McNamara, Michael | 12/12/2023 | 0.8 | Participate in a call with A&M team members regarding scheduled invoice analysis. |
| McNamara, Michael | 12/12/2023 | 1.2 | Apply objection rationale to high dollar AP trade claims that have been paid in full. |
| Clark, Alexander | 12/12/2023 | 0.3 | Prepare emails in relation to Adams Aviation claims management. |
| Clark, Alexander | 12/12/2023 | 0.4 | Participate in internal review of historic Adams Aviation payments to vendors with unreconciled claims. |
| Clark, Alexander | 12/12/2023 | 1.4 | Perform analysis and draft response re: Adams Aviation vendor claim queries. |
| Yao, Jocelyn | 12/12/2023 | 0.4 | Participate in a call with A&M team members regarding scheduled invoice follow-ups and claim objection workstream. |
| Yao, Jocelyn | 12/12/2023 | 0.8 | Participate in a call with A&M team members regarding scheduled invoice analysis. |
| Yao, Jocelyn | 12/12/2023 | 1.6 | Analyze scheduled claims that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/12/2023 | 1.2 | Update the summary of scheduled invoices to prepare notices of satisfaction base on management comments. |
| Yao, Jocelyn | 12/12/2023 | 0.9 | Update scheduled claim-level report to prepare notices of satisfaction base on management comments. |
| Yao, Jocelyn | 12/12/2023 | 1.4 | Compare updated disbursement amounts with scheduled claim amounts for US entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/12/2023 | 1.3 | Analyze updated disbursement amounts with scheduled claim amounts for UK entities to prepare notices of satisfaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

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| Yao, Jocelyn | 12/12/2023 | 1.1 | Review updated disbursement amounts with scheduled claim amounts for Mexican entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/12/2023 | 0.9 | Assess updated disbursement amounts with scheduled claim amounts for Canadian entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/12/2023 | 0.6 | Compare updated disbursement amounts with scheduled claim amounts for Israeli entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/12/2023 | 0.9 | Analyze scheduled invoices that are in the US to identify their payment status based on weekly client provided payment data. |
| McKeighan, Erin | 12/13/2023 | 0.4 | Coordinate with A&M team in re: GUC claim estimate. |
| McKeighan, Erin | 12/13/2023 | 0.3 | Participate in a call with A&M team members regarding the GUC claims reconciliation, tax claim reconciliation, and case objection workstreams updates. |
| McKeighan, Erin | 12/13/2023 | 0.4 | Participate in a call with A&M team members to discuss the sizing of the general unsecured claims pool. |
| McKeighan, Erin | 12/13/2023 | 0.3 | Coordinate with D. Landry (Incora) in re: employee claim objections. |
| McKeighan, Erin | 12/13/2023 | 0.3 | Coordinate with H&B re: claim resolution procedures. |
| Silpert, Daniel | 12/13/2023 | 0.4 | Participate in a call with A&M team members in regard to Adams Aviation and GEAC data for reconciliation in the claims workstream. |
| Silpert, Daniel | 12/13/2023 | 0.4 | Participate in follow-up correspondence with A&M team members in regard to Adams Aviation and GEAC data for reconciliation in the claims workstream. |
| Wyrsh, Hannah | 12/13/2023 | 0.5 | Correspond with Milbank regarding latest general unsecured claims analysis summary. |
| McNamara, Michael | 12/13/2023 | 1.4 | Review scheduled claim analysis for updates based on newly received disbursement data. |
| McNamara, Michael | 12/13/2023 | 0.4 | Participate in a call with A&M team members to discuss the sizing of the general unsecured claims pool. |
| McNamara, Michael | 12/13/2023 | 0.4 | Participate in a call with A&M team members in regard to Adams Aviation and GEAC data for reconciliation in the claims workstream. |
| McNamara, Michael | 12/13/2023 | 0.7 | Participate in a call with A&M team members to discuss the scheduled claim notice of satisfaction workstream. |
| McNamara, Michael | 12/13/2023 | 0.3 | Participate in a call with A&M team members regarding the GUC claims reconciliation, tax claim reconciliation, and case objection workstreams updates. |
| McNamara, Michael | 12/13/2023 | 1.7 | Aggregate and analyze first day orders to be incorporated into notice of satisfaction objection language. |
| McNamara, Michael | 12/13/2023 | 1.8 | Analyze drafted objection language for notices of satisfaction. |
| Clark, Alexander | 12/13/2023 | 0.4 | Participate in a call with A&M team members in regard to Adams Aviation and GEAC data for reconciliation in the claims workstream. |
| Clark, Alexander | 12/13/2023 | 0.4 | Participate in follow-up call with A&M team members in regard to Adams Aviation and GEAC data for reconciliation in the claims workstream. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
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| Clark, Alexander | 12/13/2023 | 2.1 | Perform review of UK claims, analyze current and historic disbursement and AP reports, and review proforma schedules and variance analysis. |
| Yao, Jocelyn | 12/13/2023 | 0.3 | Participate in a call with A&M team members regarding the GUC claims reconciliation, tax claim reconciliation, and case objection workstreams updates. |
| Yao, Jocelyn | 12/13/2023 | 0.7 | Participate in a call with A&M team members to discuss the scheduled claim notice of satisfaction workstream. |
| Yao, Jocelyn | 12/13/2023 | 0.4 | Participate in a call with A&M team members in regard to Adams Aviation and GEAC data for reconciliation in the claims workstream. |
| Yao, Jocelyn | 12/13/2023 | 1.2 | Assess the payment status of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/13/2023 | 1.1 | Examine the payment status of scheduled invoices that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/13/2023 | 0.9 | Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/13/2023 | 0.6 | Align payment status of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/13/2023 | 1.6 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/13/2023 | 1.3 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/13/2023 | 1.7 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly client-provided payment data. |
| McNamara, Michael | 12/14/2023 | 0.9 | Reconcile specific scheduled claims based on changes in accounts payable balances. |
| McNamara, Michael | 12/14/2023 | 1.7 | Perform review over scheduled claim notice of satisfaction rationale. |
| McNamara, Michael | 12/14/2023 | 0.8 | Participate in a call with A&M team members to discuss JDE release codes for satisfied scheduled claims. |
| McNamara, Michael | 12/14/2023 | 0.4 | Prepare follow up correspondence with claimant in regard to withdrawal of filed claim. |
| McNamara, Michael | 12/14/2023 | 0.6 | Participate in a call with A&M team members regarding satisfied scheduled claim analysis. |
| McNamara, Michael | 12/14/2023 | 2.1 | Revise filed claim high level overview analysis with the incorporation of late filed claims. |
| McNamara, Michael | 12/14/2023 | 0.6 | Revise first round of omnibus objections based on input provided by the company. |
| McNamara, Michael | 12/14/2023 | 2.2 | Aggregate and analyze refreshed accounts payable data for incorporation into the filed claim analysis. |
| Yao, Jocelyn | 12/14/2023 | 0.8 | Participate in a call with A&M team members to discuss JDE release codes for satisfied scheduled claims. |
| Yao, Jocelyn | 12/14/2023 | 0.6 | Participate in a call with A&M team members regarding satisfied scheduled claim analysis. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023***

Claims Administration & Objections

| | | | |
|-------------------|------------|-----|---|
| Yao, Jocelyn | 12/14/2023 | 1.1 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/14/2023 | 0.6 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/14/2023 | 1.4 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/14/2023 | 1.1 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/14/2023 | 1.2 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/14/2023 | 0.7 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/14/2023 | 0.3 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 12/14/2023 | 1.2 | Analyze weekly updated JDE disbursements to convert foreign currencies to US dollars. |
| Yao, Jocelyn | 12/14/2023 | 1.4 | Convert weekly updated GEAC disbursements from foreign currencies to US dollars. |
| Yao, Jocelyn | 12/14/2023 | 0.9 | Ensure the payment reference numbers and paid dates align with the client-provided data for the US entities' scheduled invoices. |
| McKeighan, Erin | 12/15/2023 | 0.4 | Participate in call with A&M team members to discuss the AP trade filed claim reconciliation workstream. |
| McNamara, Michael | 12/15/2023 | 0.2 | Correspond with KCC team in regard to specific claimant's executed withdrawal form. |
| McNamara, Michael | 12/15/2023 | 0.4 | Participate in call with A&M team members to discuss the AP trade filed claim reconciliation workstream. |
| McNamara, Michael | 12/15/2023 | 1.4 | Review payment release code information in the debtor's JDE data population for inclusion within omnibus objection language. |
| McNamara, Michael | 12/15/2023 | 1.3 | Review debtor's GEAC system for aggregation of release code information to be incorporated into omnibus objection language. |
| McNamara, Michael | 12/15/2023 | 1.2 | Perform revisions to AP filed claim overview analysis. |
| McNamara, Michael | 12/15/2023 | 0.8 | Perform review over specific vendor's filed AP trade claim. |
| McNamara, Michael | 12/15/2023 | 2.8 | Develop AP trade claim work plan in terms of prioritization of claims for reconciliation. |
| Yao, Jocelyn | 12/15/2023 | 1.1 | Validate that the payment reference numbers and paid dates align with the client-provided data for the UK entities' scheduled invoices. |
| Yao, Jocelyn | 12/15/2023 | 1.3 | Validate that the payment reference numbers and paid dates align with the client-provided data for the Canadian entities' scheduled invoices. |
| Yao, Jocelyn | 12/15/2023 | 0.9 | Validate that the payment reference numbers and paid dates align with the client-provided data for the Mexican entities' scheduled invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 12/15/2023 | 0.4 | Ensure the payment reference numbers and paid dates align with the client-provided data for the Israel entities' scheduled invoices. |
| Yao, Jocelyn | 12/15/2023 | 1.1 | Aggregate all follow-up scheduled invoices and prepare correspondence with internal team in Mexico. |
| Yao, Jocelyn | 12/15/2023 | 1.4 | Consolidate all follow-up scheduled invoices and prepare correspondence with internal team in US. |
| Yao, Jocelyn | 12/15/2023 | 1.2 | Aggregate all follow-up scheduled invoices and prepare correspondence with internal team in UK. |
| Yao, Jocelyn | 12/15/2023 | 0.4 | Consolidate all follow-up scheduled invoices prepare correspondence with management. |
| Yao, Jocelyn | 12/15/2023 | 0.8 | Compare updated disbursement amounts with scheduled invoices amounts for US entities to prepare notices of satisfaction. |
| McKeighan, Erin | 12/16/2023 | 0.3 | Perform review of the claim resolution workplan. |
| McNamara, Michael | 12/16/2023 | 0.9 | Compile materials for the KCC team pertaining to claims drafted for the first and second round of omnibus objections. |
| Cejka, Brian | 12/17/2023 | 0.8 | Research potential claims arising from contract rejection scenarios. |
| Yao, Jocelyn | 12/17/2023 | 0.7 | Analyze updated disbursement amounts with scheduled invoices amounts for UK entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/17/2023 | 1.1 | Review updated disbursement amounts with scheduled invoices amounts for Mexican entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/17/2023 | 0.9 | Assess updated disbursement amounts with scheduled invoices amounts for Canadian entities to prepare notices of satisfaction. |
| McKeighan, Erin | 12/18/2023 | 0.2 | Participate in a call with A&M team members regarding claim reconciliation workstream updates. |
| McNamara, Michael | 12/18/2023 | 1.8 | Aggregate and analyze payments and corresponding release codes for incorporation into claim objection reasons. |
| McNamara, Michael | 12/18/2023 | 0.3 | Participate in a call with A&M team members to discuss the JDE claim satisfaction release code analysis. |
| McNamara, Michael | 12/18/2023 | 1.2 | Review claim matches and update claims database accordingly. |
| McNamara, Michael | 12/18/2023 | 0.7 | Add additional amended and superseded claims to omnibus objections. |
| McNamara, Michael | 12/18/2023 | 0.2 | Participate in a call with A&M team members to discuss GEAC release codes for satisfied claims. |
| McNamara, Michael | 12/18/2023 | 0.2 | Participate in a call with A&M team members regarding claim reconciliation workstream updates. |
| McNamara, Michael | 12/18/2023 | 0.8 | Perform follow up procedures with specific claimants who filed nearly identical proof of claim forms. |
| McNamara, Michael | 12/18/2023 | 1.7 | Reconcile specific AP trade claims for claimants that filed numerous iterations of the same claim. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
|-------------------|------------|-----|---|
| McNamara, Michael | 12/18/2023 | 0.8 | Participate in a call with A&M team members to discuss the notice of satisfaction workstream and the new KCC claim register. |
| Clark, Alexander | 12/18/2023 | 0.2 | Participate in a call with A&M team members to discuss GEAC release codes for satisfied claims. |
| Yao, Jocelyn | 12/18/2023 | 0.2 | Participate in a call with A&M team members regarding claim reconciliation workstream updates. |
| Yao, Jocelyn | 12/18/2023 | 0.3 | Participate in a call with A&M team members to discuss the JDE claim satisfaction release code analysis. |
| Yao, Jocelyn | 12/18/2023 | 0.2 | Participate in a call with A&M team members to discuss GEAC release codes for satisfied claims. |
| Yao, Jocelyn | 12/18/2023 | 0.8 | Participate in a call with A&M team members to discuss the notice of satisfaction workstream and the new KCC claim register. |
| Yao, Jocelyn | 12/18/2023 | 0.3 | Compare updated disbursement amounts with scheduled invoice amounts for Israeli entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/18/2023 | 0.8 | Analyze the updated scheduled claim debtor from last week with the data source to ensure accuracy. |
| Yao, Jocelyn | 12/18/2023 | 0.6 | Update claim management software with claim data from new claim register this week. |
| Yao, Jocelyn | 12/18/2023 | 1.2 | Perform analysis on the weekly claim register. |
| Yao, Jocelyn | 12/18/2023 | 1.4 | Triage new filed claims by confirming that claim data is accurately represented in claim summary. |
| Yao, Jocelyn | 12/18/2023 | 0.9 | Examine the updated creditor notice data to confirm its accuracy. |
| Yao, Jocelyn | 12/18/2023 | 1.1 | Examine the updated claimant data with precision to validate its correctness. |
| Yao, Jocelyn | 12/18/2023 | 0.7 | Integrate new claim register data into claim management software. |
| Yao, Jocelyn | 12/18/2023 | 1.6 | Prepare analysis comparing new claim amounts with client provided documentation. |
| Yao, Jocelyn | 12/18/2023 | 1.2 | Prepare analysis comparing claim classification with client provided data. |
| Yao, Jocelyn | 12/18/2023 | 0.6 | Review claim register to address changes from KCC audit process. |
| McKeighan, Erin | 12/19/2023 | 0.5 | Participate in call with A. McQuown (Incora) and A&M team members to discuss the reconciliation of filed claims by governmental and taxing authorities. |
| McNamara, Michael | 12/19/2023 | 0.3 | Participate in a call with A&M team members in regard to the incorporation of payment release codes from the JDE system into the notice of satisfaction objection language. |
| McNamara, Michael | 12/19/2023 | 0.5 | Participate in call with A. McQuown (Incora) and A&M team members to discuss the reconciliation of filed claims by governmental and taxing authorities. |
| McNamara, Michael | 12/19/2023 | 1.6 | Perform review over proforma invoices scheduled within the liability schedules for identification of satisfied prepetition obligations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
|-------------------|------------|-----|---|
| McNamara, Michael | 12/19/2023 | 0.3 | Participate in a call with A&M team members to discuss release codes associated with various prepetition obligations. |
| Puls, Kelly | 12/19/2023 | 0.3 | Participate in a call with A&M team members to discuss release codes associated with various prepetition obligations. |
| Yao, Jocelyn | 12/19/2023 | 0.3 | Participate in a call with A&M team members to discuss release codes associated with various prepetition obligations. |
| Yao, Jocelyn | 12/19/2023 | 0.3 | Participate in a call with A&M team members in regard to the incorporation of payment release codes from the JDE system into the notice of satisfaction objection language. |
| Yao, Jocelyn | 12/19/2023 | 0.3 | Participate in a call with A&M team members regarding JDE claims for the notice of satisfaction workstream updates. |
| Yao, Jocelyn | 12/19/2023 | 1.7 | Review new claim to determine if claim type and subtype are correct. |
| Yao, Jocelyn | 12/19/2023 | 1.3 | Conduct tests and quality checks to confirm that the imported data functions correctly within claim management system. |
| Yao, Jocelyn | 12/19/2023 | 1.2 | Incorporate the latest data from the new US claim register into the system, allowing access to manage US claims for this week. |
| Yao, Jocelyn | 12/19/2023 | 0.9 | Perform claim search on liabilities using vendor name or vendor address for updated claims. |
| Yao, Jocelyn | 12/19/2023 | 1.4 | Examine all new claims to find duplicates or amendments together for current vendors. |
| Yao, Jocelyn | 12/19/2023 | 1.6 | Categorize duplicate types among new claims to ensure reconciliation accuracy. |
| Yao, Jocelyn | 12/19/2023 | 0.8 | Prepare update to the weekly claim details and prepare correspondence to KCC re: same. |
| Yao, Jocelyn | 12/19/2023 | 1.6 | Combine additional amended filed claims to generate an omnibus objection exhibit. |
| Yao, Jocelyn | 12/19/2023 | 0.8 | Merge additional exact duplicate claims to formulate an omnibus objection exhibit. |
| Kelly, Chris | 12/20/2023 | 1.1 | Review and follow up on updated claims analysis. |
| McKeighan, Erin | 12/20/2023 | 0.3 | Coordinate with tax team to resolve claims. |
| McKeighan, Erin | 12/20/2023 | 0.4 | Participate in meeting with A&M team in re: claim reconciliation. |
| McNamara, Michael | 12/20/2023 | 0.5 | Participate in a call with A&M team members to examine release codes pertaining to diverse prepetition obligations. |
| McNamara, Michael | 12/20/2023 | 2.2 | Review detailed information provided by A&M team in regard to the reconciliation of certain scheduled invoices. |
| McNamara, Michael | 12/20/2023 | 1.4 | Draft notice of satisfaction omnibus objection exhibits. |
| McNamara, Michael | 12/20/2023 | 2.1 | Perform reconciliation of AP trade claims in comparison to the debtor's books and records. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
|-------------------|------------|-----|---|
| McNamara, Michael | 12/20/2023 | 0.8 | Participate in a call with A&M team members to discuss notices of satisfaction among scheduled claims. |
| Clark, Alexander | 12/20/2023 | 0.2 | Prepare request to I. Siwek (Incora) in relation to GEAC reporting issues and requests. |
| Yao, Jocelyn | 12/20/2023 | 0.5 | Participate in a call with A&M team members to examine release codes pertaining to diverse prepetition obligations. |
| Yao, Jocelyn | 12/20/2023 | 0.8 | Participate in a call with A&M team members to discuss notices of satisfaction among scheduled claims. |
| Yao, Jocelyn | 12/20/2023 | 0.9 | Integrate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit. |
| Yao, Jocelyn | 12/20/2023 | 0.6 | Consolidate additional amended and superseded filed claims to create an omnibus exhibit. |
| Yao, Jocelyn | 12/20/2023 | 0.4 | Create descriptions for each scheduled claim status for notices of satisfaction. |
| Yao, Jocelyn | 12/20/2023 | 1.2 | Prepare a draft of the summary of scheduled invoices to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/20/2023 | 1.3 | Analyze scheduled claims that are in the US to identify their payment status based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/20/2023 | 1.1 | Assess the payment status of scheduled claims that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/20/2023 | 0.8 | Examine the payment status of scheduled claims that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/20/2023 | 0.9 | Identify payment status of UK entities' scheduled claims to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/20/2023 | 0.4 | Align payment status of Israel entities' scheduled claims to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/20/2023 | 1.3 | Analyze scheduled claims that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/20/2023 | 0.8 | Update the summary of scheduled invoices to prepare notices of satisfaction base on management comments. |
| Yao, Jocelyn | 12/20/2023 | 1.1 | Update scheduled claim-level report to prepare notices of satisfaction base on management comments. |
| McKeighan, Erin | 12/21/2023 | 0.3 | Participate in calls with A&M team members in regard to the reconciliation of certain asserted secured, priority and administrative trade claims. |
| Wyrsh, Hannah | 12/21/2023 | 0.4 | Correspond with A&M regarding claims reconciliation related to unsecured claims. |
| McNamara, Michael | 12/21/2023 | 0.5 | Participate in a call with A&M team members in regard to finalizing the objection language pertaining to the claims to be placed on a notice of satisfaction. |
| McNamara, Michael | 12/21/2023 | 0.3 | Participate in calls with A&M team members in regard to the reconciliation of certain asserted secured, priority and administrative trade claims. |
| McNamara, Michael | 12/21/2023 | 1.8 | Aggregate and analyze 503(b)(9) support data for purposes of reconciling claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Claims Administration & Objections

| | | | |
|-------------------|------------|-----|---|
| McNamara, Michael | 12/21/2023 | 2.7 | Perform reconciliation over large dollar administrative, priority and secured filed trade claims. |
| McNamara, Michael | 12/21/2023 | 1.9 | Review sizing of GUC claim pool in comparison to filed AP trade claims. |
| McNamara, Michael | 12/21/2023 | 0.5 | Participate in a call with A&M team members in regard to the incorporation of payment release codes into the notice of satisfaction objection language. |
| McNamara, Michael | 12/21/2023 | 1.1 | Review AP trade claims filed at the Haas Mexico debtor entity. |
| Clark, Alexander | 12/21/2023 | 0.7 | Review release code data as part of payment categorization review in Pattonair. |
| Yao, Jocelyn | 12/21/2023 | 0.5 | Participate in a call with A&M team members in regard to finalizing the objection language pertaining to the claims to be placed on a notice of satisfaction. |
| Yao, Jocelyn | 12/21/2023 | 1.4 | Compare updated disbursement amounts with scheduled claim amounts for US entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/21/2023 | 1.2 | Analyze updated disbursement amounts with scheduled claim amounts for UK entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/21/2023 | 0.9 | Review updated disbursement amounts with scheduled claim amounts for Mexican entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/21/2023 | 1.1 | Assess updated disbursement amounts with scheduled claim amounts for Canadian entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/21/2023 | 0.4 | Compare updated disbursement amounts with scheduled claim amounts for Israeli entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 12/21/2023 | 1.3 | Analyze scheduled invoices that are in the US to identify their payment status based on weekly client provided payment data. |
| Yao, Jocelyn | 12/21/2023 | 1.1 | Assess the payment status of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/21/2023 | 0.7 | Examine the payment status of scheduled invoices that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/21/2023 | 1.2 | Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 12/21/2023 | 0.5 | Participate in a call with A&M team members in regard to the incorporation of payment release codes into the notice of satisfaction objection language. |
| McKeighan, Erin | 12/22/2023 | 0.4 | Review GUC claim estimate for updates. |
| McNamara, Michael | 12/22/2023 | 1.9 | Perform review over drafted exhibits to be included in notices of satisfaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cejka, Brian | 12/1/2023 | 1.1 | Participate in weekly status meeting with 1L advisors, PJT and Incora management (D. Coleal, R. Carney, D. Landry and others) to discuss current operations and various contract matters. |
| Cejka, Brian | 12/1/2023 | 0.4 | Participate in internal A&M working session to prepare for 1L advisor call and other matters. |
| Kelly, Chris | 12/1/2023 | 1.2 | Participate in call with Incora ELT, 1L advisors, PJT and A&M to discuss customer repricing and other matters. |
| Kelly, Chris | 12/1/2023 | 0.4 | Participate in internal A&M working session to prepare for 1L advisor call and other matters. |
| Prentice, Austin | 12/1/2023 | 0.4 | Review updated real property lease overview prior to distribution to 1L advisors. |
| Prentice, Austin | 12/1/2023 | 0.4 | Participate in internal A&M working session to prepare for 1L advisor call and other matters. |
| Prentice, Austin | 12/1/2023 | 1.2 | Participate in call with Incora ELT, 1L advisors, PJT and A&M to discuss customer repricing and other matters. |
| Prentice, Austin | 12/1/2023 | 0.5 | Prepare for 1L advisor weekly meeting, including customer repricing matters. |
| Prentice, Austin | 12/1/2023 | 0.3 | Participate in discussion with A&M re: open business plan and lease diligence questions. |
| Prentice, Austin | 12/1/2023 | 0.3 | Participate in meeting with R. Carney (Incora) to prepare for 1L advisor weekly meeting. |
| Wyrsh, Hannah | 12/1/2023 | 1.2 | Participate in weekly 1L advisor call with Incora management, A&M, and PJT. |
| Baker, Hal | 12/1/2023 | 1.2 | Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, W. Hollinshead (Incora) to review progress against the business plan. |
| Jochim, Davis | 12/1/2023 | 0.3 | Participate in discussion with A&M re: open business plan and lease diligence questions. |
| Jochim, Davis | 12/3/2023 | 1.6 | Prepare analysis re: proposed responses to outstanding ABL advisor diligence questions. |
| Cejka, Brian | 12/4/2023 | 0.3 | Participate in weekly call with FTI to discuss liquidity for week ended November 24th and other case matters. |
| Cejka, Brian | 12/4/2023 | 0.4 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) to discuss upcoming 1L advisor discussion. |
| Cejka, Brian | 12/4/2023 | 0.2 | Participate in weekly reporting call with Province and A&M. |
| Kelly, Chris | 12/4/2023 | 0.4 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) to discuss upcoming 1L advisor discussion. |
| Prentice, Austin | 12/4/2023 | 0.3 | Correspond with Province re: real property lease overview presentation. |
| Prentice, Austin | 12/4/2023 | 0.4 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) to discuss upcoming 1L advisor discussion. |
| Prentice, Austin | 12/4/2023 | 0.2 | Participate in weekly Province cash flow and case status discussion. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|---|
| Sharp, Christopher | 12/4/2023 | 0.4 | Review diligence questions received from ABL advisors re: quarterly financial reporting materials. |
| Sharp, Christopher | 12/4/2023 | 0.5 | Participate in call with K. Vickers (Incora) re: quarterly financial reporting diligence questions. |
| Wyrsch, Hannah | 12/4/2023 | 0.3 | Participate in weekly call with FTI to discuss liquidity for week ended November 24th and other case matters. |
| Dameris, Elizabeth | 12/4/2023 | 0.3 | Participate in weekly call with FTI to discuss liquidity for week ended November 24th and other case matters. |
| Dameris, Elizabeth | 12/4/2023 | 0.2 | Participate in weekly reporting call with Province and A&M. |
| Jochim, Davis | 12/4/2023 | 0.3 | Participate in discussion with B. Howie (Incora) re: review of open items on creditor diligence. |
| Jochim, Davis | 12/4/2023 | 0.8 | Prepare analysis re: 2024 new business secured and outstanding for interested party diligence. |
| Jochim, Davis | 12/4/2023 | 0.8 | Prepare analysis re: next steps to change of control provision review for interested party. |
| Meeks, Ryan | 12/4/2023 | 1.0 | Extract vendor spend for JDE and GEAC ERP systems re: creditor diligence. |
| Prentice, Austin | 12/5/2023 | 0.5 | Participate in working session with A&M re: 1L management update and supporting detail for presentation. |
| Prentice, Austin | 12/5/2023 | 0.7 | Participate in working session with R. Carney (Incora) to review open diligence questions. |
| Sharp, Christopher | 12/5/2023 | 0.5 | Review summary responses from Incora accounting team re: creditor diligence questions. |
| Baker, Hal | 12/5/2023 | 1.6 | Prepare materials on customer repricing for meeting with lenders and their advisors. |
| Jochim, Davis | 12/5/2023 | 0.5 | Participate in working session with A&M re: 1L management update and supporting detail for presentation. |
| Jochim, Davis | 12/5/2023 | 0.7 | Prepare requests re: items needed for management update presentation on 12/8. |
| Meeks, Ryan | 12/5/2023 | 0.8 | Prepare presentation shell for 1L management update presentation for repricing, PPV, and operational initiative status updates. |
| Meeks, Ryan | 12/5/2023 | 0.7 | Revise outputs and consolidate data for action register (operational initiatives) re: 1L management update presentation. |
| Meeks, Ryan | 12/5/2023 | 0.5 | Participate in working session with A&M re: 1L management update and supporting detail for presentation. |
| Kelly, Chris | 12/6/2023 | 0.6 | Review and follow up on 1L diligence questions. |
| Prentice, Austin | 12/6/2023 | 0.7 | Update operational action register re: 1L advisor weekly update. |
| Prentice, Austin | 12/6/2023 | 0.5 | Participate in call with Province to review real property lease motions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|---|
| Prentice, Austin | 12/6/2023 | 0.6 | Review latest 1L advisor weekly presentation and comment re: same. |
| Sharp, Christopher | 12/6/2023 | 0.5 | Prepare summary materials and correspond with A&M re: creditor financial statement diligence requests. |
| Sharp, Christopher | 12/6/2023 | 0.8 | Review bridging materials re: September and October EBITDA prepared in response to creditor diligence requests. |
| Baker, Hal | 12/6/2023 | 0.5 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 12/6/2023 | 0.2 | Participate in call with A&M re: customer contract notices for lenders and their advisors. |
| Meeks, Ryan | 12/6/2023 | 1.3 | Prepare 1L management update presentation shell for topics including repricing, PPV, and procurement team overview. |
| Cejka, Brian | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, D. Landry and W. Hollinshead) regarding 1L advisor weekly presentation materials. |
| Cejka, Brian | 12/7/2023 | 0.9 | Participate in internal A&M working session to prepare for 1L advisor call. |
| Cejka, Brian | 12/7/2023 | 0.7 | Prepare and review presentation materials for weekly meeting with 1L advisors. |
| Cejka, Brian | 12/7/2023 | 0.9 | Prepare and review materials for weekly 1L advisor meeting. |
| Kelly, Chris | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, D. Landry and W. Hollinshead) regarding 1L advisor weekly presentation materials. |
| Kelly, Chris | 12/7/2023 | 0.9 | Participate in internal A&M working session to prepare for 1L advisor call. |
| Kelly, Chris | 12/7/2023 | 0.6 | Review and comment on presentation materials for 1L meeting. |
| Prentice, Austin | 12/7/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, D. Landry and W. Hollinshead) regarding 1L advisor weekly presentation materials. |
| Prentice, Austin | 12/7/2023 | 0.3 | Participate in discussion with A&M re: review of interested party diligence request and model support. |
| Prentice, Austin | 12/7/2023 | 0.9 | Participate in internal A&M working session to prepare for 1L advisor call. |
| Prentice, Austin | 12/7/2023 | 0.9 | Review of weekly 1L advisor presentation and comment re: same. |
| Sharp, Christopher | 12/7/2023 | 0.4 | Participate in discussion with K. Vickers (Incora) re: holding corporation financial statements in response to creditor advisor diligence request. |
| Baker, Hal | 12/7/2023 | 1.4 | Prepare summary of customer contract, financials and negotiation approach for key hardware customer for discussion with lenders and their advisors. |
| Jochim, Davis | 12/7/2023 | 0.3 | Participate in discussion with A&M re: review of interested party diligence request and model support. |
| Jochim, Davis | 12/7/2023 | 1.4 | Prepare analysis re: draft management responses to interested party diligence request. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|------------|-------|---|
| Meeks, Ryan | 12/7/2023 | 0.4 | Update 1L management presentation with latest thinking PPV status form management. |
| Meeks, Ryan | 12/7/2023 | 0.6 | Adjust pagination for 1L management update presentation. |
| Meeks, Ryan | 12/7/2023 | 0.6 | Prepare revisions to 1L management update presentation for customer repricing overview. |
| Meeks, Ryan | 12/7/2023 | 0.5 | Update customer repricing scenario analysis segment of 1L management update presentation. |
| Meeks, Ryan | 12/7/2023 | 0.6 | Prepare revisions to 1L management update for latest repricing left to go and forecast for FY 2024. |
| Cejka, Brian | 12/8/2023 | 1.6 | Participate in weekly 1L advisor discussion with Incora management (D. Coleal, R. Carney, D. Landry and others), PJT and 1L advisors. |
| Cejka, Brian | 12/8/2023 | 0.7 | Participate in discussion with interested party, PJT, and A&M re: business plan diligence. |
| Kelly, Chris | 12/8/2023 | 1.6 | Participate in weekly 1L advisor discussion with Incora management (D. Coleal, R. Carney, D. Landry and others), PJT and 1L advisors. |
| Kelly, Chris | 12/8/2023 | 0.4 | Review and follow up on 1L diligence questions. |
| Prentice, Austin | 12/8/2023 | 1.6 | Participate in weekly 1L advisor discussion with Incora management (D. Coleal, R. Carney, D. Landry and others), PJT and 1L advisors. |
| Sharp, Christopher | 12/8/2023 | 0.2 | Correspond with A&M re: 1L advisor financial statement diligence requests. |
| Baker, Hal | 12/8/2023 | 1.4 | Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, etc. (Incora) to review progress against the business plan. |
| Cejka, Brian | 12/10/2023 | 0.9 | Participate in meeting with Incora management (D. Coleal and D. Landry), Milbank and 1L advisors to discuss customer contract matters. |
| Kelly, Chris | 12/11/2023 | 0.3 | Participate in meeting with D. Coleal, R. Carney, and A. Philpot (Incora) to discuss weekly 1L advisor meeting. |
| Prentice, Austin | 12/11/2023 | 0.3 | Participate in meeting with D. Coleal, R. Carney, and A. Philpot (Incora) to discuss weekly 1L advisor meeting. |
| Sharp, Christopher | 12/11/2023 | 0.2 | Correspond with A&M re: historical audited financial request received from 1L advisors. |
| Sharp, Christopher | 12/11/2023 | 0.7 | Review draft materials and correspond with K. Vickers (Incora) re: historical financial statements in response to creditor diligence requests. |
| Wyrsh, Hannah | 12/11/2023 | 0.2 | Participate in weekly advisor call with A&M and FTI to walk through latest post-petition reporting materials as of December 8th. |
| Wyrsh, Hannah | 12/11/2023 | 0.3 | Participate in weekly post-petition reporting call with Province to discuss forecast variance through December 2nd. |
| Wyrsh, Hannah | 12/11/2023 | 0.6 | Reflect Q1 activity for cash emergence planning in materials for lenders. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with Province regarding the latest professional fee forecast estimates for the UCC. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Time | Description |
|--------------------|------------|------|--|
| Dameris, Elizabeth | 12/11/2023 | 0.2 | Participate in weekly advisor call with A&M and FTI to walk through latest postpetition reporting materials as of 12/8. |
| Dameris, Elizabeth | 12/11/2023 | 0.3 | Participate in weekly postpetition reporting call with Province to discuss forecast variance through 12/2. |
| Meeks, Ryan | 12/11/2023 | 0.9 | Prepare 1L management update presentation for topics including October financials results, customer negotiation status, and pending notices. |
| Prentice, Austin | 12/12/2023 | 0.4 | Review of customer repricing matters in preparation for 1L advisor notice. |
| Wyrsh, Hannah | 12/12/2023 | 0.6 | Correspond with D. Landry (Incora) regarding requests from Milbank on UCC standing motion response. |
| Prentice, Austin | 12/13/2023 | 0.4 | Participate in call with PJT to discuss outstanding lender diligence. |
| Prentice, Austin | 12/13/2023 | 0.2 | Participate in call with PJT to discuss confidentiality re: lender diligence. |
| Prentice, Austin | 12/13/2023 | 0.8 | Review open creditor diligence requests and proposed responses. |
| Baker, Hal | 12/13/2023 | 1.3 | Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 12/13/2023 | 0.9 | Prepare materials to provide notice to lenders of two UK hardware customer contract rejections under terms of DIP financing agreement. |
| Baker, Hal | 12/13/2023 | 1.2 | Prepare materials to provide notice to lenders of US 3PL customer contract amendment under terms of DIP financing agreement. |
| Meeks, Ryan | 12/13/2023 | 0.6 | Prepare diligence requests responses for top 25 customers based on YTD October financial results. |
| Meeks, Ryan | 12/13/2023 | 0.5 | Participate in working session with B. Howie (Incora) re: customer flux module and inquiries to ABL diligence for customer level detail. |
| Meeks, Ryan | 12/13/2023 | 0.4 | Prepare updates to pending notices for 1L management update presentation. |
| Meeks, Ryan | 12/13/2023 | 0.4 | Continue to prepare updates to pending notices section of 1L management update presentation for latest repricing updates. |
| Cejka, Brian | 12/14/2023 | 0.7 | Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora), PJT, and FTI to review the long-term business plan. |
| Cejka, Brian | 12/14/2023 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry and others) and 1L advisors to review customer repricing initiatives. |
| Cejka, Brian | 12/14/2023 | 1.3 | Prepare and review presentation materials for December 15th meeting with 1L advisors. |
| Kelly, Chris | 12/14/2023 | 0.5 | Participate in meeting with Incora management and 1L advisors to review customer repricing initiatives. |
| Kelly, Chris | 12/14/2023 | 0.7 | Participate in meeting with D. Coleal, D. Landry, and R. Carney (Incora), PJT, and FTI to review the long-term business plan. |
| Kelly, Chris | 12/14/2023 | 0.2 | Participate in internal A&M working session to discuss 1L presentation materials and other matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|------------|-------|--|
| Kelly, Chris | 12/14/2023 | 0.6 | Review and follow up on creditor diligence. |
| Prentice, Austin | 12/14/2023 | 0.3 | Review of top-25 customer margin detail for creditor diligence. |
| Prentice, Austin | 12/14/2023 | 0.5 | Participate in meeting with Incora management and 1L advisors to review customer repricing initiatives. |
| Prentice, Austin | 12/14/2023 | 0.7 | Participate in meeting with D. Coleal, D. Landry, and R. Carney (Incora), PJT, and FTI to review the long-term business plan. |
| Prentice, Austin | 12/14/2023 | 0.4 | Participate in working session with A&M re: open items for 1L management update presentation. |
| Prentice, Austin | 12/14/2023 | 0.6 | Review of draft 1L advisor weekly presentation and comment re: same. |
| Prentice, Austin | 12/14/2023 | 0.4 | Review of 1L advisor presentation re: monthly financial update. |
| Sharp, Christopher | 12/14/2023 | 0.6 | Prepare draft presentation materials re: YTD SG&A performance vs. plan for upcoming 1L advisor meeting. |
| Baker, Hal | 12/14/2023 | 1.1 | Prepare materials to provide notice to lenders of US hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 12/14/2023 | 0.9 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 12/14/2023 | 1.4 | Prepare materials to provide notice to lenders of global hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 12/14/2023 | 0.4 | Prepare materials on customer repricing for meeting with lenders and their advisors. |
| Meeks, Ryan | 12/14/2023 | 0.7 | Prepare updates to 1L management update presentation with revised November financial result slides. |
| Meeks, Ryan | 12/14/2023 | 1.1 | Prepare updates to 1L management update presentation for contract notices including repricing and rejection. |
| Meeks, Ryan | 12/14/2023 | 0.5 | Prepare updates to SG&A detail for 1L management update presentation. |
| Meeks, Ryan | 12/14/2023 | 0.7 | Prepare financial and contract overviews for two customers undergoing contract changes into FY 2024 re: 1L management update presentation. |
| Meeks, Ryan | 12/14/2023 | 0.4 | Participate in working session with A&M re: open items for 1L management update presentation. |
| Meeks, Ryan | 12/14/2023 | 0.9 | Continue to update two financial contract overviews re: 1L management update presentation. |
| Meeks, Ryan | 12/14/2023 | 0.5 | Prepare updates to November YTD and MTD detail re: 1L management update presentation. |
| Meeks, Ryan | 12/14/2023 | 0.6 | Integrate latest liquidity update slides into 1L management update presentation. |
| Meeks, Ryan | 12/14/2023 | 0.5 | Integrate DIP budget slides into 1L management update presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|------------------|------------|-------|---|
| Meeks, Ryan | 12/14/2023 | 0.6 | Prepare final version of 1L management update presentation with update pagination and sequencing. |
| Cejka, Brian | 12/15/2023 | 0.5 | Participate in meeting with D. Coleal, D. Landry, and R. Carney (Incora) to review 1L advisor presentation. |
| Cejka, Brian | 12/15/2023 | 1.3 | Participate in weekly 1L advisor call with Incora management to review financial results and customer matters. |
| Cejka, Brian | 12/15/2023 | 0.4 | Review 1L advisor presentation materials and prepare for meeting. |
| Cejka, Brian | 12/15/2023 | 0.9 | Review status of outstanding diligence requests to various parties-in-interest and determine next steps with Incora resources. |
| Kelly, Chris | 12/15/2023 | 0.5 | Participate in meeting with D. Coleal, D. Landry, and R. Carney (Incora) to review 1L advisor presentation. |
| Kelly, Chris | 12/15/2023 | 1.3 | Participate in weekly 1L advisor call with Incora management to review financial results and customer matters. |
| Prentice, Austin | 12/15/2023 | 0.5 | Participate in meeting with D. Coleal, D. Landry, and R. Carney (Incora) to review 1L advisor presentation. |
| Prentice, Austin | 12/15/2023 | 1.3 | Participate in weekly 1L advisor call with Incora management to review financial results and customer matters. |
| Wyrsh, Hannah | 12/15/2023 | 1.0 | Participate in call with management team and A&M prior to 1L advisor and principal call. |
| Wyrsh, Hannah | 12/15/2023 | 1.2 | Participate in call with 1L advisors and principals, management, and A&M to discuss latest operations, cash flow, and action items as of December 15th. |
| Baker, Hal | 12/15/2023 | 1.1 | Participate in meeting with D. Fawcett (Incora) to review customer contract notices for meeting with lenders and their advisors. |
| Baker, Hal | 12/15/2023 | 1.0 | Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, W. Hollinshead (Incora) to review progress against the business plan. |
| Meeks, Ryan | 12/15/2023 | 1.1 | Prepare repricing output based on customer level detail and annualized amounts left to go re: creditor diligence. |
| Meeks, Ryan | 12/15/2023 | 0.4 | Continue to prepare repricing output based on customer level detail re: creditor diligence. |
| Prentice, Austin | 12/16/2023 | 0.6 | Respond to 1L advisor diligence re: customer profitability and long-term financial impacts. |
| Prentice, Austin | 12/16/2023 | 0.5 | Review of outstanding creditor diligence requests and prepare responses. |
| Cejka, Brian | 12/17/2023 | 0.5 | Participate in meeting with A&M and Province to discuss customer contract matters. |
| Prentice, Austin | 12/17/2023 | 0.6 | Consolidate open creditor diligence requests and develop workplan to answering. |
| Prentice, Austin | 12/17/2023 | 0.5 | Participate in meeting with A&M and Province to discuss customer contract matters. |
| Prentice, Austin | 12/17/2023 | 0.4 | Review of customer repricing matters in preparation for Province meeting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

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|--------------------|------------|-----|--|
| Jochim, Davis | 12/17/2023 | 0.8 | Prepare initial draft diligence package re: 1L questions around cash taxes. |
| Jochim, Davis | 12/17/2023 | 1.3 | Prepare initial draft diligence package re: 1L questions around net working capital. |
| Jochim, Davis | 12/17/2023 | 0.9 | Prepare initial draft diligence package re: 1L questions around monthly EBITDA sequencing. |
| Cejka, Brian | 12/18/2023 | 0.2 | Participate in weekly reporting call with Province and A&M to walk through latest updated budget. |
| Cejka, Brian | 12/18/2023 | 0.5 | Participate in call with D. Coleal, R. Carney, A. Philpot (Incora) and A&M to prepare for next 1L meeting. |
| Cejka, Brian | 12/18/2023 | 1.4 | Review status and proposed responses to various creditor diligence requests and provide feedback to the A&M team regarding next steps. |
| Kelly, Chris | 12/18/2023 | 0.5 | Participate in call with D. Coleal, R. Carney, A. Philpot (Incora) and A&M to prepare for next 1L meeting. |
| Kelly, Chris | 12/18/2023 | 0.9 | Review and comment on creditor diligence questions. |
| Prentice, Austin | 12/18/2023 | 0.5 | Participate in call with D. Coleal, R. Carney, A. Philpot (Incora) and A&M to prepare for next 1L meeting. |
| Prentice, Austin | 12/18/2023 | 0.2 | Participate in weekly reporting call with Province and A&M to walk through latest updated budget. |
| Prentice, Austin | 12/18/2023 | 0.4 | Participate in working session with A&M re: business plan diligence and open items for 1L management update presentation. |
| Prentice, Austin | 12/18/2023 | 0.3 | Participate in discussion with A&M re: status of diligence for various interested parties. |
| Sharp, Christopher | 12/18/2023 | 0.5 | Prepare summary roster information in response to creditor diligence request. |
| Sharp, Christopher | 12/18/2023 | 0.4 | Participate in discussion with A&M re: latest outstanding creditor diligence requests. |
| Wyrsh, Hannah | 12/18/2023 | 0.3 | Participate in weekly call with Province to discuss latest cash flow materials. |
| Wyrsh, Hannah | 12/18/2023 | 0.2 | Correspond with A&M regarding professional fee expense to date request from Evercore. |
| Dameris, Elizabeth | 12/18/2023 | 0.2 | Participate in weekly reporting call with Province and A&M to walk through latest updated budget. |
| Jochim, Davis | 12/18/2023 | 0.4 | Participate in working session with A&M re: business plan diligence and open items for 1L management update presentation. |
| Jochim, Davis | 12/18/2023 | 0.3 | Participate in discussion with A&M re: status of diligence for various interested parties. |
| Jochim, Davis | 12/18/2023 | 1.1 | Prepare overview re: follow up questions on 1L diligence and next steps. |
| Jochim, Davis | 12/18/2023 | 0.9 | Prepare analysis re: skinny property overview for interested party. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|----------------|------------|-------|---|
| Jochim, Davis | 12/18/2023 | 1.1 | Prepare revised 1L diligence re: capturing forecast periods only. |
| Jochim, Davis | 12/18/2023 | 0.8 | Prepare cleansed business plan support workbook re: interested party diligence. |
| Jochim, Davis | 12/18/2023 | 0.7 | Prepare revised cash taxes diligence for interested party re: diligence request from interested party. |
| Meeks, Ryan | 12/18/2023 | 0.5 | Analyze specific customer Q4 revenue and margin detail re: creditor diligence. |
| Meeks, Ryan | 12/18/2023 | 0.6 | Extract top 25 vendors and LTM spend re: creditor diligence. |
| Meeks, Ryan | 12/18/2023 | 0.4 | Participate in working session with A&M re: business plan diligence and open items for 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 0.8 | Prepare presentation shell for 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 1.2 | Prepare comprehensive overview of repricing status and next steps for pending notices re: 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 0.9 | Prepare overview on customer repricing detail with top 20 customers and annualized opportunity completed re: creditor diligence. |
| Meeks, Ryan | 12/18/2023 | 1.2 | Prepare overview on gross repricing status with breakouts for completed and in progress repricing detail re: 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 0.8 | Continue to prepare gross repricing status overview for contracts noticed and to be noticed re: 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 0.6 | Prepare presentation update on repricing in active negotiation and the cumulative annualized impact re: 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 1.4 | Prepare overview on contract rejection detail for contracts filed and noticed re: 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 1.2 | Analyze proforma repricing opportunity with contract rejection impact re: 1L management update presentation. |
| Meeks, Ryan | 12/18/2023 | 1.4 | Continue to analyze proforma repricing opportunity after including rejected contract re: 1L management update presentation. |
| Hydeman, Blake | 12/18/2023 | 0.4 | Participate in working session with A&M re: business plan diligence and open items for 1L management update presentation. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Review customer repricing opportunities noticed to 1L creditors to confirm information for 1L deck. |
| Hydeman, Blake | 12/18/2023 | 0.6 | Perform calculations for upcoming notices and bifurcate amongst contracts to be signed. |
| Hydeman, Blake | 12/18/2023 | 0.6 | Prepare listing of top to-be-noticed customers. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Perform updates to the to be noticed section in 1L deck. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Review previous 1L decks to determine contracts that have not been notice. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|------------|-------|---|
| Cejka, Brian | 12/19/2023 | 0.3 | Participate in meeting with party-in-interest regarding diligence matters. |
| Cejka, Brian | 12/19/2023 | 0.5 | Participate in meeting with Evercore to review open diligence requests. |
| Kelly, Chris | 12/19/2023 | 0.3 | Participate in meeting with party-in-interest regarding diligence matters. |
| Kelly, Chris | 12/19/2023 | 0.5 | Participate in meeting with Evercore to review open diligence requests. |
| Kelly, Chris | 12/19/2023 | 0.4 | Participate in working session with A&M re: repricing section in 12/22 1L deck. |
| Kelly, Chris | 12/19/2023 | 0.9 | Participate in working session with A&M re: SG&A, working capital, and IT spend for 1L deck. |
| Kelly, Chris | 12/19/2023 | 0.3 | Review and follow up on creditor diligence questions. |
| Prentice, Austin | 12/19/2023 | 0.9 | Review of 1L advisor diligence request and proposed support. |
| Prentice, Austin | 12/19/2023 | 0.3 | Participate in meeting with party-in-interest regarding diligence matters. |
| Prentice, Austin | 12/19/2023 | 0.5 | Participate in meeting with Evercore to review open diligence requests. |
| Prentice, Austin | 12/19/2023 | 0.4 | Participate in working session with A&M re: repricing section in 12/22 1L deck. |
| Prentice, Austin | 12/19/2023 | 0.9 | Participate in working session with A&M re: SG&A, working capital, and IT spend for 1L deck. |
| Prentice, Austin | 12/19/2023 | 0.3 | Review of action register (operational initiatives) presentation re: 1L management update. |
| Prentice, Austin | 12/19/2023 | 0.4 | Participate in follow-up working session with A&M re: repricing section in 12/22 1L deck. |
| Sharp, Christopher | 12/19/2023 | 0.4 | Participate in working session with A&M re: repricing section in 12/22 1L deck. |
| Sharp, Christopher | 12/19/2023 | 0.9 | Participate in working session with A&M re: SG&A, working capital, and IT spend for 1L deck. |
| Sharp, Christopher | 12/19/2023 | 0.5 | Participate in follow up working session with A&M re: 1L presentation materials. |
| Sharp, Christopher | 12/19/2023 | 1.2 | Participate in working session with N. Patterson (Incora) re: monthly SG&A forecast presentation materials in advance of creditor presentation. |
| Sharp, Christopher | 12/19/2023 | 1.7 | Prepare summary process overview presentation materials re: overall SG&A review and cost savings initiatives for 1L presentation. |
| Sharp, Christopher | 12/19/2023 | 0.6 | Prepare summary spans & layers presentation materials for 1L advisor update. |
| Sharp, Christopher | 12/19/2023 | 0.3 | Prepare summary savings initiatives presentation materials for 1L advisor update. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

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|---------------|------------|-----|--|
| Wyrsh, Hannah | 12/19/2023 | 0.5 | Participate in meeting with Evercore to review open diligence requests. |
| Wyrsh, Hannah | 12/19/2023 | 0.4 | Respond to FTI regarding questions on the latest reporting materials. |
| Wyrsh, Hannah | 12/19/2023 | 0.2 | Prepare correspondence to Evercore with latest professional fee forecast through December. |
| Jochim, Davis | 12/19/2023 | 0.4 | Participate in working session with A&M re: repricing section in 12/22 1L deck. |
| Jochim, Davis | 12/19/2023 | 0.9 | Participate in working session with A&M re: SG&A, working capital, and IT spend for 1L deck. |
| Jochim, Davis | 12/19/2023 | 1.1 | Prepare analysis re: net working capital bridge for interested party. |
| Jochim, Davis | 12/19/2023 | 1.4 | Prepare analysis re: cash taxes bridge for interested party. |
| Jochim, Davis | 12/19/2023 | 1.3 | Prepare analysis re: other operating cash flow detail for interested party. |
| Jochim, Davis | 12/19/2023 | 0.9 | Prepare analysis re: revised cleansing deck for latest version of the business plan. |
| Jochim, Davis | 12/19/2023 | 1.1 | Prepare analysis re: completion status of repricing for interested party diligence. |
| Jochim, Davis | 12/19/2023 | 1.4 | Prepare analysis re: repricing net of PPV impact for interested party diligence. |
| Jochim, Davis | 12/19/2023 | 0.6 | Prepare analysis re: updates to repricing diligence at request of seniors. |
| Jochim, Davis | 12/19/2023 | 0.7 | Prepare analysis re: updates to operating cash flow bridge for comments from seniors. |
| Meeks, Ryan | 12/19/2023 | 1.2 | Continue to prepare presentation shell for 1L management update presentation with topics including FY 2024 consolidated financial phasing and repricing status update. |
| Meeks, Ryan | 12/19/2023 | 0.8 | Prepare adjustments to top customer repricing status and total opportunity slide on 1L management update presentation. |
| Meeks, Ryan | 12/19/2023 | 0.5 | Adjust customer flux module for change in revenue detail year over year and integrate into latest version. |
| Meeks, Ryan | 12/19/2023 | 0.5 | Prepare updates to pagination of 1L management update presentation. |
| Meeks, Ryan | 12/19/2023 | 0.8 | Prepare repricing diligence with impact to FY 2024 EBITDA for creditor advisors. |
| Meeks, Ryan | 12/19/2023 | 0.6 | Continue to prepare repricing diligence with monthly detail for reprice impact re: creditor diligence. |
| Meeks, Ryan | 12/19/2023 | 0.6 | Prepare updates to repricing pending notices re: 1L management update presentation. |
| Meeks, Ryan | 12/19/2023 | 0.6 | Implement latest action register (operational initiatives) slides into 1L management update presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|----------------|------------|-------|---|
| Meeks, Ryan | 12/19/2023 | 0.9 | Prepare incremental updates to repricing support detail re: 1L management update presentation. |
| Meeks, Ryan | 12/19/2023 | 0.7 | Revise repricing by customer to display risk adjusted impact inclusive of potential rejection re: 1L management update. |
| Meeks, Ryan | 12/19/2023 | 0.4 | Participate in working session with A&M re: repricing section in 12/22 1L deck. |
| Meeks, Ryan | 12/19/2023 | 0.9 | Participate in working session with A&M re: SG&A, working capital, and IT spend for 1L deck. |
| Meeks, Ryan | 12/19/2023 | 1.0 | Prepare updates to repricing detail for additional risk adjustments and subsequent customer detail re: 1L management presentation. |
| Meeks, Ryan | 12/19/2023 | 1.0 | Prepare and examine variance for repricing detail since November 2023 re: 1L management update presentation. |
| Meeks, Ryan | 12/19/2023 | 0.6 | Prepare changes to IT SWOT analysis and implement into latest 1L management update presentation. |
| Meeks, Ryan | 12/19/2023 | 0.5 | Prepare updates to additional risk adjustments in repricing detail re: 1L management update presentation. |
| Meeks, Ryan | 12/19/2023 | 1.1 | Prepare bridge from proforma repricing detail after potential rejections to gross opportunity re: 1L management update presentation. |
| Hydeman, Blake | 12/19/2023 | 0.6 | Prepare repricing post emergence slides for 1L deck. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Participate in working session with A&M re: repricing section in 12/22 1L deck. |
| Hydeman, Blake | 12/19/2023 | 0.9 | Participate in working session with A&M re: SG&A, working capital, and IT spend for 1L deck. |
| Hydeman, Blake | 12/19/2023 | 0.8 | Prepare FY 2024 IT capital expenditure project data for use in calculations. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Prepare FY 2024 operations capital expenditure project data for use in calculations. |
| Hydeman, Blake | 12/19/2023 | 0.9 | Prepare summary of forecasted 2024 monthly capex. |
| Hydeman, Blake | 12/19/2023 | 0.9 | Prepare materials detailing the forecasted quarterly capex waterfall for 2024. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Prepare presentation materials detailing the 2024 forecasted annual capex waterfall. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Prepare FY 2024 IT capital expenditure by project presentation materials for 1L deck. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Prepare FY 2024 operations capital expenditure by project presentation materials for 1L deck. |
| Cejka, Brian | 12/20/2023 | 1.6 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss 2024 AOP creditor presentation. |
| Cejka, Brian | 12/20/2023 | 0.9 | Participate in meeting with Incora management (D. Coleal, D. Landy and D. Fawcett) and 1L advisors regarding customer contract rejection matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|------------|-------|---|
| Cejka, Brian | 12/20/2023 | 0.8 | Participate in discussion with 1L advisors to discuss open diligence requests. |
| Cejka, Brian | 12/20/2023 | 0.7 | Prepare and review presentation materials for weekly 1L advisor discussion. |
| Kelly, Chris | 12/20/2023 | 1.6 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss 2024 AOP creditor presentation. |
| Kelly, Chris | 12/20/2023 | 0.7 | Participate in working session with A&M re: updates to 12/22 1L presentation. |
| Kelly, Chris | 12/20/2023 | 0.3 | Participate in discussion with A&M re: next steps on material customer rejection slides. |
| Kelly, Chris | 12/20/2023 | 0.8 | Review and follow up on presentation materials from the company for 1L meeting. |
| Kelly, Chris | 12/20/2023 | 1.5 | Review and comment on draft presentation materials for 1L meeting. |
| Prentice, Austin | 12/20/2023 | 1.5 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss 2024 AOP creditor presentation. |
| Prentice, Austin | 12/20/2023 | 0.7 | Participate in working session with A&M re: updates to 12/22 1L presentation. |
| Prentice, Austin | 12/20/2023 | 0.4 | Participate in working session with D. Fawcett (Incora) re: repricing overview and status within 1L management update presentation. |
| Prentice, Austin | 12/20/2023 | 0.3 | Participate in discussion with A&M re: next steps on material customer rejection slides. |
| Prentice, Austin | 12/20/2023 | 0.8 | Participate in working session with A&M re: review of material customer EBITDA and cash flow sensitivities for management update. |
| Prentice, Austin | 12/20/2023 | 0.6 | Review PPV trending and actual flow through impacts re: 1L management update presentation. |
| Prentice, Austin | 12/20/2023 | 0.4 | Correspond with 1L advisors re: customer profitability impacts in business plan. |
| Prentice, Austin | 12/20/2023 | 0.3 | Review of key customer rejection summary re: 1L management update presentation. |
| Prentice, Austin | 12/20/2023 | 0.7 | Review of preliminary preference analysis re: UCC advisor diligence. |
| Sharp, Christopher | 12/20/2023 | 1.2 | Prepare updates to 1L presentation materials based on A&M review commentary. |
| Sharp, Christopher | 12/20/2023 | 0.9 | Review latest 1L presentation materials and provide commentary to A&M re: same. |
| Sharp, Christopher | 12/20/2023 | 0.7 | Participate in working session with A&M re: updates to 12/22 1L presentation. |
| LaPosta, Logan | 12/20/2023 | 0.9 | Participate in working session with A&M re: inventory disposal analysis for 1L presentation. |
| LaPosta, Logan | 12/20/2023 | 0.4 | Participate in meeting with A&M re: inventory disposal timeline. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|---------------|------------|-------|---|
| Jochim, Davis | 12/20/2023 | 0.3 | Participate in discussion with A&M re: next steps on material customer rejection slides. |
| Jochim, Davis | 12/20/2023 | 0.8 | Participate in working session with A&M re: review of material customer EBITDA and cash flow sensitivities for management update. |
| Jochim, Davis | 12/20/2023 | 0.8 | Prepare analysis re: monthly free cash flow walk from revenue for purposes of management update to lenders. |
| Jochim, Davis | 12/20/2023 | 0.7 | Prepare analysis re: quarterly free cash flow walk from EBITDA for purposes of management update to lenders. |
| Jochim, Davis | 12/20/2023 | 0.7 | Prepare analysis re: monthly free cash flow walk from EBITDA for purposes of management update to lenders. |
| Jochim, Davis | 12/20/2023 | 1.2 | Prepare analysis re: monthly PPV phasing for management update to lenders. |
| Jochim, Davis | 12/20/2023 | 0.6 | Prepare analysis re: repricing by customer status diligence for interested party. |
| Jochim, Davis | 12/20/2023 | 1.3 | Prepare analysis re: net repricing and PPV diligence for interested party. |
| Jochim, Davis | 12/20/2023 | 0.9 | Prepare analysis re: last 3 months actual to 1Q24 EBITDA bridge slide for management update to lenders. |
| Jochim, Davis | 12/20/2023 | 0.5 | Prepare slide re: last 3 months actual to 1Q24 EBITDA bridge slide for management update to lenders. |
| Jochim, Davis | 12/20/2023 | 0.6 | Prepare bridge support slide re: last 3 months actual to 1Q24 EBITDA bridge slide for management update to lenders. |
| Jochim, Davis | 12/20/2023 | 0.7 | Prepare analysis re: revised free cash flow support for other slides in lender presentation. |
| Jochim, Davis | 12/20/2023 | 0.9 | Prepare support package re: last 3 months actual EBITDA. |
| Meeks, Ryan | 12/20/2023 | 0.7 | Integrate SG&A update review process and achievements into 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.4 | Analyze latest headcount cost reduction presentation overview re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.7 | Participate in working session with A&M re: updates to 12/22 1L presentation. |
| Meeks, Ryan | 12/20/2023 | 0.7 | Adjust repricing detail for post emergence activity amongst largest customers re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.4 | Participate in working session with D. Fawcett (Incora) re: repricing overview and status within 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 1.2 | Prepare updates to key hardware pending notices and amendments re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.8 | Analyze specific pending notices and proforma 2024 revenue and margin detail re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 1.4 | Prepare incremental updates to quarterly and monthly AOP phasing re: 1L management update presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|----------------|------------|-------|--|
| Meeks, Ryan | 12/20/2023 | 0.6 | Update monthly 2024 revenue phasing summary for various business units re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.5 | Integrate latest overview on EMEA customer opportunity into 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.8 | Participate in working session with A&M re: review of material customer EBITDA and cash flow sensitivities for management update. |
| Meeks, Ryan | 12/20/2023 | 1.1 | Prepare overview of executive summary including topics for repricing, SG&A, inventory, and governance re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.8 | Prepare updates and integration of executive summary overview re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.7 | Update annual PPV growth and flow through slide overview re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 1.2 | Prepare preliminary assessment of key customer rejection detail presentation overview re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 1.4 | Prepare overview of key customer rejection detail and proforma EBITDA for FY 2024 re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 1.5 | Prepare EBITDA impact slide overview for key customer rejection re: 1L management update presentation. |
| Meeks, Ryan | 12/20/2023 | 0.6 | Prepare revisions to EBITDA impact slide for various inventory margin detail and sale assumptions re: 1L management update presentation. |
| Hydeman, Blake | 12/20/2023 | 0.7 | Participate in working session with A&M re: updates to 12/22 1L presentation. |
| Hydeman, Blake | 12/20/2023 | 0.9 | Participate in working session with A&M re: inventory disposal analysis for 1L presentation. |
| Hydeman, Blake | 12/20/2023 | 0.4 | Participate in meeting with A&M re: inventory disposal timeline. |
| Hydeman, Blake | 12/20/2023 | 0.8 | Prepare IT initiatives timeline for 1L creditor meeting. |
| Hydeman, Blake | 12/20/2023 | 0.9 | Prepare updates to IT capex by project to conform with latest thinking. |
| Hydeman, Blake | 12/20/2023 | 1.2 | Prepare updates to capex wedge to conform formatting with rest of 1L deck. |
| Hydeman, Blake | 12/20/2023 | 0.4 | Prepare correspondence re: IT slides. |
| Hydeman, Blake | 12/20/2023 | 0.9 | Prepare November cap tracking final outputs. |
| Hydeman, Blake | 12/20/2023 | 0.2 | Prepare correspondence re: VPA tracker for bi-weekly payment matrix. |
| Hydeman, Blake | 12/20/2023 | 0.6 | Review previous inventory for disposal slides and data sources. |
| Hydeman, Blake | 12/20/2023 | 0.6 | Prepare executive summary slide for inventory wedge. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

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|--------------------|------------|-----|---|
| Hydeman, Blake | 12/20/2023 | 0.4 | Prepare bridge of inventory to post-disposal inventory slide. |
| Hydeman, Blake | 12/20/2023 | 0.9 | Prepare analysis of existing JDE inventory to dispose. |
| Hydeman, Blake | 12/20/2023 | 0.9 | Prepare analysis of GEAC inventory to dispose. |
| Hydeman, Blake | 12/20/2023 | 0.6 | Prepare total write-down summary for 1L presentation. |
| Hydeman, Blake | 12/20/2023 | 0.6 | Prepare JDE and chems write-down detail with updates for latest thinking. |
| Hydeman, Blake | 12/20/2023 | 1.1 | Prepare next steps analysis for inventory disposal. |
| Hydeman, Blake | 12/20/2023 | 0.4 | Prepare template for proforma to terms log. |
| Cejka, Brian | 12/21/2023 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landy and D. Fawcett) and 1L advisors regarding customer contract rejection matters. |
| Cejka, Brian | 12/21/2023 | 1.2 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss weekly 1L presentation materials. |
| Cejka, Brian | 12/21/2023 | 1.6 | Prepare and review presentation materials for 1L weekly advisor discussion. |
| Cejka, Brian | 12/21/2023 | 0.8 | Complete ongoing review of presentation materials for 1L weekly advisor discussion. |
| Cejka, Brian | 12/21/2023 | 0.6 | Review status of various diligence requests from parties in interest and determine responsible parties and next steps. |
| Kelly, Chris | 12/21/2023 | 1.2 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss weekly 1L presentation materials. |
| Kelly, Chris | 12/21/2023 | 0.6 | Review and follow up on diligence questions from 1L advisors. |
| Kelly, Chris | 12/21/2023 | 1.3 | Review and comment on updated 1L presentation deck. |
| Kelly, Chris | 12/21/2023 | 0.8 | Review and follow up on 1L diligence questions. |
| Prentice, Austin | 12/21/2023 | 1.2 | Participate in meeting with Incora management (D. Coleal, R. Carney and others) to discuss weekly 1L presentation materials. |
| Prentice, Austin | 12/21/2023 | 1.1 | Review of 1L advisor presentation and comment re: same. |
| Prentice, Austin | 12/21/2023 | 0.3 | Participate in meeting with C. Stecker (Incora) to review inventory summary presentation re: 1L advisor presentation. |
| Sharp, Christopher | 12/21/2023 | 0.7 | Update SG&A presentation materials for 1L advisor meeting. |
| Wyrsh, Hannah | 12/21/2023 | 0.5 | Participate in call with C. Stecker (Incora) and A&M regarding the inventory for disposal presentation materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|----------------|------------|-------|---|
| LaPosta, Logan | 12/21/2023 | 0.5 | Participate in call with C. Stecker (Incora) and A&M regarding the inventory for disposal presentation materials. |
| LaPosta, Logan | 12/21/2023 | 0.9 | Prepare presentation materials for the inventory disposal 1L meeting. |
| Jochim, Davis | 12/21/2023 | 0.9 | Prepare analysis re: monthly gap buy phasing slide for management update to lenders. |
| Jochim, Davis | 12/21/2023 | 1.1 | Prepare analysis re: repricing uplift to 2024 EBITDA and completion status for interested party. |
| Jochim, Davis | 12/21/2023 | 0.9 | Prepare analysis re: capital structure scenario for management update to lenders. |
| Jochim, Davis | 12/21/2023 | 0.4 | Participate in discussion with B. Howie (Incora) re: EBITDA by division request from interested party. |
| Meeks, Ryan | 12/21/2023 | 1.1 | Prepare and analyze changes to repricing detail using repricing status as of December re: creditor diligence. |
| Meeks, Ryan | 12/21/2023 | 0.8 | Participate in working session with B. Howie (Incora) re: latest working assumptions for cash flow after potential inventory sale. |
| Meeks, Ryan | 12/21/2023 | 1.5 | Integrate latest contract detail for pending notices re: 1L management update presentation. |
| Meeks, Ryan | 12/21/2023 | 0.9 | Prepare correspondence for specific contract duration and proforma FY 2024 revenue for integration into 1L management update presentation. |
| Meeks, Ryan | 12/21/2023 | 0.6 | Continue to prepare overview for EBITDA impact and implement cost to serve assumptions for specific customer rejection re: 1L management update presentation. |
| Meeks, Ryan | 12/21/2023 | 2.1 | Adjust EBITDA impact for customer detail based on stock sale margin assumptions and cost to serve detail re: 1L management update presentation. |
| Meeks, Ryan | 12/21/2023 | 0.6 | Integrate and adjust inventory disposal slides into 1L management overview presentation. |
| Meeks, Ryan | 12/21/2023 | 0.5 | Confirm customer contract pending notices and proforma FY 2024 revenue with procurement and repricing teams. |
| Meeks, Ryan | 12/21/2023 | 1.2 | Prepare update to customer EBITDA impact for ONdemand revenue and rebate detail re: 1L management update presentation. |
| Meeks, Ryan | 12/21/2023 | 1.5 | Continue to adjust EBITDA impact detail and specific exit scenarios re: 1L management update presentation. |
| Meeks, Ryan | 12/21/2023 | 0.7 | Integrate and adjust IT 3 year vision and organization overview re: 1L management update presentation. |
| Meeks, Ryan | 12/21/2023 | 0.6 | Adjust executive summary for latest annualized SG&A savings through headcount and lease assumptions re: 1L management update presentation. |
| Hydeman, Blake | 12/21/2023 | 0.6 | Prepare updates to inventory bridge per comments from the A&M team. |
| Hydeman, Blake | 12/21/2023 | 0.6 | Prepare updates to total write-down summary in inventory wedge. |
| Hydeman, Blake | 12/21/2023 | 0.8 | Prepare updates to segmentation of risk for HW inventory. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

| Creditor | Date | Hours | Description |
|------------------|------------|-------|--|
| Hydeman, Blake | 12/21/2023 | 0.5 | Participate in call with C. Stecker (Incora) and A&M regarding the inventory for disposal presentation materials. |
| Hydeman, Blake | 12/21/2023 | 0.9 | Prepare updates to inventory for disposal presentation. |
| Hydeman, Blake | 12/21/2023 | 0.9 | Prepare updates to IT slides for 1L advisor deck. |
| Hydeman, Blake | 12/21/2023 | 0.4 | Review 1L advisor deck for updates to capex and IT initiative slides. |
| Cejka, Brian | 12/22/2023 | 2.0 | Participate in weekly meeting with Incora management (D. Coleal, D. Landry and R. Carney), PJT and 1L advisors. |
| Cejka, Brian | 12/22/2023 | 0.9 | Participate in diligence meeting with unsecured creditors. |
| Kelly, Chris | 12/22/2023 | 2.0 | Participate in weekly meeting with Incora management (D. Coleal, D. Landry and R. Carney), PJT and 1L advisors. |
| Kelly, Chris | 12/22/2023 | 0.9 | Participate in diligence meeting with unsecured creditors. |
| Kelly, Chris | 12/22/2023 | 0.5 | Review and follow up on diligence questions from 1L advisors. |
| Prentice, Austin | 12/22/2023 | 2.0 | Participate in weekly meeting with Incora management (D. Coleal, D. Landry and R. Carney), PJT and 1L advisors. |
| Prentice, Austin | 12/22/2023 | 1.2 | Participate in meeting with unsecured lenders to review business plan. |
| Wyrsh, Hannah | 12/22/2023 | 1.5 | Participate in weekly call with 1L advisors and principals, advisors, and management regarding latest operational updates. |
| Meeks, Ryan | 12/22/2023 | 0.7 | Participate in phone call with D. Fawcett (Incora) re: repricing materials for 1L management update presentation. |
| Kelly, Chris | 12/24/2023 | 0.8 | Review and follow up on questions from 1L advisors related to claims. |
| Kelly, Chris | 12/26/2023 | 0.5 | Review and follow up on 1L diligence related to claims. |
| Prentice, Austin | 12/26/2023 | 0.8 | Prepare response to FTI customer repricing diligence request. |
| Jochim, Davis | 12/26/2023 | 0.8 | Prepare analysis re: business plan diligence from interested parties on updated financial projections. |
| Cejka, Brian | 12/27/2023 | 0.6 | Review status of diligence requests from various parties-in-interest and provide feedback on proposed responses. |
| Kelly, Chris | 12/27/2023 | 0.9 | Review and follow up on 1L diligence related to property leases. |
| Prentice, Austin | 12/27/2023 | 0.4 | Prepare summary of real property lease status for 1L advisors. |
| Wyrsh, Hannah | 12/27/2023 | 0.7 | Respond with FTI's questions on the latest weekly reporting package. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Creditor

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|--------------|------------|-----|--|
| Cejka, Brian | 12/28/2023 | 0.6 | Review status of diligence requests from various parties-in-interest and provide feedback on proposed responses. |
| Cejka, Brian | 12/29/2023 | 0.6 | Review diligence items related to critical vendor payments and related claim status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Baker, Hal | 12/1/2023 | 0.5 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 12/1/2023 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/1/2023 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 12/1/2023 | 0.6 | Participate in call with D. Fawcett (Incora) to review progress of customer repricing initiatives. |
| Baker, Hal | 12/1/2023 | 0.6 | Participate in call with F. Warne (Incora) re: ONdemand RFQ analysis of customer contract inventory to determine viability of alternative points of sale. |
| Baker, Hal | 12/1/2023 | 0.5 | Participate in call with S. Kumar (Incora) re: customer contract pricing proposal. |
| Baker, Hal | 12/1/2023 | 0.6 | Participate in call with Y. Bitton (Incora) to review pipeline of customer contract notices for lenders and their advisors. |
| Baker, Hal | 12/1/2023 | 1.5 | Analyze customer contract overhead costs to determine what cost could be removed from the business in the event that the contract were exited. |
| Jochim, Davis | 12/3/2023 | 0.9 | Prepare review re: customer agreements with change of control provisions. |
| Baker, Hal | 12/4/2023 | 0.6 | Participate in call with S. Copus (Incora) re: customer pricing proposal for hardware contract. |
| Baker, Hal | 12/4/2023 | 0.6 | Participate in call with S. Kumar (Incora) re: customer contract rejection process and specific actions for US customer. |
| Baker, Hal | 12/4/2023 | 0.7 | Participate in call with C. Coombs (Incora) re: customer price increases related to contractual inflation clauses. |
| Baker, Hal | 12/4/2023 | 0.4 | Participate in call with J. Dumont (Incora) re: retroactive application and invoice of customer pricing agreed with key hardware customer in France. |
| Baker, Hal | 12/4/2023 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/4/2023 | 0.4 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 12/4/2023 | 0.8 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 12/4/2023 | 0.4 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 12/4/2023 | 1.3 | Prepare customer pro forma P&L scenarios based on different anticipated outcomes to key variables to support customer engagement strategy. |
| Puls, Kelly | 12/4/2023 | 1.3 | Locate terms for top twenty vendor agreements and identify change of control provisions. |
| Puls, Kelly | 12/4/2023 | 1.9 | Review and compile all LTAs for vendors and summarize contracts in spreadsheet. |
| Kelly, Chris | 12/5/2023 | 0.5 | Participate in call with Milbank and A&M to discuss contracts and leases. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| | | | |
|------------------|-----------|-----|---|
| Kelly, Chris | 12/5/2023 | 0.5 | Participate in internal A&M working session to discuss contracts and leases and other matters. |
| Baker, Hal | 12/5/2023 | 0.6 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 12/5/2023 | 0.7 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 12/5/2023 | 0.8 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 12/5/2023 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/5/2023 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 12/5/2023 | 0.8 | Participate in meeting with G. El Masri (Incora) re: pricing proposal to exercise inflation clause in customer contract. |
| Cejka, Brian | 12/6/2023 | 1.1 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) to discuss customer repricing matters. |
| Cejka, Brian | 12/6/2023 | 1.3 | Participate in meeting with D. Coleal (Incora) regarding customer contracts and related matters. |
| Cejka, Brian | 12/6/2023 | 1.2 | Participate in internal A&M working session to discuss contract rejections and other matters. |
| Kelly, Chris | 12/6/2023 | 1.2 | Participate in internal A&M working session to discuss contract rejections and other matters. |
| Prentice, Austin | 12/6/2023 | 1.2 | Participate in internal A&M working session to discuss contract rejections and other matters. |
| Prentice, Austin | 12/6/2023 | 0.8 | Review preliminary financial impacts of customer contract rejection analysis and comment re: same. |
| Prentice, Austin | 12/6/2023 | 0.7 | Review customer and supplier executory contract overview and various contractual clauses. |
| Baker, Hal | 12/6/2023 | 1.7 | Review customer contracts for specific hardware customer to ascertain whether onerous elements could be filed for rejection without impacting non-onerous elements. |
| Baker, Hal | 12/6/2023 | 1.0 | Participate in call with D. Fawcett (Incora) to review progress of customer repricing initiatives. |
| Baker, Hal | 12/6/2023 | 0.7 | Participate in call with G. Puddifoot (Incora) re: customer contract rejection process and specific actions for UK customer. |
| Baker, Hal | 12/6/2023 | 0.8 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 12/6/2023 | 1.2 | Participate in call with G. Whiteley (Incora) re: hardware customer pricing proposal and business case analysis. |
| Baker, Hal | 12/6/2023 | 0.4 | Participate in call with S. Kumar (Incora) re: customer contract rejection process and specific actions for US customer. |
| Baker, Hal | 12/6/2023 | 0.7 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| | | | |
|------------------|-----------|-----|---|
| Baker, Hal | 12/6/2023 | 0.3 | Coordinate and schedule meetings and calls relating to customer repricing planning. |
| Jochim, Davis | 12/6/2023 | 2.6 | Prepare analysis re: implied 2025 - 2027 customer forecast for customer loss scenario analysis. |
| Jochim, Davis | 12/6/2023 | 1.1 | Prepare summary re: variance from illustrative scenarios previously presented and revised material customer forecast. |
| Jochim, Davis | 12/6/2023 | 0.8 | Prepare analysis re: potential demand curve inputs for customer loss scenario analysis. |
| Cejka, Brian | 12/7/2023 | 1.2 | Participate in meeting with Incora management (D. Coleal, D. Landry and others) and Milbank regarding customer contract rejection strategy. |
| Kelly, Chris | 12/7/2023 | 0.2 | Participate in internal A&M working session to discuss contract rejections. |
| Kelly, Chris | 12/7/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: review of material customer contract forecast for 2024 - 2027. |
| Kelly, Chris | 12/7/2023 | 0.4 | Participate in follow up internal A&M working session to discuss contract rejections and other matters. |
| Kelly, Chris | 12/7/2023 | 0.7 | Review draft of contract rejection motion. |
| Kelly, Chris | 12/7/2023 | 1.2 | Review and follow up on questions related to potential contract rejection. |
| Prentice, Austin | 12/7/2023 | 0.4 | Participate in internal working session to review latest customer repricing and contract negotiation status. |
| Prentice, Austin | 12/7/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: review of material customer contract forecast for 2024 - 2027. |
| Baker, Hal | 12/7/2023 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 12/7/2023 | 1.6 | Participate in call with C. Coombs, R. Gowen, D. Partridge, etc. (Incora) to review status of customer repricing initiatives. |
| Baker, Hal | 12/7/2023 | 1.0 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 12/7/2023 | 1.2 | Participate in call with C. Ravenscroft and N. Capuzzo (Incora) re: customer contract negotiation and next steps. |
| Baker, Hal | 12/7/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: review of material customer contract forecast for 2024 - 2027. |
| Baker, Hal | 12/7/2023 | 0.7 | Participate in call with R. Gowen (Incora) to review customer contract award business case analysis. |
| Baker, Hal | 12/7/2023 | 1.0 | Participate in call with D. Fawcett (Incora) re: customer pricing proposal and business case analysis. |
| Baker, Hal | 12/7/2023 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/7/2023 | 0.6 | Prepare breakdown of customer contract costs by cost type for key hardware customer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| | | | |
|---------------|------------|-----|---|
| Baker, Hal | 12/7/2023 | 0.4 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Jochim, Davis | 12/7/2023 | 0.7 | Participate in discussion with B. Howie (Incora) and A&M re: review of material customer contract forecast for 2024 - 2027. |
| Jochim, Davis | 12/7/2023 | 0.7 | Prepare revised scenario analysis re: new demand scenario for confidential customer and long-term forecast implications. |
| Jochim, Davis | 12/7/2023 | 1.4 | Prepare cost to serve forecast re: estimated fixed and variable cost dynamics for material customer. |
| Jochim, Davis | 12/7/2023 | 0.6 | Prepare analysis re: revised PPV and PPV flow through logic for material customer forecast. |
| Puls, Kelly | 12/7/2023 | 0.9 | Update customer contract spreadsheet with additional customer detail. |
| Cejka, Brian | 12/8/2023 | 0.3 | Participate in meeting with D. Coleal (Incora) regarding customer contract negotiations. |
| Kelly, Chris | 12/8/2023 | 0.7 | Review and follow up on analysis around potential contract rejection. |
| Baker, Hal | 12/8/2023 | 0.7 | Participate in call with S. Copus (Incora) re: customer pricing proposal and contractual terms for UK based hardware customer. |
| Baker, Hal | 12/8/2023 | 0.6 | Participate in call with D. Fawcett (Incora) to review progress of customer repricing initiatives. |
| Baker, Hal | 12/8/2023 | 0.5 | Participate in call with N. Capuzzo (Incora) re: customer contract approvals process. |
| Baker, Hal | 12/8/2023 | 0.7 | Participate in call with G. Whiteley (Incora) re: customer pricing proposal for US based chemical customer. |
| Baker, Hal | 12/8/2023 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/8/2023 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 12/8/2023 | 0.8 | Participate in call with G. Hackett (Incora) re: site level customer pricing proposal for hardware customer. |
| Baker, Hal | 12/8/2023 | 0.6 | Analyze latest thinking on contract exits to determine associated PPV to be removed from the forecast. |
| Jochim, Davis | 12/8/2023 | 1.1 | Prepare status overview re: material customer and scenarios presented. |
| Cejka, Brian | 12/10/2023 | 1.1 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) and Milbank to discuss customer contract. |
| Cejka, Brian | 12/10/2023 | 0.4 | Participate in meeting with D. Coleal (Incora) to discuss next steps regarding customer contract negotiations. |
| Cejka, Brian | 12/10/2023 | 1.2 | Review customer contract terms and open issues regarding negotiations. |
| Cejka, Brian | 12/11/2023 | 0.9 | Participate in meeting with Incora management (D. Coleal, D. Landry and others) to discuss customer contract rejection process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| | | | |
|------------------|------------|-----|--|
| Prentice, Austin | 12/11/2023 | 0.6 | Review of executory contract review summary matrix and comment re: same. |
| Baker, Hal | 12/11/2023 | 0.8 | Participate in call with D. Fawcett (Incora) re: customer repricing initiative negotiation approach and scenario planning. |
| Baker, Hal | 12/11/2023 | 0.9 | Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 12/11/2023 | 0.8 | Participate in call with G. Whiteley (Incora) re: chemical tail customer negotiations progress and next steps. |
| Baker, Hal | 12/11/2023 | 0.9 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 12/11/2023 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/11/2023 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Puls, Kelly | 12/11/2023 | 2.9 | Summarize outstanding hardware and chemical vendor and customer contracts with additional Milbank summary file. |
| Cejka, Brian | 12/12/2023 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landry and others) to discuss customer contract rejection process. |
| Cejka, Brian | 12/12/2023 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett), Milbank and 1L advisors to discuss customer contract rejection matters. |
| Kelly, Chris | 12/12/2023 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett), Milbank and 1L advisors to discuss customer contract rejection matters. |
| McKeighan, Erin | 12/12/2023 | 0.3 | Coordinate mailing of rejection notices. |
| Baker, Hal | 12/12/2023 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 12/12/2023 | 0.7 | Participate in meeting with R. Gowen (Incora) re: customer pricing proposal and contractual terms. |
| Baker, Hal | 12/12/2023 | 0.5 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 12/12/2023 | 0.7 | Participate in call with G. Whiteley (Incora) re: hardware customer contract award business case analysis. |
| Baker, Hal | 12/12/2023 | 0.7 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 12/12/2023 | 0.6 | Participate in call with G. Hackett (Incora) re: customer pricing proposal and analysis for US customer. |
| Baker, Hal | 12/12/2023 | 0.9 | Participate in call with D. Fawcett (Incora) to review progress of customer repricing initiatives. |
| Baker, Hal | 12/12/2023 | 0.6 | Participate in call with B. McLean (Incora) re: negotiation status of customer repricing initiative and next steps. |
| Baker, Hal | 12/12/2023 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| | | | |
|------------------|------------|-----|---|
| Baker, Hal | 12/12/2023 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Cejka, Brian | 12/13/2023 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landy and D. Fawcett) regarding customer contract rejection matters. |
| Prentice, Austin | 12/13/2023 | 0.3 | Participate in call with Milbank to review customer contract rejection motion. |
| Prentice, Austin | 12/13/2023 | 0.3 | Review of hardware customer contract profitability analysis and comment re: same. |
| Baker, Hal | 12/13/2023 | 1.1 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/13/2023 | 1.4 | Participate in meeting with D. Fawcett, R. Gowen (Incora) re: customer repricing end of year close-out activities. |
| Baker, Hal | 12/13/2023 | 0.6 | Participate in call with G. Whiteley (Incora) re: chemical customer contract award and business case analysis. |
| Baker, Hal | 12/13/2023 | 0.5 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 12/13/2023 | 0.4 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 12/13/2023 | 0.6 | Participate in call with Y. Bitton (Incora) to review pipeline of customer contract notices for lenders and their advisors. |
| Cejka, Brian | 12/14/2023 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landy and D. Fawcett) regarding customer contract rejection matters. |
| Kelly, Chris | 12/14/2023 | 0.4 | Review updated repricing analysis from Incora. |
| Baker, Hal | 12/14/2023 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 12/14/2023 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 12/14/2023 | 1.1 | Participate in call with C. Coombs and R. Gowen (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners. |
| Baker, Hal | 12/14/2023 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/14/2023 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 12/14/2023 | 0.4 | Participate in call with G. Whiteley (Incora) re: hardware customer contract award business case analysis. |
| Baker, Hal | 12/14/2023 | 0.6 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 12/14/2023 | 0.5 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 12/14/2023 | 0.5 | Participate in call with S. Kumar (Incora) re: customer contract rejection process and specific actions for US customer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| | | | |
|------------------|------------|-----|---|
| Baker, Hal | 12/14/2023 | 0.6 | Participate in call with S. Copus (Incora) re: customer contracts to be rejected through the courts under chapter 11. |
| Cejka, Brian | 12/15/2023 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) regarding customer contract matters. |
| Baker, Hal | 12/15/2023 | 1.2 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 12/15/2023 | 0.9 | Participate in call with D. Fawcett (Incora) to review progress of customer repricing initiatives. |
| Baker, Hal | 12/15/2023 | 0.6 | Participate in call with G. El Masri (Incora) to review business case analysis for customer contract repricing in EMEA. |
| Baker, Hal | 12/15/2023 | 0.6 | Participate in call with G. Whiteley (Incora) re: hardware customer contract award business case analysis. |
| Baker, Hal | 12/15/2023 | 1.1 | Draft customer letter to support repricing negotiation and contract rejection communication. |
| Kelly, Chris | 12/17/2023 | 0.4 | Review and follow up on questions related to a potential customer contract rejection. |
| Prentice, Austin | 12/17/2023 | 0.3 | Review of customer contract damages claim analysis. |
| Cejka, Brian | 12/18/2023 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) to discuss customer repricing matters. |
| Cejka, Brian | 12/18/2023 | 0.4 | Participate in call with UCC advisors, A&M and Milbank to the status of customer contract repricing negotiations. |
| Kelly, Chris | 12/18/2023 | 0.4 | Participate in call with D. Fawcett (Incora) and A&M to discuss status of customer repricing initiative. |
| Kelly, Chris | 12/18/2023 | 0.4 | Participate in call with UCC advisors, A&M and Milbank to the status of customer contract repricing negotiations. |
| Kelly, Chris | 12/18/2023 | 0.6 | Review and update repricing analysis. |
| Prentice, Austin | 12/18/2023 | 0.4 | Participate in call with D. Fawcett (Incora) and A&M to discuss status of customer repricing initiative. |
| Prentice, Austin | 12/18/2023 | 0.4 | Participate in call with UCC advisors, A&M and Milbank to the status of customer contract repricing negotiations. |
| Prentice, Austin | 12/18/2023 | 0.3 | Participate in call with Milbank to review contract assumption and rejection motions. |
| Cejka, Brian | 12/19/2023 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry and others) to discuss customer contract rejection process. |
| Cejka, Brian | 12/19/2023 | 1.3 | Participate in meeting with Incora management (D. Coleal, K. Matthies and others) regarding customer proforma financials. |
| Cejka, Brian | 12/19/2023 | 0.7 | Review proforma impact of customer profitability under various scenarios. |
| Kreft, Robert | 12/19/2023 | 1.2 | Perform analysis on enterprise software agreement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Contracts

| | | | |
|------------------|------------|-----|---|
| Kreft, Robert | 12/19/2023 | 0.7 | Provide feedback on contract scope from contract analysis. |
| Kelly, Chris | 12/19/2023 | 1.3 | Participate in meeting with Incora management (D. Coleal, K. Matthies and others) regarding customer proforma financials. |
| Kelly, Chris | 12/19/2023 | 1.2 | Review and comment on updated analysis related to potential contract rejection. |
| Puls, Kelly | 12/19/2023 | 1.3 | Update vendor and customer contract summary file with relevant change of control fields. |
| Cejka, Brian | 12/20/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, D. Landry, D. Fawcett) to discuss customer contract matters. |
| Kelly, Chris | 12/20/2023 | 1.3 | Review and follow up on updated analysis related to potential contract rejection. |
| Cejka, Brian | 12/21/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, D. Landy and D. Fawcett) to discuss customer buyout terms. |
| Kelly, Chris | 12/21/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, D. Landy and D. Fawcett) to discuss customer buyout terms. |
| Kelly, Chris | 12/21/2023 | 1.2 | Review and follow up on updated analysis related to potential contract rejection. |
| Prentice, Austin | 12/21/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, D. Landy and D. Fawcett) to discuss customer buyout terms. |
| Prentice, Austin | 12/21/2023 | 0.6 | Participate in meeting with D. Fawcett (Incora) to review customer repricing status and pending notices. |
| Orsborn, Max | 12/21/2023 | 0.4 | Prepare presentation materials for the 1Ls re: contract margins. |
| Cejka, Brian | 12/22/2023 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry, D. Fawcett) to discuss customer contract matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Court

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| McKeighan, Erin | 12/4/2023 | 0.4 | Coordinate with counsel for hearing on claim procedure motion. |
| McKeighan, Erin | 12/5/2023 | 0.7 | Prepare for witness testimony in court hearing on claims motion. |
| McKeighan, Erin | 12/5/2023 | 0.5 | Participate in teleconference with H&B re: preparation for witness testimony. |
| Kelly, Chris | 12/6/2023 | 0.2 | Participate in internal A&M discussion on the court hearing on claims motion. |
| McKeighan, Erin | 12/6/2023 | 0.6 | Participate in meeting with H&B re: witness prep. |
| McKeighan, Erin | 12/6/2023 | 0.7 | Participate in court hearing on claims motion as witness. |
| McKeighan, Erin | 12/6/2023 | 0.4 | Prepare for hearing on claim objection procedures. |
| Kelly, Chris | 12/17/2023 | 0.5 | Review and comment on presentation materials for court hearing. |
| Cejka, Brian | 12/18/2023 | 0.9 | Participate in status conference hearing. |
| Kelly, Chris | 12/18/2023 | 0.9 | Participate in status conference hearing. |
| Prentice, Austin | 12/18/2023 | 0.9 | Participate in status conference hearing. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financing

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cejka, Brian | 12/1/2023 | 0.6 | Review ABL exit facility presentation materials and provide feedback to management. |
| Kelly, Chris | 12/1/2023 | 0.5 | Review and comment on ABL financing materials. |
| Wyrsh, Hannah | 12/1/2023 | 0.4 | Review ABL materials prepared by PJT for distribution to potential interested parties. |
| Cejka, Brian | 12/4/2023 | 0.6 | Participate in meeting with R. Carney (Incora) to discuss exit ABL process and open issues. |
| Kelly, Chris | 12/4/2023 | 0.6 | Review and follow up on questions related to B. Riley ABL work. |
| Clark, Alexander | 12/6/2023 | 0.6 | Review EMEA property information and complete outstanding items as part of ABL diligence request. |
| Clark, Alexander | 12/8/2023 | 0.2 | Prepare email to M. Whatling (Incora) re: diligence request. |
| Cejka, Brian | 12/11/2023 | 0.7 | Review ABL exit facility information requests and determine responsible parties and next steps. |
| Clark, Alexander | 12/18/2023 | 0.2 | Prepare query listing to M. Whatling (Incora) in relation to ABL diligence requests. |
| Cejka, Brian | 12/19/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry), PJT and the 1L advisors to discuss financing process. |
| Kelly, Chris | 12/19/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry), PJT and the 1L advisors to discuss financing process. |
| Prentice, Austin | 12/19/2023 | 1.0 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry), PJT and the 1L advisors to discuss financing process. |
| Kelly, Chris | 12/27/2023 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora), B. Riley and A&M to discuss inventory appraisal diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Fee Applications

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sharp, Christopher | 12/1/2023 | 0.3 | Conduct final review of fee application time entries and expenses. |
| Hydeman, Blake | 12/1/2023 | 0.4 | Prepare materials for November fee application. |
| Hydeman, Blake | 12/4/2023 | 1.7 | Prepare materials for November fee application. |
| Hydeman, Blake | 12/6/2023 | 0.4 | Prepare November fee application materials. |
| Hydeman, Blake | 12/7/2023 | 0.9 | Prepare materials for November fee application. |
| Hydeman, Blake | 12/8/2023 | 2.9 | Prepare materials for the November fee application. |
| Hydeman, Blake | 12/8/2023 | 2.1 | Perform review of November fee application materials. |
| Cejka, Brian | 12/11/2023 | 1.1 | Review November time entries and proposed fee request. |
| Sharp, Christopher | 12/11/2023 | 0.4 | Review preliminary detailed time reporting and expenses in preparation of November monthly fee statement. |
| Hydeman, Blake | 12/11/2023 | 2.2 | Prepare materials for the November fee application. |
| Hydeman, Blake | 12/12/2023 | 1.3 | Prepare November fee application materials. |
| Hydeman, Blake | 12/13/2023 | 1.2 | Perform review of November fee application materials. |
| Sharp, Christopher | 12/14/2023 | 0.6 | Review preliminary time and expense entries re: November fee application. |
| Hydeman, Blake | 12/14/2023 | 1.6 | Prepare materials for November fee application. |
| Prentice, Austin | 12/17/2023 | 1.1 | Review of A&M November fee application time detail. |
| Sharp, Christopher | 12/17/2023 | 1.2 | Review latest draft of time entries and expenses for November fee application and provide commentary re: same. |
| Cejka, Brian | 12/18/2023 | 1.6 | Review A&M November 2023 fee statement and provide feedback on open items. |
| Sharp, Christopher | 12/18/2023 | 0.4 | Review final draft of time and expense entries for fee application prior to filing. |
| Hydeman, Blake | 12/18/2023 | 0.7 | Prepare materials for the November fee application. |
| Kelly, Chris | 12/19/2023 | 0.3 | Review and comment on draft of A&M November fee app. |
| Sharp, Christopher | 12/19/2023 | 0.2 | Correspond with Milbank re: notice of fee increase to be filed with court. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Fee Applications

| | | | |
|--------------------|------------|-----|--|
| Sharp, Christopher | 12/19/2023 | 1.5 | Prepare A&M notice of increase to annual hourly rates to be filed with court. |
| Sharp, Christopher | 12/19/2023 | 0.2 | Prepare follow-up correspondence with Milbank re: A&M rate increase notice. |
| Sharp, Christopher | 12/19/2023 | 0.4 | Review latest draft of A&M November fee application and prepare commentary re: same. |
| Hydeman, Blake | 12/19/2023 | 2.1 | Prepare draft of final fee application schedules. |
| Prentice, Austin | 12/20/2023 | 1.4 | Review of proposed final November 2023 A&M fee application. |
| Hydeman, Blake | 12/20/2023 | 0.6 | Prepare updates to final November fee application. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kelly, Chris | 12/1/2023 | 0.6 | Review and follow up on SG&A savings initiatives. |
| Sharp, Christopher | 12/1/2023 | 0.8 | Participate in A&M working session re: headcount analysis by ELT function. |
| Sharp, Christopher | 12/1/2023 | 0.6 | Participate in call with D. Coleal and M. Saini (Incora) to discuss headcount organization re-alignment. |
| Sharp, Christopher | 12/1/2023 | 0.6 | Participate in working session with A&M to discuss general SG&A workstream updates and next steps. |
| Sharp, Christopher | 12/1/2023 | 0.6 | Participate in call with M. Saini (Incora) re: follow up diligence request. |
| Sharp, Christopher | 12/1/2023 | 0.3 | Correspond with A&M re: 2024 bottoms up SG&A forecast draft. |
| Sharp, Christopher | 12/1/2023 | 0.5 | Summarize key takeaways and correspond with G. Puddifoot (Incora) re: spans and layers outstanding data requests. |
| Sharp, Christopher | 12/1/2023 | 0.3 | Review correspondence and follow up with A&M re: EMEA expense detail and cost savings opportunities. |
| Sharp, Christopher | 12/1/2023 | 0.4 | Participate in call with A&M to discuss SG&A functional cost benchmarking methodology. |
| Sharp, Christopher | 12/1/2023 | 0.3 | Correspond with D. Gubichuk and W. Hollinshead (Incora) re: spans and layers data requests. |
| Sharp, Christopher | 12/1/2023 | 0.8 | Prepare reconciliation analysis of headcount reductions plans to current employee roster. |
| Sharp, Christopher | 12/1/2023 | 0.4 | Summarize and correspond with A&M re: reconciling differences for headcount reduction targets. |
| Sharp, Christopher | 12/1/2023 | 0.4 | Participate in call with L. Thimmesch (Incora) to discuss headcount reductions target list. |
| Sharp, Christopher | 12/1/2023 | 1.2 | Develop modeling mechanics for headcount reconciliation between historical and current headcount roster. |
| Sharp, Christopher | 12/1/2023 | 0.3 | Correspond with D. Gubichuk, W. Hollinshead, and K. Matthies (Incora) re: SG&A review presentation materials. |
| Sharp, Christopher | 12/1/2023 | 0.6 | Participate in discussion with N. Patterson (Incora) re: headcount mapping and latest 2024 monthly SG&A forecast. |
| Sharp, Christopher | 12/1/2023 | 0.8 | Review latest finance department headcount movements and forecast. |
| Baker, Hal | 12/1/2023 | 1.4 | Analyze purchase order data for multiple key customers to remove gap buys and produce part-level margin forecast absent gap buys. |
| Meeks, Ryan | 12/1/2023 | 0.6 | Prepare P&L type drivers for customer flux model. |
| Meeks, Ryan | 12/1/2023 | 0.5 | Prepare region overview for EMEA and ROW bifurcation re: customer flux module. |
| Meeks, Ryan | 12/1/2023 | 0.6 | Prepare correspondence with B. Howie (Incora) re: next steps on customer flux module for EMEA activity. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|-----------|-----|---|
| Meeks, Ryan | 12/1/2023 | 1.6 | Prepare reconciliation for customer detail to consolidated financials re: customer flux module. |
| Meeks, Ryan | 12/1/2023 | 0.7 | Participate in working session with B. Howie (Incora) re: latest working assumptions and data consolidation for customer flux model. |
| Meeks, Ryan | 12/1/2023 | 0.9 | Prepare integration of repricing and PPV customer detail with latest thinking figures sent from A. Piper (Incora). |
| Orsborn, Max | 12/1/2023 | 0.8 | Participate in A&M working session re: headcount analysis by ELT function. |
| Orsborn, Max | 12/1/2023 | 1.2 | Prepare headcount bridge model re: September and November rosters by ELT function. |
| Prentice, Austin | 12/3/2023 | 0.6 | Participate in meeting with W. Hollinshead and H. Kumar (Incora) to review IT infrastructure re: potentially relocating servers. |
| Cejka, Brian | 12/4/2023 | 1.5 | Participate in weekly financial review with Incora management team (D. Coleal, R. Carney and others). |
| Kelly, Chris | 12/4/2023 | 0.8 | Review and follow up on Q4 financial analysis from Incora finance team. |
| Kelly, Chris | 12/4/2023 | 0.8 | Review updated SG&A savings analysis. |
| Prentice, Austin | 12/4/2023 | 1.5 | Participate in weekly financial review with Incora management team (D. Coleal, R. Carney and others). |
| Prentice, Austin | 12/4/2023 | 0.6 | Participate in working session with B. Howie (Incora) re: customer flux module and inquiries around platform base revenue growth. |
| Prentice, Austin | 12/4/2023 | 0.7 | Review of latest SG&A reduction opportunity summary presentation and comment re: same. |
| Sharp, Christopher | 12/4/2023 | 0.5 | Participate in call with A&M to discuss SG&A workstream updates and next steps. |
| Sharp, Christopher | 12/4/2023 | 0.3 | Prepare discussion materials and correspond with A. Philpot (Incora) re: update call with executive team to discuss SG&A initiatives. |
| Sharp, Christopher | 12/4/2023 | 0.7 | Review SG&A functional cost benchmarking results and methodology. |
| Sharp, Christopher | 12/4/2023 | 1.3 | Review updated headcount changes provided by company management and update pro forma headcount model re: same. |
| Sharp, Christopher | 12/4/2023 | 0.7 | Prepare headcount spans and layers templates per management request. |
| Sharp, Christopher | 12/4/2023 | 0.6 | Analyze updated headcount reduction plan. |
| Sharp, Christopher | 12/4/2023 | 1.1 | Incorporate headcount reduction updates into master headcount model. |
| Sharp, Christopher | 12/4/2023 | 0.6 | Update summary variance materials for SG&A headcount initiative tracker. |
| Sharp, Christopher | 12/4/2023 | 0.5 | Review latest building & equipment savings opportunities and update SG&A savings initiatives tracker re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|-----------|-----|---|
| Sharp, Christopher | 12/4/2023 | 1.2 | Update summary SG&A plan presentation materials based on latest savings initiatives updates. |
| Sharp, Christopher | 12/4/2023 | 0.4 | Analyze quality department headcount metrics and prepare summary re: same. |
| Sharp, Christopher | 12/4/2023 | 1.3 | Analyze warehouse and customer operations department headcount metrics and prepare summary re: same. |
| Sharp, Christopher | 12/4/2023 | 0.9 | Update materials in advance of SG&A review call with executive leadership team. |
| Baker, Hal | 12/4/2023 | 0.8 | Analyze impact of transfer pricing and intercompany transfers on customer margin projections. |
| Baker, Hal | 12/4/2023 | 1.1 | Prepare model to determine margin requirements for hardware customer in order to meet profitability target on return on total assets and prepare part-level customer pricing. |
| Jochim, Davis | 12/4/2023 | 0.5 | Participate in working session with A&M re: platform growth and revenue mix amongst OEM, MRO, and bizjet end markets. |
| Meeks, Ryan | 12/4/2023 | 0.5 | Prepare extract of LTM March 2023 vendor spend and consolidate associated data. |
| Meeks, Ryan | 12/4/2023 | 0.9 | Integrate latest working figures for PPV and repricing figures re: customer flux module. |
| Meeks, Ryan | 12/4/2023 | 0.4 | Prepare revised customer mapping output with OneStream high-level customer build. |
| Meeks, Ryan | 12/4/2023 | 0.4 | Correspond with B. Howie (Incora) re: latest customer module and timing of consolidated data sources. |
| Meeks, Ryan | 12/4/2023 | 0.5 | Prepare mapping adjustments for PPV, repricing, and gap buy detail sent from B. Howie (Incora). |
| Meeks, Ryan | 12/4/2023 | 0.4 | Continue integration of repricing and PPV detail into consolidated customer flux model. |
| Meeks, Ryan | 12/4/2023 | 0.3 | Prepare correspondence with B. Howie (Incora) re: narrow-body and wide-body demand curve growth. |
| Meeks, Ryan | 12/4/2023 | 1.2 | Prepare extrapolation of demand curve growth by narrow-body, wide-body, MRO, and defense customer end markets for base revenue growth bifurcation. |
| Meeks, Ryan | 12/4/2023 | 0.6 | Reallocate revenue mix by platform by narrow-body and wide-body end platform. |
| Meeks, Ryan | 12/4/2023 | 0.3 | Prepare preliminary presentation of various end platform contribution to base revenue forecast. |
| Meeks, Ryan | 12/4/2023 | 1.5 | Prepare narrow-body platform detail and begin revenue roll forward with demand curve expansion. |
| Meeks, Ryan | 12/4/2023 | 0.6 | Participate in working session with B. Howie (Incora) re: customer flux module and inquiries around platform base revenue growth. |
| Meeks, Ryan | 12/4/2023 | 0.5 | Participate in working session with A&M re: platform growth and revenue mix amongst OEM, MRO, and bizjet end markets. |
| Meeks, Ryan | 12/4/2023 | 0.8 | Prepare overview for various demand curve platforms and revenue mix shift changes through FY 2027. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
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| Meeks, Ryan | 12/4/2023 | 0.8 | Continue to prepare overview demand curve changes with updates to narrow-body and wide-body mix shift changes through FY 2027. |
| Meeks, Ryan | 12/4/2023 | 0.6 | Integrate PPV and repricing detail from A. Piper (Incora) into customer flux module. |
| Meeks, Ryan | 12/4/2023 | 0.5 | Prepare revisions to gap buy detail for JDE and GEAC ERP systems and update extrapolation assumptions re: customer flux module. |
| Cejka, Brian | 12/5/2023 | 1.1 | Research questions related to historical IT capital expenditures at request of D. Landry (Incora). |
| Kelly, Chris | 12/5/2023 | 0.5 | Participate in call with D. Coleal, S. Kumar and others (Incora) and A&M to discuss commercial SG&A. |
| Kelly, Chris | 12/5/2023 | 0.8 | Review preliminary capex plan for 2024. |
| Kelly, Chris | 12/5/2023 | 1.8 | Review and comment on SG&A materials. |
| Kelly, Chris | 12/5/2023 | 0.6 | Review and follow up with Incora leadership team on SG&A savings opportunities. |
| Prentice, Austin | 12/5/2023 | 1.4 | Participate in meeting with D. Landry, D. Gubichuk, R. Carney, etc. (Incora) to review SG&A status and cost reduction initiatives. |
| Prentice, Austin | 12/5/2023 | 1.1 | Participate in meeting with C. Stecker (Incora) to review PPV overview presentation and process initiatives. |
| Sharp, Christopher | 12/5/2023 | 1.3 | Participate in SG&A savings initiative regroup call with D. Landry, D. Gubichuk, and R. Carney (Incora). |
| Sharp, Christopher | 12/5/2023 | 0.3 | Participate in call with A&M to discuss next steps re: SG&A savings opportunity summary. |
| Sharp, Christopher | 12/5/2023 | 0.7 | Prepare org structure summary and pro forma roster materials for D. Gubichuk (Incora). |
| Sharp, Christopher | 12/5/2023 | 0.4 | Participate in call with D. Coleal, S. Kumar (Incora) and A&M to discuss pro forma organizational structure. |
| Sharp, Christopher | 12/5/2023 | 0.5 | Summarize work locations to isolate quality and warehouse operations headcount and relevant metrics. |
| Sharp, Christopher | 12/5/2023 | 0.7 | Prepare summary analysis re: quality vs. warehouse operations headcount and metrics. |
| Sharp, Christopher | 12/5/2023 | 0.8 | Update SG&A savings initiative tracker based on call with executive team. |
| Sharp, Christopher | 12/5/2023 | 0.9 | Update SG&A savings summary presentation materials based on latest thinking forecast. |
| Sharp, Christopher | 12/5/2023 | 0.4 | Participate in discussion with A&M re: SG&A functional cost benchmarking analysis. |
| Sharp, Christopher | 12/5/2023 | 0.6 | Update SG&A functional benchmarking presentation materials. |
| Sharp, Christopher | 12/5/2023 | 0.8 | Participate in A&M working session re: SG&A reduction targets, timeline, and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|-----------|-----|--|
| Sharp, Christopher | 12/5/2023 | 0.6 | Prepare summary headcount roll forward materials for commercial organization. |
| Sharp, Christopher | 12/5/2023 | 0.7 | Prepare summary headcount roll forward materials for supply chain and procurement organization. |
| Sharp, Christopher | 12/5/2023 | 1.2 | Prepare summary materials for executive leadership team re: remaining savings to be identified. |
| Sharp, Christopher | 12/5/2023 | 1.4 | Update headcount analysis materials based on various pro forma adjustments following A&M review. |
| Baker, Hal | 12/5/2023 | 2.1 | Analyze assumed purchase quantities against historical consumption to validate robustness of customer pricing proposal. |
| Baker, Hal | 12/5/2023 | 1.4 | Prepare customer level margin trend analysis. |
| Baker, Hal | 12/5/2023 | 0.9 | Analyze freight costs to determine freight cost allocation for specific customer. |
| Meeks, Ryan | 12/5/2023 | 0.5 | Prepare correspondence with B. Howie (Incora) re: accurate gap buy metrics and implementation. |
| Meeks, Ryan | 12/5/2023 | 0.6 | Integrate GEAC gap buys and prepare integration into customer flux model. |
| Meeks, Ryan | 12/5/2023 | 0.5 | Prepare mapping updates for latest GEAC gap buy and expedite detail re: customer flux module. |
| Meeks, Ryan | 12/5/2023 | 0.6 | Integrate updated drivers for all regions and all business units re: customer flux module. |
| Meeks, Ryan | 12/5/2023 | 0.2 | Prepare correspondence with B. Howie (Incora) re: gap buys and data consolidation from GEAC ERP system. |
| Meeks, Ryan | 12/5/2023 | 0.7 | Prepare integration into customer flux model to integrate base revenue and margin with consolidated gap buys and expedites to get to gross profit by customer. |
| Meeks, Ryan | 12/5/2023 | 0.7 | Participate in working session with B. Howie (Incora) re: latest customer flux model and preliminary customer outputs. |
| Meeks, Ryan | 12/5/2023 | 0.6 | Prepare data validation and integrity check for data consolidation for customer flux module. |
| Meeks, Ryan | 12/5/2023 | 0.3 | Correspond with B. Howie (Incora) re: JDE gap buy detail and diligence within FP&A team. |
| Meeks, Ryan | 12/5/2023 | 0.7 | Integrate check module within customer flux excel model to confirm data integrity. |
| Meeks, Ryan | 12/5/2023 | 0.4 | Prepare revised PPV overview and integrate into latest customer flux model. |
| Meeks, Ryan | 12/5/2023 | 0.4 | Prepare mapping update for key customer re: customer flux module. |
| Meeks, Ryan | 12/5/2023 | 0.6 | Prepare preliminary analysis on one-pager to view customer margins, repricing, and PPV monthly. |
| Meeks, Ryan | 12/5/2023 | 1.3 | Continue to prepare customer one-pager and subsequent data analysis for margin output. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
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| Meeks, Ryan | 12/5/2023 | 0.4 | Participate in call with B. Howie (Incora) re: margin contribution figures and variance to creditor plan. |
| Meeks, Ryan | 12/5/2023 | 0.8 | Integrate latest thinking forecast JDE gap buys into customer flux module. |
| Meeks, Ryan | 12/5/2023 | 0.4 | Analyze gross margin bridge from LTF to February creditor plan. |
| Meeks, Ryan | 12/5/2023 | 0.6 | Prepare revisions to gross margin bridge from LTF to February creditor plan based on PPV and repricing amounts. |
| Meeks, Ryan | 12/5/2023 | 1.1 | Continue to prepare customer one-pager output and bifurcation between gross margin and profit changes period over period. |
| Meeks, Ryan | 12/5/2023 | 1.1 | Analyze revenue by business day impact and begin preliminary integration re: customer flux module. |
| Orsborn, Max | 12/5/2023 | 0.8 | Participate in A&M working session re: SG&A reduction targets, timeline, and next steps. |
| Kelly, Chris | 12/6/2023 | 2.6 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 12/6/2023 | 0.8 | Participate in weekly PPV forecast review session with D. Coleal, C. Stecker, W. Hollinshead, etc. (Incora). |
| Prentice, Austin | 12/6/2023 | 1.2 | Participate in working session with W. Hollinshead, D. Gubichuk, D. Landry, etc. (Incora) to review operations function SG&A reduction initiatives. |
| Prentice, Austin | 12/6/2023 | 1.1 | Participate in chemicals customer margin review with D. Coleal, D. Gubichuk, etc. (Incora). |
| Prentice, Austin | 12/6/2023 | 0.4 | Participate in meeting with D. Coleal, D. Gubichuk, S. Stephens, etc. (Incora) to review supply chain and opportunities to rationalization spend. |
| Sharp, Christopher | 12/6/2023 | 1.2 | Prepare for and participate in working session with D. Gubichuk, W. Hollinshead, D. Landry, R. Carney (Incora) and A&M to discuss latest headcount savings requirements and 2024 SG&A budget. |
| Sharp, Christopher | 12/6/2023 | 0.3 | Participate in call with D. Gubichuk (Incora) re: chemicals function organizational structure. |
| Sharp, Christopher | 12/6/2023 | 0.4 | Prepare pro forma roster summary materials per request of D. Gubichuk (Incora). |
| Sharp, Christopher | 12/6/2023 | 0.6 | Review latest headcount savings bridging materials provided by W. Hollinshead (Incora) and prepare for call re: same. |
| Sharp, Christopher | 12/6/2023 | 0.3 | Update quality headcount ad hoc analysis per commentary received from A&M. |
| Sharp, Christopher | 12/6/2023 | 0.5 | Participate in call with N. Bentley (Incora) to discuss operations group headcount reduction plan and open information requests. |
| Sharp, Christopher | 12/6/2023 | 0.4 | Participate in call with A&M to discuss latest SG&A savings initiatives roll-up. |
| Sharp, Christopher | 12/6/2023 | 2.3 | Update headcount model to reflect impact of additional headcount reduction opportunities identified for 2024. |
| Sharp, Christopher | 12/6/2023 | 0.6 | Update draft SG&A roll-up summary presentation materials in advance of management discussion. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

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| Sharp, Christopher | 12/6/2023 | 0.4 | Participate in discussion with J. Hema (Incora) and A&M re: latest financial results and reconciliations. |
| Sharp, Christopher | 12/6/2023 | 0.6 | Prepare IT savings opportunity summary materials and correspond with A&M re: same. |
| Sharp, Christopher | 12/6/2023 | 0.3 | Correspond with N. Patterson (Incora) re: bottoms up SG&A forecast build. |
| Sharp, Christopher | 12/6/2023 | 0.2 | Participate in discussion with A&M re: SG&A headwinds and risks. |
| Sharp, Christopher | 12/6/2023 | 0.6 | Prepare summary 2024 headcount bridging materials based on latest plan. |
| Sharp, Christopher | 12/6/2023 | 0.5 | Participate in working session with A&M to discuss spans and layers analysis and next steps. |
| Sharp, Christopher | 12/6/2023 | 1.4 | Review managerial changes and incorporate into spans and layers model. |
| Sharp, Christopher | 12/6/2023 | 1.8 | Update spans and layers model mechanics to incorporate pro forma spans and layers analysis. |
| Sharp, Christopher | 12/6/2023 | 1.6 | Prepare summary spans and layers comparison analysis. |
| Baker, Hal | 12/6/2023 | 1.1 | Produce historic and pro forma customer profitability analysis at customer site level for key hardware customer. |
| Jochim, Davis | 12/6/2023 | 0.4 | Participate in working session with A&M re: customer flux gross margin bridge outputs. |
| Clark, Alexander | 12/6/2023 | 0.5 | Prepare follow up clarifications to DPO analysis. |
| Meeks, Ryan | 12/6/2023 | 0.8 | Prepare customer one-pager with outputs for YTD and MTD financials and margin change period over period. |
| Meeks, Ryan | 12/6/2023 | 0.5 | Confirm OneStream data extrapolation and changes period over period re: customer flux module. |
| Meeks, Ryan | 12/6/2023 | 0.4 | Prepare overview on customer margin variance based on dynamic comparison periods. |
| Meeks, Ryan | 12/6/2023 | 0.4 | Participate in working session with A&M re: JDE disbursement module and feed. |
| Meeks, Ryan | 12/6/2023 | 0.9 | Participate in working session with B. Howie (Incora) re: dynamic customer feed and changes to comparison projections. |
| Meeks, Ryan | 12/6/2023 | 1.3 | Prepare comparison bridge for dynamic base and total margin detail re: customer flux module. |
| Meeks, Ryan | 12/6/2023 | 0.8 | Continue to prepare base and total margin bridge for customer flux model. |
| Meeks, Ryan | 12/6/2023 | 0.4 | Participate in working session with A&M re: customer flux gross margin bridge outputs. |
| Meeks, Ryan | 12/6/2023 | 0.6 | Participate in meeting with B. Howie (Incora) re: integration of gap buy GEAC data and revised methodology. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

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| Meeks, Ryan | 12/6/2023 | 0.4 | Prepare changes to GEAC gap buy methodology and integrate into customer flux module. |
| Meeks, Ryan | 12/6/2023 | 0.7 | Revise customer one-pager and dashboard to feature dynamic ability across dates and comparison periods. |
| Meeks, Ryan | 12/6/2023 | 0.8 | Participate in working session with B. Howie (Incora) re: direction and next steps on margin contribution analysis for customer flux model. |
| Meeks, Ryan | 12/6/2023 | 0.5 | Prepare and implement margin contribution summary into customer flux model. |
| Meeks, Ryan | 12/6/2023 | 0.8 | Prepare refinements to margin contribution summary re: customer flux module. |
| Meeks, Ryan | 12/6/2023 | 1.3 | Adjust margin contribution summary output with latest GEAC gap buy detail re: customer flux module. |
| Kelly, Chris | 12/7/2023 | 1.7 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 12/7/2023 | 0.7 | Participate in working session with C. Stecker and S. Stephens (Incora) to discuss PPV dashboard, trends, and reduction initiatives. |
| Prentice, Austin | 12/7/2023 | 0.5 | Participate in meeting with R. Carney, D. Landry, A. Philpot, etc. (Incora) to review latest SG&A reduction opportunity workplan. |
| Prentice, Austin | 12/7/2023 | 0.7 | Update SG&A reduction analysis based on latest thinking building and equipment opportunities. |
| Prentice, Austin | 12/7/2023 | 0.4 | Review of revised SG&A PMO presentation and comment re: same. |
| Sharp, Christopher | 12/7/2023 | 0.9 | Participate in call with N. Patterson and J. Hema (Incora) re: 2024 bottoms up SG&A forecast. |
| Sharp, Christopher | 12/7/2023 | 0.4 | Participate in call with N. Bentley (Incora) to discuss certain operations related headcount requests. |
| Sharp, Christopher | 12/7/2023 | 0.4 | Participate in call with W. Hollinshead (Incora) to discuss operations headcount reduction plan. |
| Sharp, Christopher | 12/7/2023 | 1.2 | Participate in call with D. Landry, W. Hollinshead, D. Gubichuk, R. Carney (Incora) and A&M to discuss final SG&A reduction plan. |
| Sharp, Christopher | 12/7/2023 | 0.6 | Participate in call with A&M to discuss updates to SG&A initiatives model following discussion with Incora executive leadership team. |
| Sharp, Christopher | 12/7/2023 | 1.1 | Prepare analysis re: 2024 exit run rate implied from in-year SG&A reductions. |
| Sharp, Christopher | 12/7/2023 | 0.6 | Update headcount cost forecast model based on latest identified reductions provided by D. Gubichuk (Incora). |
| Sharp, Christopher | 12/7/2023 | 0.8 | Review headcount materials provided by company and prepare follow up questions re: same. |
| Sharp, Christopher | 12/7/2023 | 0.7 | Update headcount model for HC implications discussed with N. Bentley (Incora). |
| Sharp, Christopher | 12/7/2023 | 0.4 | Participate in working session with N. Patterson (Incora) to discuss latest assumption changes re: 2024 SG&A forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|-----------|-----|--|
| Sharp, Christopher | 12/7/2023 | 0.9 | Prepare ad hoc supporting schedules for SG&A reduction plan presentation materials. |
| Sharp, Christopher | 12/7/2023 | 0.3 | Correspond with W. Hollinshead (Incora) re: list of identified SG&A savings opportunities. |
| Sharp, Christopher | 12/7/2023 | 1.6 | Update spans and layers model based on latest managerial reporting material provided by W. Hollinshead (Incora). |
| Sharp, Christopher | 12/7/2023 | 0.6 | Prepare summary list of headcount reductions by function. |
| Sharp, Christopher | 12/7/2023 | 0.4 | Summarize and correspond with N. Patterson (Incora) re: latest SG&A cost tracker. |
| Sharp, Christopher | 12/7/2023 | 0.7 | Calculate implied rent savings associated with multiple potential lease rejections and update savings model re: same. |
| Sharp, Christopher | 12/7/2023 | 0.6 | Update SG&A presentation materials based on latest A&M internal review. |
| Sharp, Christopher | 12/7/2023 | 0.7 | Update latest spans and layers summary materials in advance of call with Incora management. |
| Sharp, Christopher | 12/7/2023 | 0.4 | Review latest draft of 2024 bottoms-up SG&A forecast and correspond with N. Patterson, J. Hema, and R. Carney (Incora) re: same. |
| Meeks, Ryan | 12/7/2023 | 0.6 | Continue to prepare margin contribution summary for customer flux module. |
| Meeks, Ryan | 12/7/2023 | 0.7 | Update margin contribution summary for top 20 customers within customer flux module. |
| Meeks, Ryan | 12/7/2023 | 0.5 | Prepare fulsome customer status update and subsequent next steps for outputs. |
| Meeks, Ryan | 12/7/2023 | 0.3 | Participate in working session with B. Howie (Incora) re: key customer rebate and margin profile. |
| Meeks, Ryan | 12/7/2023 | 1.8 | Prepare top 10 customers breakout and output for customer flux model based on latest one-time data from B. Howie (Incora). |
| Meeks, Ryan | 12/7/2023 | 0.9 | Participate in working session with B. Howie (Incora) re: customer margin contribution analysis and impact of one-time events. |
| Meeks, Ryan | 12/7/2023 | 0.7 | Integrate one-off P&L items into customer flux model with analysis on profit and margin impacts. |
| Meeks, Ryan | 12/7/2023 | 0.7 | Prepare changes to JDE and GEAC base and total margin feeds re: customer flux module. |
| Meeks, Ryan | 12/7/2023 | 1.6 | Continue integration for customer margin one-off events re: customer flux module. |
| Cejka, Brian | 12/8/2023 | 0.6 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) to discuss SG&A initiatives. |
| Kelly, Chris | 12/8/2023 | 0.6 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) to discuss SG&A initiatives. |
| Kelly, Chris | 12/8/2023 | 0.5 | Review and comment on SG&A analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|---|
| Prentice, Austin | 12/8/2023 | 0.6 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) to discuss SG&A initiatives. |
| Sharp, Christopher | 12/8/2023 | 0.6 | Participate in meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) to discuss SG&A initiatives. |
| Sharp, Christopher | 12/8/2023 | 1.2 | Prepare updates to SG&A summary presentation materials based on A&M review. |
| Sharp, Christopher | 12/8/2023 | 0.3 | Participate in call with A&M to discuss adjustments to 2024 SG&A monthly forecast. |
| Sharp, Christopher | 12/8/2023 | 0.4 | Participate in call with N. Patterson (Incora) to discuss adjustments to 2024 SG&A monthly forecast. |
| Sharp, Christopher | 12/8/2023 | 1.4 | Update SG&A roll up financial model and correspond with N. Patterson (Incora) re: same. |
| Sharp, Christopher | 12/8/2023 | 0.4 | Review SG&A sequencing assumptions per correspondence with N. Patterson (Incora). |
| Baker, Hal | 12/8/2023 | 0.9 | Participate in working session with R. Gowen (Incora) re: customer profitability and cost allocations for key customer repricing target. |
| Baker, Hal | 12/8/2023 | 1.3 | Analyze cost data to isolate cost to serve relevant to specific customer contracts being considered for rejection. |
| Baker, Hal | 12/8/2023 | 0.8 | Prepare model to determine margin requirements for hardware customer in order to meet profitability target on return on total assets and prepare part level customer pricing. |
| Meeks, Ryan | 12/8/2023 | 0.4 | Participate in working session with A&M re: finalization of October MOR and subsequent AP supporting materials. |
| Meeks, Ryan | 12/8/2023 | 0.4 | Correspond with B. Howie (Incora) re: Pattonair contract and rebate data support for customer flux module. |
| Meeks, Ryan | 12/8/2023 | 0.7 | Examine data consolidation process and inquire about Pattonair customer data support re: customer flux module. |
| Meeks, Ryan | 12/8/2023 | 0.7 | Integrate GEAC one-time events into customer flux module. |
| Meeks, Ryan | 12/8/2023 | 0.9 | Participate in working session with B. Howie (Incora) re: forecasted customer assumptions and next steps for November and December forecasted results. |
| Meeks, Ryan | 12/8/2023 | 0.9 | Continue to prepare integration of revised forecast for Pattonair hardware contract customer data. |
| Meeks, Ryan | 12/8/2023 | 0.7 | Integrate latest PPV and repricing data sent from B. Howie (Incora) into customer flux module. |
| Meeks, Ryan | 12/8/2023 | 0.5 | Participate in phone call with B. Howie (Incora) re: upcoming deployment of customer flux module. |
| Kelly, Chris | 12/10/2023 | 0.3 | Review updated draft of 2024 capex budget. |
| Prentice, Austin | 12/10/2023 | 0.3 | Participate in internal call to review hardware customer contract margin flux analysis. |
| Prentice, Austin | 12/10/2023 | 0.3 | Review of hardware customer margin analysis and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|--|
| Meeks, Ryan | 12/10/2023 | 0.8 | Prepare integration of latest extrapolation figures into customer flux module. |
| Meeks, Ryan | 12/10/2023 | 0.5 | Continue to prepare and integrate extrapolation figures for repricing and PPV into customer flux module. |
| Meeks, Ryan | 12/10/2023 | 1.3 | Prepare changes to data extrapolation for customer flux model for P&L items including repricing, contract revenue, and PPV detail. |
| Meeks, Ryan | 12/10/2023 | 0.6 | Adjust one-time events detail in customer flux module for latest thinking forecast. |
| Meeks, Ryan | 12/10/2023 | 0.7 | Prepare and analyze Pattonair sales and profit output for customer flux extrapolation. |
| Meeks, Ryan | 12/10/2023 | 0.8 | Prepare updates to master customer feed for customer flux model to dynamically change to forecast and actual period. |
| Meeks, Ryan | 12/10/2023 | 1.6 | Prepare total summary of hardware contract detail within customer flux module to reconcile to hardware contract forecast. |
| Meeks, Ryan | 12/10/2023 | 0.8 | Prepare Pattonair reconciliation to total margin and revenue for JIT, LTA, and ONdemand business units. |
| Meeks, Ryan | 12/10/2023 | 0.5 | Analyze Pattonair and Wesco reconciliation and prepare repricing and PPV reconciliation in tandem. |
| Kelly, Chris | 12/11/2023 | 1.5 | Participate in weekly financial review meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora). |
| Kelly, Chris | 12/11/2023 | 1.0 | Participate in meeting with H. Kumar, R. Carney, K. Matthies, etc. (Incora) to review FY 2024 capex plan. |
| Kelly, Chris | 12/11/2023 | 0.4 | Review updated PPV analysis from Incora. |
| Kelly, Chris | 12/11/2023 | 0.5 | Review updated capex budget materials from Incora. |
| Kelly, Chris | 12/11/2023 | 0.9 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 12/11/2023 | 1.5 | Participate in weekly financial review meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora). |
| Prentice, Austin | 12/11/2023 | 0.7 | Review of customer repricing passthrough operational plan and tracking mechanics. |
| Prentice, Austin | 12/11/2023 | 1.0 | Participate in meeting with H. Kumar, R. Carney, K. Matthies, etc. (Incora) to review FY 2024 capex plan. |
| Sharp, Christopher | 12/11/2023 | 0.6 | Review purchase price variance presentation materials provided by company and correspond with A&M re: same. |
| Sharp, Christopher | 12/11/2023 | 0.2 | Correspond with A&M re: SG&A updates. |
| Sharp, Christopher | 12/11/2023 | 1.6 | Analyze SG&A spend and prepare supporting analysis re: monthly sequencing. |
| Baker, Hal | 12/11/2023 | 0.9 | Analyze inventory to identify unique on hand inventory by customer and value of inventory on open purchase orders by customer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|---|
| Baker, Hal | 12/11/2023 | 1.6 | Analyze COGS on open POs and construct inventory burn profile based on current stock on hand. |
| Baker, Hal | 12/11/2023 | 1.2 | Participate in call with A. Piper (Incora) re: customer level margin variance reporting to determine customer repricing impact to P&L for specific customers. |
| Meeks, Ryan | 12/11/2023 | 1.1 | Prepare revisions to data consolidation for Pattonair and Wesco customer accounts re: customer flux module. |
| Meeks, Ryan | 12/11/2023 | 0.5 | Adjust data consolidation for Pattonair and subsequent extrapolation and actuals figures re: customer flux module. |
| Meeks, Ryan | 12/11/2023 | 2.6 | Participate in working session with B. Howie (Incora) re: customer flux model and preliminary reconciliation to YTD results. |
| Meeks, Ryan | 12/11/2023 | 0.5 | Prepare reconciliation to total hardware contract revenue as customer level detail. |
| Meeks, Ryan | 12/11/2023 | 0.5 | Prepare updates to mapping protocol amongst customer base re: customer flux module. |
| Meeks, Ryan | 12/11/2023 | 0.6 | Continue to update customer flux mapping and high level customer output. |
| Meeks, Ryan | 12/11/2023 | 1.0 | Analyze intercompany and general ledger activity and integrate into customer flux module. |
| Meeks, Ryan | 12/11/2023 | 0.7 | Confirm and refresh gross margin dollar bridge for customer margin dashboard. |
| Meeks, Ryan | 12/11/2023 | 0.6 | Integrate latest customer detail base margin bridge for dynamic customer comparison dashboard. |
| Meeks, Ryan | 12/11/2023 | 1.4 | Participate in working session with B. Howie (Incora) re: weighted margin contribution for customer flux module. |
| Meeks, Ryan | 12/11/2023 | 0.8 | Prepare updates to margin contribution scatter plot for customer flux dashboard. |
| Cejka, Brian | 12/12/2023 | 1.4 | Review and research of key issues associated with customer contract rejection matters. |
| Kelly, Chris | 12/12/2023 | 0.5 | Participate in internal A&M working session to discuss IT capex. |
| Prentice, Austin | 12/12/2023 | 0.7 | Review of preliminary November monthly financial results and variance to plan. |
| Prentice, Austin | 12/12/2023 | 0.4 | Participate in meeting with A&M to discuss finalization of customer flux module. |
| Prentice, Austin | 12/12/2023 | 0.6 | Participate in internal working session to review IT projects and system improvement initiatives. |
| Prentice, Austin | 12/12/2023 | 0.5 | Participate in call with B. Howie (Incora) to review hardware commercial strategy and customer margin forecast. |
| Prentice, Austin | 12/12/2023 | 0.4 | Participate in internal working session to discuss updates to hardware commercial overview presentation. |
| Sharp, Christopher | 12/12/2023 | 0.2 | Participate in call with A&M to discuss SG&A process next steps and upcoming client meeting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|--|
| Sharp, Christopher | 12/12/2023 | 0.2 | Correspond with A. Philpot (Incora) re: SG&A weekly status update calls. |
| Sharp, Christopher | 12/12/2023 | 0.9 | Prepare summary headcount reductions schedule based on latest SG&A reductions discussions. |
| Sharp, Christopher | 12/12/2023 | 0.5 | Summarize and correspond with D. Landry and N. Bentley (Incora) re: headcount reductions process. |
| Sharp, Christopher | 12/12/2023 | 0.7 | Participate in call with N. Patterson (Incora) re: 2024 monthly SG&A forecast and timing. |
| Sharp, Christopher | 12/12/2023 | 0.6 | Summarize latest draft of 2024 SG&A forecast and correspond with A&M re: same. |
| Sharp, Christopher | 12/12/2023 | 0.8 | Prepare summary discussion materials and correspond with W. Hollinshead (Incora) re: additional headcount and non-headcount savings opportunities. |
| Sharp, Christopher | 12/12/2023 | 0.4 | Participate in follow up call with N. Patterson (Incora) to discuss SG&A monthly forecast. |
| Sharp, Christopher | 12/12/2023 | 0.8 | Prepare draft discussion materials re: SG&A weekly update meeting. |
| Sharp, Christopher | 12/12/2023 | 0.6 | Participate in working session with A&M to discuss SG&A workplan updates. |
| Baker, Hal | 12/12/2023 | 1.4 | Analyze consumption vs customer forecast and MOQs to determine customer inventory liability for key EMEA hardware customer. |
| Baker, Hal | 12/12/2023 | 0.8 | Validate costs in customer renewal bid and analyze and compare profitability on fully allocated vs incremental cost basis. |
| Meeks, Ryan | 12/12/2023 | 0.8 | Adjust margin contribution scatter to analyze customer growth and erosion over a dynamic period re: customer flux module. |
| Meeks, Ryan | 12/12/2023 | 0.5 | Prepare weighted margin contribution overview and prepare associated support re: customer flux module. |
| Meeks, Ryan | 12/12/2023 | 0.4 | Participate in meeting with A&M to discuss finalization of customer flux module. |
| Meeks, Ryan | 12/12/2023 | 0.5 | Prepare revisions to customer margin analysis for top 10 margin growth and margin erosion customers. |
| Meeks, Ryan | 12/12/2023 | 0.5 | Prepare updates to Incora hardware vision 2.0 presentation update. |
| Meeks, Ryan | 12/12/2023 | 0.8 | Continue to prepare updates to FY 2024 financial forecast phasing for purchase price variance and new business. |
| Cejka, Brian | 12/13/2023 | 1.0 | Participate in working session with R. Carney (Incora) to review FY 2024 AOP and monthly sequencing. |
| Cejka, Brian | 12/13/2023 | 1.0 | Participate in follow-up working session with R. Carney (Incora) to review FY 2024 AOP and monthly sequencing. |
| Kelly, Chris | 12/13/2023 | 1.0 | Participate in meeting with D. Coleal, K. Matthies, B. Howie, etc. (Incora) to review hardware customer margins. |
| Kelly, Chris | 12/13/2023 | 1.1 | Participate in working session with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to review latest thinking capital expenditure forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|--|
| Kelly, Chris | 12/13/2023 | 0.8 | Review and follow up on SG&A savings initiatives. |
| Prentice, Austin | 12/13/2023 | 1.0 | Participate in meeting with D. Coleal, K. Matthies, B. Howie, etc. (Incora) to review hardware customer margins. |
| Prentice, Austin | 12/13/2023 | 0.3 | Participate in call with PJT to discuss WACC and tax assumptions. |
| Prentice, Austin | 12/13/2023 | 1.1 | Participate in working session with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to review latest thinking capital expenditure forecast. |
| Prentice, Austin | 12/13/2023 | 1.0 | Participate in working session with R. Carney (Incora) to review FY 2024 AOP and monthly sequencing. |
| Prentice, Austin | 12/13/2023 | 0.6 | Review of FY 2024 monthly detail and comment re: working capital and revenue sequencing assumptions. |
| Sharp, Christopher | 12/13/2023 | 1.0 | Participate in working session with R. Carney (Incora) to review FY 2024 AOP and monthly sequencing. |
| Sharp, Christopher | 12/13/2023 | 0.6 | Participate in call with N. Patterson (Incora) re: latest SG&A phasing update. |
| Sharp, Christopher | 12/13/2023 | 0.8 | Review latest SG&A monthly forecast provided by client. |
| Sharp, Christopher | 12/13/2023 | 0.4 | Participate in discussion with R. Carney and D. Landry (Incora) re: headcount savings analysis. |
| Sharp, Christopher | 12/13/2023 | 0.6 | Participate in working session with N. Patterson (Incora) to discuss latest assumption changes re: 2024 SG&A forecast. |
| Sharp, Christopher | 12/13/2023 | 0.4 | Participate in discussion with A&M re: phasing of 2024 SG&A budget. |
| Sharp, Christopher | 12/13/2023 | 1.7 | Update SG&A savings summary tracker based on latest updates received from company management. |
| Sharp, Christopher | 12/13/2023 | 1.1 | Prepare summary financial status update presentation materials for upcoming management call. |
| Sharp, Christopher | 12/13/2023 | 0.6 | Participate in working session with A&M re: monthly reporting requirements. |
| Sharp, Christopher | 12/13/2023 | 0.4 | Review draft SG&A presentation materials prepared by A&M. |
| Sharp, Christopher | 12/13/2023 | 0.4 | Correspond with A&M re: latest SG&A savings process status updates. |
| Meeks, Ryan | 12/13/2023 | 1.1 | Prepare update and integrate PPV and repricing benefit to P&L into customer flux module. |
| Meeks, Ryan | 12/13/2023 | 0.6 | Prepare update on market overview presentation output for Incora growth strategy presentation. |
| Cejka, Brian | 12/14/2023 | 1.2 | Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies, etc. (Incora) to review latest thinking FY 2024 AOP monthly forecast. |
| Kelly, Chris | 12/14/2023 | 1.2 | Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies, etc. (Incora) to review latest thinking FY 2024 AOP monthly forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|--|
| Kelly, Chris | 12/14/2023 | 0.9 | Review and comment on updated SG&A analysis. |
| Prentice, Austin | 12/14/2023 | 1.2 | Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies, etc. (Incora) to review latest thinking FY 2024 AOP monthly forecast. |
| Prentice, Austin | 12/14/2023 | 1.4 | Review of customer profitability flux model and discuss comments with B. Howie (Incora). |
| Sharp, Christopher | 12/14/2023 | 0.4 | Review latest repricing presentation materials and associated financial impact. |
| Sharp, Christopher | 12/14/2023 | 0.3 | Correspond with W. Hollinshead (Incora) re: status update presentation materials. |
| Sharp, Christopher | 12/14/2023 | 2.1 | Prepare draft SG&A weekly status summary presentation materials. |
| Sharp, Christopher | 12/14/2023 | 0.7 | Participate in working session with A&M re: SG&A tracker model mechanics. |
| Sharp, Christopher | 12/14/2023 | 0.2 | Further correspond with W. Hollinshead (Incora) re: status update materials. |
| Sharp, Christopher | 12/14/2023 | 1.1 | Revise weekly SG&A presentation materials based on commentary received from A&M. |
| Sharp, Christopher | 12/14/2023 | 0.8 | Participate in call with N. Patterson (Incora) re: latest thinking SG&A forecast. |
| Meeks, Ryan | 12/14/2023 | 0.8 | Integrate latest Pattonair customer data sent from H. Vakharia (Incora) into customer flux module. |
| Meeks, Ryan | 12/14/2023 | 0.4 | Prepare correspondence with B. Howie (Incora) re: latest customer flux module and next steps. |
| Meeks, Ryan | 12/14/2023 | 0.7 | Integrate latest OneStream customer data into customer flux module for latest thinking on November customer accounts. |
| Meeks, Ryan | 12/14/2023 | 0.4 | Prepare top 25 customer detail for creditor diligence. |
| Meeks, Ryan | 12/14/2023 | 0.7 | Revise overview of customer flux module to prepare various data consolidation and responsible parties. |
| Meeks, Ryan | 12/14/2023 | 0.6 | Prepare total view of all region hardware detail re: customer flux module. |
| Meeks, Ryan | 12/14/2023 | 1.3 | Prepare updates to Incora growth strategy presentation for market industries including OEMs, engine OEMs, and sub-tiers. |
| Kelly, Chris | 12/15/2023 | 0.8 | Participate in meeting with D. Coleal, W. Hollinshead, K. Matthies, D. Gubichuk, R. Carney, D. Landry, others (Incora) and A&M to discuss SG&A savings plan. |
| Kelly, Chris | 12/15/2023 | 0.7 | Participate in call with N. Patterson, J. Hema, R. Morgan (Incora) and A&M to discuss SG&A. |
| Kelly, Chris | 12/15/2023 | 0.4 | Participate in internal A&M working session to discuss SG&A. |
| Kelly, Chris | 12/15/2023 | 0.6 | Review and comment on updated SG&A savings analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|--|
| Kelly, Chris | 12/15/2023 | 0.7 | Review and follow up with Incora team on questions related to SG&A benchmarking. |
| Prentice, Austin | 12/15/2023 | 0.4 | Review updated customer flux historical margin analysis model and presentation outputs. |
| Sharp, Christopher | 12/15/2023 | 0.3 | Correspond with A&M re: internal diligence request. |
| Sharp, Christopher | 12/15/2023 | 0.7 | Prepare final edits to SG&A weekly status update summary presentation. |
| Sharp, Christopher | 12/15/2023 | 1.3 | Prepare summary commercial function benchmarking data by business unit. |
| Sharp, Christopher | 12/15/2023 | 0.7 | Participate in working session with N. Patterson (Incora) to discuss PTO policy savings implications. |
| Sharp, Christopher | 12/15/2023 | 0.7 | Participate in follow-up working session with N. Patterson (Incora) to discuss PTO policy savings implications. |
| Sharp, Christopher | 12/15/2023 | 1.1 | Prepare for and participate in weekly SG&A status update call with D. Coleal, D. Landry, R. Carney, W. Hollinshead (Incora) and A&M. |
| Sharp, Christopher | 12/15/2023 | 0.4 | Correspond with S. Kumar (Incora) re: SG&A functional cost benchmarking analysis. |
| Sharp, Christopher | 12/15/2023 | 1.0 | Participate in call with N. Gumm, A. Terrelle (Incora), A&M, and HR software provider re: project status and cost implications. |
| Sharp, Christopher | 12/15/2023 | 0.6 | Participate in call with N. Patterson (Incora) to discuss follow up questions following PTO savings discussion. |
| Sharp, Christopher | 12/15/2023 | 0.5 | Participate in call with R. Morgan (Incora) and A&M to discuss 2024 bonus budget. |
| Sharp, Christopher | 12/15/2023 | 0.4 | Calculate pro forma impact of latest headcount reduction challenges on 2024 bonus program. |
| Sharp, Christopher | 12/15/2023 | 0.5 | Update SG&A model with latest bonus savings calculations. |
| Baker, Hal | 12/15/2023 | 1.4 | Analyze customer forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Baker, Hal | 12/15/2023 | 1.6 | Integrate management fees to revenue and margin for target hardware customers to review profitability. |
| Meeks, Ryan | 12/15/2023 | 0.6 | Prepare updates to December board update presentation with latest liquidity slides. |
| Meeks, Ryan | 12/15/2023 | 0.9 | Revise customer flux module for total consolidated financial detail and dynamic ability to note customers with elevated gap buys. |
| Meeks, Ryan | 12/15/2023 | 0.6 | Participate in working session with B. Howie (Incora) re: customer margin contribution and other hardware adjustments. |
| Meeks, Ryan | 12/15/2023 | 0.7 | Prepare updates to customer margin contribution overview within customer flux module. |
| Meeks, Ryan | 12/15/2023 | 1.1 | Prepare preliminary assessment of extrapolation detail for revenue and margin detail re: customer flux module. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

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| Meeks, Ryan | 12/15/2023 | 0.7 | Prepare integration of extrapolation detail for gap buy and repricing detail re: customer flux module. |
| Meeks, Ryan | 12/15/2023 | 1.1 | Participate in working session with B. Howie (Incora) re: latest customer flux module assumptions and data consolidation timing. |
| Meeks, Ryan | 12/16/2023 | 0.9 | Prepare preliminary presentation shell for December status conference. |
| Meeks, Ryan | 12/16/2023 | 1.1 | Prepare overview on operational achievements timeline during chapter 11 re: December status conference. |
| Meeks, Ryan | 12/16/2023 | 0.9 | Prepare customer repricing status update based on completed and upcoming results re: December status conference. |
| Meeks, Ryan | 12/16/2023 | 0.7 | Prepare overview on financial achievements including balance sheet changes re: December status conference presentation. |
| Meeks, Ryan | 12/16/2023 | 1.4 | Prepare overview on progress on restructuring plan negotiations and progress on financial projections re: December status conference presentation. |
| Meeks, Ryan | 12/16/2023 | 0.6 | Prepare overview on DIP milestones and current DIP facility re: December status conference presentation. |
| Meeks, Ryan | 12/16/2023 | 0.7 | Participate in internal working session to review status conference update presentation. |
| Prentice, Austin | 12/17/2023 | 0.6 | Participate in internal working session to review hardware commercial strategy overview presentation. |
| Prentice, Austin | 12/17/2023 | 0.4 | Participate in call with B. Howie (Incora) to discuss financial impacts from customer repricing matters. |
| Sharp, Christopher | 12/17/2023 | 0.9 | Review latest headcount reduction proposals and correspond with D. Gubichuk (Incora) re: same. |
| Meeks, Ryan | 12/17/2023 | 1.4 | Prepare latest capital structure overview and latest negotiated changes re: December status conference. |
| Meeks, Ryan | 12/17/2023 | 0.2 | Participate in meeting with A&M re: growth strategy overview. |
| Meeks, Ryan | 12/17/2023 | 1.0 | Participate in working session with A&M re: growth strategy overview and customer pipeline opportunities. |
| Meeks, Ryan | 12/17/2023 | 1.2 | Prepare updates to market landscape including commercial, defense, and business jet OEMs and sub-tiers re: Incora commercial strategy overview. |
| Meeks, Ryan | 12/17/2023 | 0.8 | Analyze revisions to commercial market outlook for narrow-body and wide-body platforms re: Incora commercial strategy update. |
| Meeks, Ryan | 12/17/2023 | 1.1 | Prepare updates to target segments and platforms strategy re: Incora commercial strategy update. |
| Meeks, Ryan | 12/17/2023 | 0.4 | Prepare updates to hardware 5-year plan and CAGR for revenue and gross profit re: Incora commercial strategy update. |
| Cejka, Brian | 12/18/2023 | 1.6 | Participate in weekly financial and operational review meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora). |
| Kelly, Chris | 12/18/2023 | 2.0 | Participate in call with W. Hollinshead, S. Clark, K. Matthies, others (Incora) and A&M to review IT capex investment plan. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

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| Prentice, Austin | 12/18/2023 | 1.6 | Participate in weekly financial and operational review meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora). |
| Prentice, Austin | 12/18/2023 | 0.2 | Correspond with S. Kumar (Incora) to review commercial strategy overview presentation. |
| Prentice, Austin | 12/18/2023 | 1.0 | Participate in meeting with K. Matthies, B. Howie, and S. Kumar (Incora) to review hardware and ONdemand commercial strategy. |
| Prentice, Austin | 12/18/2023 | 0.6 | Prepare summary of financial scenarios re: customer contract analysis. |
| Prentice, Austin | 12/18/2023 | 0.6 | Participate in working session with B. Howie (Incora) re: customer flux module and business day stabilization to compare month over month results. |
| Sharp, Christopher | 12/18/2023 | 0.6 | Participate in call with N. Bentley (Incora) to discuss latest operations headcount reduction opportunity identification. |
| Sharp, Christopher | 12/18/2023 | 0.6 | Participate in call with N. Patterson (Incora) to discuss SG&A 2024 budget and key updates. |
| Sharp, Christopher | 12/18/2023 | 0.5 | Participate in call with J. Hema, N. Patterson, and K. Vickers (Incora) to discuss timing of PTO usage assumptions. |
| Sharp, Christopher | 12/18/2023 | 1.3 | Incorporate latest headcount updates to model based on file provided by N. Bentley (Incora). |
| Sharp, Christopher | 12/18/2023 | 1.1 | Prepare summary terminations list for discussion with Incora management. |
| Sharp, Christopher | 12/18/2023 | 0.7 | Prepare preliminary salary bridge between September and latest headcount roster file. |
| Sharp, Christopher | 12/18/2023 | 0.4 | Participate in call with N. Patterson (Incora) re: headcount reconciliation. |
| Sharp, Christopher | 12/18/2023 | 0.8 | Reconcile latest terminations list with previous assumptions. |
| Meeks, Ryan | 12/18/2023 | 0.7 | Prepare updates to margin contribution customer output and consolidated changes to total margin percent. |
| Meeks, Ryan | 12/18/2023 | 0.9 | Continue to prepare updates to margin contribution scatter output with changes in revenue mix and volume at customer level. |
| Meeks, Ryan | 12/18/2023 | 0.6 | Integrate December JDE gap buy extrapolation into consolidated customer margin output. |
| Meeks, Ryan | 12/18/2023 | 0.6 | Participate in working session with B. Howie (Incora) re: customer flux module and business day stabilization to compare month over month results. |
| Meeks, Ryan | 12/18/2023 | 1.0 | Participate in meeting with K. Matthies, B. Howie, and S. Kumar (Incora) to review hardware and ONdemand commercial strategy. |
| Meeks, Ryan | 12/18/2023 | 0.4 | Participate in working session with B. Howie (Incora) re: latest customer flux module updates and next steps for one-off events. |
| Kelly, Chris | 12/19/2023 | 0.8 | Participate in call with K. Matthies and B. Howie (Incora) to review customer profitability forecast. |
| Kelly, Chris | 12/19/2023 | 0.6 | Participate in meeting with K. Matthies, C. Stecker, and B. Howie (Incora) to review financial analysis re: customer contract. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
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| Prentice, Austin | 12/19/2023 | 0.6 | Participate in meeting with K. Matthies, C. Stecker, and B. Howie (Incora) to review financial analysis re: customer contract. |
| Prentice, Austin | 12/19/2023 | 0.7 | Review of latest thinking hardware customer contract analysis to prepare for call with Incora management. |
| Prentice, Austin | 12/19/2023 | 1.3 | Participate in meeting with Incora management (D. Coleal, K. Matthies and others) regarding customer proforma financials. |
| Prentice, Austin | 12/19/2023 | 0.8 | Participate in call with K. Matthies and B. Howie (Incora) to review customer profitability forecast. |
| Prentice, Austin | 12/19/2023 | 0.6 | Participate in meeting with W. Hollinshead (Incora) to discuss IT projects and business cases. |
| Sharp, Christopher | 12/19/2023 | 0.8 | Participate in A&M working session re: annualized payroll analysis, out of cycle increases, and foreign exchange rates. |
| Sharp, Christopher | 12/19/2023 | 0.3 | Correspond with A&M re: updates to headcount forecast analysis. |
| Sharp, Christopher | 12/19/2023 | 0.8 | Participate in working session with A&M: re: FX impacts to payroll expense. |
| Sharp, Christopher | 12/19/2023 | 0.4 | Correspond with W. Hollinshead (Incora) re: various updates to SG&A summary presentation materials. |
| Sharp, Christopher | 12/19/2023 | 0.6 | Participate in working session with A&M to discuss latest thinking SG&A savings plan. |
| Sharp, Christopher | 12/19/2023 | 0.9 | Participate in call with A. Terrell, N. Gumm (Incora) and HR systems provider re: latest implementation status and financial implications. |
| Sharp, Christopher | 12/19/2023 | 0.5 | Participate in call with N. Patterson (Incora) to discuss out of cycle salary changes and impact on SG&A budget. |
| Sharp, Christopher | 12/19/2023 | 0.8 | Update SG&A cost savings initiatives tracker. |
| Meeks, Ryan | 12/19/2023 | 0.3 | Prepare correspondence with R. Morgan (Incora) re: LTM disbursement detail. |
| Meeks, Ryan | 12/19/2023 | 0.8 | Integrate regional business days into customer flux module to attain month over month comparison parity. |
| Meeks, Ryan | 12/19/2023 | 0.6 | Integrate Wesco product sales and margin extrapolation for December into customer flux module. |
| Orsborn, Max | 12/19/2023 | 0.8 | Participate in A&M working session re: annualized payroll analysis, out of cycle increases, and foreign exchange rates. |
| Orsborn, Max | 12/19/2023 | 1.3 | Prepare model re: annualized payroll analysis, out of cycle increases, and foreign exchange rates by ELT function. |
| Orsborn, Max | 12/19/2023 | 1.2 | Prepare model re: annualized payroll analysis, out of cycle increases, and foreign exchange rates by ELT leader. |
| Orsborn, Max | 12/19/2023 | 1.1 | Prepare model re: annualized payroll analysis, out of cycle increases, and foreign exchange rates utilizing the November headcount census. |
| Orsborn, Max | 12/19/2023 | 1.2 | Prepare model re: annualized payroll analysis, out of cycle increases, and foreign exchange rates utilizing the December headcount census. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|---|
| Orsborn, Max | 12/19/2023 | 0.3 | Participate in A&M working session re: headcount reduction and annualized payroll savings analysis. |
| Prentice, Austin | 12/20/2023 | 0.7 | Review FY 2024 monthly revenue phasing based on latest thinking forecast from company. |
| Prentice, Austin | 12/20/2023 | 1.3 | Review of long-term customer profitability impacts and potential stock sale scenario analysis. |
| Prentice, Austin | 12/20/2023 | 0.5 | Review of EBITDA bridge and impacts of repricing initiatives. |
| Prentice, Austin | 12/20/2023 | 0.5 | Participate in call with K. Matthies and B. Howie (Incora) to review stock sale scenario analysis. |
| Sharp, Christopher | 12/20/2023 | 0.4 | Participate in call with B. Howie (Incora) to discuss contract rejection impacts on SG&A and payroll costs. |
| Sharp, Christopher | 12/20/2023 | 0.7 | Analyze headcount file to understand impacts of potential contract rejections. |
| Sharp, Christopher | 12/20/2023 | 1.7 | Prepare ad hoc financial model to illustrate SG&A impact of hypothetical contract rejection. |
| Sharp, Christopher | 12/20/2023 | 0.4 | Participate in working session with A&M to discuss sensitivity analyses re: contract rejection scenarios. |
| Sharp, Christopher | 12/20/2023 | 0.4 | Participate in follow up call with B. Howie (Incora) to discuss forecast sensitivity scenarios. |
| Sharp, Christopher | 12/20/2023 | 0.8 | Update contract rejection sensitivity analysis following discussion with B. Howie (Incora). |
| Sharp, Christopher | 12/20/2023 | 0.7 | Prepare sensitivity analysis re: 2024 bonus calculations based on latest projected headcount roster. |
| Sharp, Christopher | 12/20/2023 | 0.3 | Correspond with R. Morgan (Incora) re: latest thinking bonus forecast. |
| Sharp, Christopher | 12/20/2023 | 0.4 | Correspond with A&M re: latest sublease negotiation status. |
| Sharp, Christopher | 12/20/2023 | 0.7 | Update non-headcount SG&A initiatives tracker. |
| Sharp, Christopher | 12/20/2023 | 1.1 | Update headcount cost forecast model based on latest thinking headcount plan. |
| Kelly, Chris | 12/21/2023 | 0.4 | Review and comment on updated SG&A presentation materials. |
| Prentice, Austin | 12/21/2023 | 0.9 | Participate in meeting with K. Matthies and B. Howie (Incora) to discuss long-term financial projection impact from customer. |
| Prentice, Austin | 12/21/2023 | 0.7 | Participate in call with B. Howie (Incora) to discuss customer profitability model. |
| Prentice, Austin | 12/21/2023 | 0.5 | Participate in meeting with K. Matthies and C. Stecker (Incora) to review hardware customer stock sale scenarios. |
| Sharp, Christopher | 12/21/2023 | 1.4 | Update headcount roll forward materials based on conversations with N. Bentley (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|--|
| Sharp, Christopher | 12/21/2023 | 1.6 | Update non-headcount SG&A initiatives tracker based on latest thinking estimates provided by management. |
| Sharp, Christopher | 12/21/2023 | 1.4 | Prepare summary presentation materials for weekly SG&A status update call. |
| Sharp, Christopher | 12/21/2023 | 0.6 | Participate in call with J. Hema (Incora) re: SG&A business unit allocations. |
| Sharp, Christopher | 12/21/2023 | 0.8 | Review SG&A business unit allocation model prepared by company. |
| Sharp, Christopher | 12/21/2023 | 0.4 | Participate in discussion with A&M re: IT spend request received from company. |
| Sharp, Christopher | 12/21/2023 | 1.0 | Prepare summary of IT related SG&A spend per management diligence request. |
| Sharp, Christopher | 12/21/2023 | 0.4 | Participate in call with J. Hema (Incora) to discuss IT spend diligence request. |
| Sharp, Christopher | 12/21/2023 | 0.7 | Prepare summary of historical IT related capex spend. |
| Sharp, Christopher | 12/22/2023 | 0.8 | Update historical IT spend analysis based on latest detail provided by company. |
| Sharp, Christopher | 12/22/2023 | 0.4 | Participate in call with J. Hema (Incora) to discuss SG&A allocation exercise. |
| Sharp, Christopher | 12/22/2023 | 0.3 | Participate in call with K. Vickers (Incora) re: IT historical capex spend. |
| Sharp, Christopher | 12/22/2023 | 0.4 | Correspond with R. Carney (Incora) re: IT SG&A and capex spend analysis. |
| Sharp, Christopher | 12/22/2023 | 1.7 | Prepare reporting package re: historical IT spend at request of management. |
| Meeks, Ryan | 12/22/2023 | 1.1 | Prepare overview on rest of world customers with YTD margin contribution losses re: customer flux module. |
| Meeks, Ryan | 12/22/2023 | 0.9 | Prepare update to customer flux module to allow dynamic change from year to date and trailing twelve month comparison time periods. |
| Kelly, Chris | 12/23/2023 | 0.8 | Review and follow up on questions from Incora related to IT spend. |
| Prentice, Austin | 12/25/2023 | 0.6 | Update of liquidity sensitivity analysis based on latest capital structure. |
| Cejka, Brian | 12/27/2023 | 1.1 | Participate in weekly financial review meeting with D. Coleal, R. Carney, C. Stecker, etc. (Incora). |
| Kelly, Chris | 12/27/2023 | 0.7 | Participate in call with D. Coleal, D. Gubichuk, K. Matthies, R. Carney, and others (Incora) and A&M to review updated outlook for December financial performance. |
| Prentice, Austin | 12/27/2023 | 1.1 | Participate in weekly financial review meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora). |
| Sharp, Christopher | 12/27/2023 | 1.3 | Review status of latest SG&A cost savings initiatives and prepare updates re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Financial Analysis

| | | | |
|--------------------|------------|-----|--|
| Sharp, Christopher | 12/27/2023 | 1.5 | Update SG&A cost savings initiatives tracker based on latest developments. |
| Sharp, Christopher | 12/28/2023 | 0.4 | Participate in working session with A&M re: SG&A cost center allocation model. |
| Sharp, Christopher | 12/28/2023 | 0.6 | Review latest SG&A allocation model provided by company. |
| Cejka, Brian | 12/29/2023 | 0.4 | Review December month-to-date sales statistics and compare to latest projections. |
| Prentice, Austin | 12/29/2023 | 0.4 | Review of latest sales report re: preparing a revised December 2023 forecast. |
| Sharp, Christopher | 12/29/2023 | 0.6 | Participate in call with L. Burke, J. Hema, and N. Patterson (Incora) re: SG&A allocation model. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Leases

| Professional | Date | Hours | Activity |
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| Cejka, Brian | 12/1/2023 | 0.9 | Review lease assumption and rejection motions and provide comments to A&M team regarding next steps. |
| Kelly, Chris | 12/1/2023 | 0.4 | Participate in call with D. Coleal, D. Landry, H. Kumar, W. Hollingshead (Incora), A&M and Milbank to discuss lease rejections. |
| Kelly, Chris | 12/1/2023 | 0.4 | Review and comment on lease motion. |
| Prentice, Austin | 12/1/2023 | 0.4 | Participate in call with D. Coleal, D. Landry, H. Kumar, W. Hollingshead (Incora), A&M and Milbank to discuss lease rejections. |
| Silpert, Daniel | 12/1/2023 | 0.2 | Prepare email to Y. Sabeza (Incora) re: lease query. |
| Silpert, Daniel | 12/1/2023 | 0.3 | Participate in discussion with A&M re: review of Israel lease request. |
| Jochim, Davis | 12/1/2023 | 0.3 | Participate in discussion with A&M re: review of Israel lease request. |
| Jochim, Davis | 12/1/2023 | 0.6 | Prepare analysis re: Incora plans for Mexico leases expiring in 2024. |
| Jochim, Davis | 12/1/2023 | 1.2 | Prepare review and edits re: draft lease assumption motion. |
| Jochim, Davis | 12/1/2023 | 0.9 | Prepare review and edits re: draft lease rejection motion. |
| Jochim, Davis | 12/1/2023 | 0.5 | Prepare analysis re: landlords at select facilities that are missing information. |
| Jochim, Davis | 12/1/2023 | 0.7 | Prepare overview re: lease info available for ABL diligence. |
| Jochim, Davis | 12/1/2023 | 0.4 | Prepare analysis re: Incora plans for Israel leases expiring in 2024. |
| Jochim, Davis | 12/1/2023 | 0.6 | Prepare analysis re: Incora plans for UK leases expiring in 2024. |
| Meeks, Ryan | 12/1/2023 | 1.1 | Prepare lease overview for properties in APAC and EMEA re: lease assumption analysis. |
| Meeks, Ryan | 12/1/2023 | 1.7 | Prepare final version of lease assumption presentation and confirm monthly rent expense amongst outstanding real property leases. |
| Kelly, Chris | 12/2/2023 | 0.5 | Review and follow up on property lease questions. |
| Prentice, Austin | 12/2/2023 | 0.7 | Participate in meeting with W. Hollinshead, H. Kumar, and S. Clark (Incora) to review options to vacate real property lease. |
| Prentice, Austin | 12/2/2023 | 0.3 | Review of IT roadmap presentation in advance of working session to discuss. |
| Cejka, Brian | 12/4/2023 | 0.7 | Review current status of lease renegotiations and determine next steps and responsible parties for each property. |
| Kelly, Chris | 12/4/2023 | 0.9 | Review and follow up on property lease. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Leases

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|--------------------|------------|-----|---|
| Prentice, Austin | 12/4/2023 | 0.5 | Participate in call with H. Kumar (Incora) to review Canadian lease options. |
| Prentice, Austin | 12/4/2023 | 0.4 | Participate in call with Milbank to review lease rejection motion and filing status. |
| Prentice, Austin | 12/4/2023 | 0.3 | Review of revised amendment re: real property lease negotiations. |
| Prentice, Austin | 12/4/2023 | 0.3 | Correspond with third party lease consultant re: latest landlord proposal. |
| Jochim, Davis | 12/4/2023 | 0.7 | Prepare analysis re: outstanding items for lease assumption motion. |
| Jochim, Davis | 12/4/2023 | 0.7 | Prepare review re: lease assumption motion exhibit and comments. |
| Jochim, Davis | 12/4/2023 | 0.7 | Prepare review re: lease rejection motion exhibit and comments. |
| Prentice, Austin | 12/5/2023 | 0.6 | Participate in call with Milbank to review real property leases and executory contract review process. |
| Prentice, Austin | 12/5/2023 | 0.8 | Participate in call with Milbank to discuss options around rejecting real property leases. |
| Sharp, Christopher | 12/5/2023 | 0.3 | Participate in working session with A&M to discuss latest lease negotiations and savings opportunities. |
| Jochim, Davis | 12/5/2023 | 0.6 | Prepare overview re: counterparties for lease assumption and rejection exhibit. |
| Kelly, Chris | 12/6/2023 | 0.6 | Participate in call with H. Kumar, D. Gubichuk (Incora) and A&M to discuss lease rejections. |
| Prentice, Austin | 12/6/2023 | 0.3 | Participate in call with Milbank to discuss real property leases. |
| Prentice, Austin | 12/6/2023 | 0.6 | Participate in meeting with H. Kumar (Incora) to discuss various lease negotiation strategies. |
| Kelly, Chris | 12/7/2023 | 0.4 | Review and follow up on property lease questions. |
| Kelly, Chris | 12/8/2023 | 0.8 | Review and comment on updated lease motions. |
| Prentice, Austin | 12/8/2023 | 0.5 | Review of proposed final omnibus lease assumption and rejection motions. |
| Prentice, Austin | 12/8/2023 | 0.6 | Review of latest lease assumption and rejection motions prior to filing. |
| Jochim, Davis | 12/8/2023 | 0.6 | Prepare review re: final draft of contract assumption / rejection motion. |
| Kelly, Chris | 12/9/2023 | 0.5 | Review and follow up on questions related to a property lease. |
| Prentice, Austin | 12/11/2023 | 0.2 | Participate in call with Milbank to discuss customer rejection motion and lease assumption motion. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Leases

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| Prentice, Austin | 12/11/2023 | 0.4 | Review of final motions to assume and reject real property leases and reject customer contract. |
| Kelly, Chris | 12/12/2023 | 1.6 | Review and follow up on updated analysis from Incora related to a property lease. |
| Prentice, Austin | 12/12/2023 | 0.6 | Review of lease opportunity overview presentation and comment re: same. |
| Prentice, Austin | 12/12/2023 | 0.4 | Participate in call with H. Kumar (Incora) to discuss real property lease review status and operational plan. |
| Sharp, Christopher | 12/12/2023 | 0.3 | Correspond with A&M re: status of lease negotiations. |
| McNamara, Michael | 12/12/2023 | 0.9 | Compile notice information for parties on the assumed lease schedule. |
| Prentice, Austin | 12/14/2023 | 0.8 | Participate in meeting with H. Kumar (Incora) to review operational plan to relocate facilities and comment re: same. |
| Kelly, Chris | 12/19/2023 | 0.4 | Review and follow up on questions related to property leases. |
| Prentice, Austin | 12/19/2023 | 0.4 | Participate in call with Milbank to discuss assuming certain leases. |
| Prentice, Austin | 12/19/2023 | 0.5 | Participate in weekly lease review meeting with Milbank. |
| Sharp, Christopher | 12/19/2023 | 0.7 | Review latest lease negotiation updates and drafts of proposed amended lease agreements. |
| Kelly, Chris | 12/20/2023 | 0.4 | Review and follow up on questions related to property leases. |
| Prentice, Austin | 12/20/2023 | 0.9 | Participate in call with H. Kumar (Incora) and third party leasing consult to discuss rent negotiation status. |
| Prentice, Austin | 12/20/2023 | 0.4 | Review of subtenant rental agreement and comment re: same. |
| Prentice, Austin | 12/21/2023 | 0.2 | Participate in call with Milbank to discuss real property lease updates and notices. |
| Kelly, Chris | 12/22/2023 | 0.3 | Review and follow up on questions related to property leases. |
| Prentice, Austin | 12/26/2023 | 0.4 | Review revised lease assumption motion and notice to extend deadline order. |
| Prentice, Austin | 12/26/2023 | 0.2 | Correspond with H. Kumar (Incora) to discuss open items re: real property assumption process. |
| Kelly, Chris | 12/27/2023 | 0.7 | Review and follow up on property lease amendment. |
| Prentice, Austin | 12/28/2023 | 0.6 | Review of proposed final lease rejection and assumption motions. |
| Prentice, Austin | 12/28/2023 | 0.2 | Respond to question from landlord re: real property lease negotiations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Leases

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| Prentice, Austin | 12/28/2023 | 0.2 | Participate in call with Milbank to discuss lease rejection motion. |
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*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Liquidation

| Professional | Date | Hours | Activity |
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| Cejka, Brian | 12/4/2023 | 0.5 | Participate in meeting with A&M team to discuss best interest test exhibit and open issues. |
| Kelly, Chris | 12/4/2023 | 0.5 | Participate in meeting with A&M team to discuss best interest test exhibit and open issues. |
| Wyrsh, Hannah | 12/4/2023 | 0.5 | Participate in meeting with A&M team to discuss best interest test exhibit and open issues. |
| LaPosta, Logan | 12/4/2023 | 0.5 | Participate in meeting with A&M team to discuss best interest test exhibit and open issues. |
| Wyrsh, Hannah | 12/7/2023 | 0.2 | Review liquidation analysis waterfall for debtor only population. |
| LaPosta, Logan | 12/7/2023 | 0.2 | Prepare correspondence with A&M regarding the latest thinking liquidation analysis. |
| LaPosta, Logan | 12/7/2023 | 1.8 | Update the liquidation analysis model based on comments received. |
| Wyrsh, Hannah | 12/8/2023 | 0.6 | Review latest liquidation analysis waterfall summary for inclusion in the disclosure statement. |
| LaPosta, Logan | 12/8/2023 | 1.1 | Summarize debtor claims 7 classes based on the latest thinking outputs. |
| LaPosta, Logan | 12/8/2023 | 1.1 | Review and update the liquidation analysis presentation materials based on the latest. |
| LaPosta, Logan | 12/8/2023 | 1.1 | Review and update the liquidation analysis write up materials based on the latest. |
| LaPosta, Logan | 12/8/2023 | 1.3 | Review of debtor and non-debtor claims by class for all legal entities. |
| LaPosta, Logan | 12/10/2023 | 0.6 | Review and update the liquidation analysis language based on debtor only claims recovery. |
| Cejka, Brian | 12/11/2023 | 0.4 | Discuss the liquidation analysis update and outstanding items with A&M. |
| Cejka, Brian | 12/11/2023 | 0.7 | Review latest best interest test and provide final comments to A&M team. |
| Kelly, Chris | 12/11/2023 | 0.4 | Discuss the liquidation analysis update and outstanding items with A&M. |
| Kelly, Chris | 12/11/2023 | 0.6 | Review and comment on updated liquidation analysis. |
| Wyrsh, Hannah | 12/11/2023 | 0.4 | Discuss the liquidation analysis update and outstanding items with A&M. |
| Wyrsh, Hannah | 12/11/2023 | 0.3 | Review the liquidation analysis non debtor claims support with A&M. |
| Wyrsh, Hannah | 12/11/2023 | 0.5 | Correspond with A&M regarding collateral mapping incorporated in the liquidation analysis. |
| Wyrsh, Hannah | 12/11/2023 | 0.3 | Review latest debtor waterfall output for liquidation analysis summary. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Liquidation

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| Wyrsh, Hannah | 12/11/2023 | 0.4 | Review intercompany treatment previously discussed with Milbank. |
| LaPosta, Logan | 12/11/2023 | 0.4 | Discuss the liquidation analysis update and outstanding items with A&M. |
| LaPosta, Logan | 12/11/2023 | 0.3 | Review the liquidation analysis non debtor claims support with A&M. |
| LaPosta, Logan | 12/11/2023 | 0.7 | Update and review the liquidation analysis write up based on the latest thinking. |
| Wyrsh, Hannah | 12/12/2023 | 0.8 | Review latest draft of the liquidation analysis exhibit based on feedback from Milbank. |
| Wyrsh, Hannah | 12/14/2023 | 0.3 | Review comments from Evercore on liquidation analysis exhibit. |
| LaPosta, Logan | 12/14/2023 | 0.4 | Review and revise the liquidation presentation materials. |
| Carruthers, Caroline | 12/14/2023 | 0.9 | Review and revise liquidation analysis presentation materials. |
| Cejka, Brian | 12/15/2023 | 0.4 | Participate in meeting with A&M to discuss latest liquidation analysis assumptions after receiving feedback from creditor parties. |
| Kelly, Chris | 12/15/2023 | 0.4 | Participate in meeting with A&M to discuss latest liquidation analysis assumptions after receiving feedback from creditor parties. |
| Kelly, Chris | 12/15/2023 | 0.8 | Review and comment on updated liquidation analysis exhibit for DS. |
| Wyrsh, Hannah | 12/15/2023 | 0.4 | Participate in meeting with A&M to discuss latest liquidation analysis assumptions after receiving feedback from creditor parties. |
| Wyrsh, Hannah | 12/15/2023 | 0.6 | Participate in working session with A&M to discuss the updates to the liquidation analysis. |
| Wyrsh, Hannah | 12/15/2023 | 0.5 | Provide responses to internal comments on liquidation analysis exhibit. |
| Wyrsh, Hannah | 12/15/2023 | 0.6 | Review latest plan and incorporate necessary edits to liquidation exhibit. |
| LaPosta, Logan | 12/15/2023 | 0.6 | Participate in working session with A&M to discuss the updates to the liquidation analysis. |
| LaPosta, Logan | 12/15/2023 | 0.4 | Participate in meeting with A&M to discuss latest liquidation analysis assumptions after receiving feedback from creditor parties. |
| LaPosta, Logan | 12/15/2023 | 1.1 | Update the liquidation analysis model to incorporate the new claims classes and amounts. |
| LaPosta, Logan | 12/15/2023 | 1.4 | Update the liquidation analysis waterfall mechanics based on the latest thinking timeline. |
| LaPosta, Logan | 12/15/2023 | 0.4 | Prepare a summary variance overlay of the updated model vs. the previous. |
| LaPosta, Logan | 12/15/2023 | 0.3 | Prepare correspondence with the A&M team summarizing the changes. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Liquidation

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| LaPosta, Logan | 12/15/2023 | 0.8 | Update the liquidation analysis write up based on the latest thinking as of December 15th. |
| LaPosta, Logan | 12/15/2023 | 0.3 | Participate in meeting with A&M re: review of liquidation analysis model and write-up. |
| LaPosta, Logan | 12/15/2023 | 1.3 | Reorganize the claims classes within several output pages of the liquidation analysis model based on latest thinking. |
| Hydeman, Blake | 12/15/2023 | 0.3 | Participate in meeting with A&M re: review of liquidation analysis model and write-up. |
| Hydeman, Blake | 12/15/2023 | 0.7 | Prepare variance analysis of debtor and non-debtor claims in liquidation analysis model vs. consolidated. |
| Hydeman, Blake | 12/15/2023 | 0.6 | Prepare variance analysis of latest thinking liquidation analysis model vs. previous version. |
| Hydeman, Blake | 12/15/2023 | 0.8 | Perform review of liquidation analysis write-up. |
| Wyrsh, Hannah | 12/17/2023 | 0.3 | Correspond with PJT regarding debt balances to incorporate in liquidation analysis. |
| Wyrsh, Hannah | 12/17/2023 | 1.1 | Update liquidation analysis write-up based on latest updates. |
| LaPosta, Logan | 12/17/2023 | 0.6 | Review and update confirmed secured and unsecured claims amounts in the model. |
| LaPosta, Logan | 12/17/2023 | 0.7 | Revise the liquidation analysis write-up with the confirmed secured and unsecured claims amounts. |
| LaPosta, Logan | 12/17/2023 | 0.4 | Review outstanding liquidation analysis questions and package the unsecured claims summary for distribution. |
| LaPosta, Logan | 12/17/2023 | 0.3 | Prepare correspondence with A&M regarding the liquidation analysis and associated latest thinking write up. |
| LaPosta, Logan | 12/17/2023 | 0.6 | Prepare the latest variance view of the liquidation analysis to include commentary on the changes. |
| Kelly, Chris | 12/18/2023 | 0.4 | Review and comment on updated liquidation analysis exhibit for DS. |
| Wyrsh, Hannah | 12/18/2023 | 0.9 | Review latest liquidation analysis output based on changes incorporated as of December 18th. |
| Wyrsh, Hannah | 12/18/2023 | 0.7 | Incorporate feedback from management into latest draft of the liquidation analysis exhibit for the disclosure statement. |
| Wyrsh, Hannah | 12/18/2023 | 0.8 | Summarize changes to liquidation analysis for internal review based on balance sheet updates. |
| Wyrsh, Hannah | 12/18/2023 | 1.1 | Review latest liquidation analysis exhibit and revise prior to submitting to Milbank. |
| Wyrsh, Hannah | 12/19/2023 | 0.7 | Update liquidation analysis write up based on feedback from Milbank. |
| Wyrsh, Hannah | 12/26/2023 | 0.6 | Update liquidation analysis exhibit in preparation for filing in disclosure statement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Liquidation

| | | | |
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| Wyrsh, Hannah | 12/26/2023 | 0.6 | Respond to questions from Evercore regarding latest liquidation analysis exhibit. |
| Wyrsh, Hannah | 12/26/2023 | 0.9 | Update liquidation analysis exhibit based on latest plan revisions and claims estimates. |
| Wyrsh, Hannah | 12/26/2023 | 0.3 | Review latest output of liquidation analysis exhibit proposed for filing. |
| LaPosta, Logan | 12/26/2023 | 0.3 | Review the updated disclosure statement for claims class changes and amounts. |
| LaPosta, Logan | 12/26/2023 | 0.5 | Update the liquidation analysis claims classes and amounts based on the latest thinking. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Litigation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cejka, Brian | 12/11/2023 | 0.4 | Review status of UCC interrogatory and determine next steps. |
| San Luis, Ana | 12/12/2023 | 0.4 | Discuss and document review scope and strategy with A&M Legal. |
| San Luis, Ana | 12/12/2023 | 0.8 | Prepare updates to workspace for document review by A&M Legal. |
| San Luis, Ana | 12/13/2023 | 0.8 | Discuss and confirm handling of document subsets within document review tool with A&M Legal. |
| Wyrsh, Hannah | 12/13/2023 | 0.8 | Prepare materials requested by Milbank for response to UCC standing motion. |
| San Luis, Ana | 12/14/2023 | 0.9 | Prepare report of document review statistics and status for A&M Legal. |
| San Luis, Ana | 12/14/2023 | 0.4 | Provide reviewer support to document reviewers within document review tool. |
| Wyrsh, Hannah | 12/14/2023 | 0.3 | Correspond with Milbank regarding diligence deliverables for UCC standing motion. |
| Wyrsh, Hannah | 12/15/2023 | 0.3 | Review FILO analysis prepared for Milbank in response to UCC standing motion. |
| Cejka, Brian | 12/18/2023 | 0.5 | Participate in call with Milbank and A&M to review litigation materials needed. |
| Cejka, Brian | 12/18/2023 | 0.6 | Review information in response to UCC pleadings. |
| San Luis, Ana | 12/18/2023 | 0.9 | Finalize production scope and specifications for adjusted document production with A&M Legal. |
| San Luis, Ana | 12/18/2023 | 0.9 | Prepare final adjusted production setup searches within document review workspace. |
| San Luis, Ana | 12/18/2023 | 0.9 | Image documents identified for production set, confirm extracted text, and export final adjusted production set. |
| Wyrsh, Hannah | 12/18/2023 | 0.5 | Participate in call with Milbank and A&M to review litigation materials needed. |
| Dameris, Elizabeth | 12/18/2023 | 0.5 | Participate in call with Milbank and A&M to review litigation materials needed. |
| Cejka, Brian | 12/19/2023 | 1.7 | Review information and prepare response to UCC pleadings. |
| Cejka, Brian | 12/19/2023 | 0.5 | Participate in working session with A&M to discuss inventory disposal materials and FILO analysis. |
| San Luis, Ana | 12/19/2023 | 1.4 | Verify and QC bates stamping, production set, and final exported files for adjusted production. |
| San Luis, Ana | 12/19/2023 | 0.7 | Prepare and encrypt adjusted production files for secure transfer to A&M ShareFile. |
| San Luis, Ana | 12/19/2023 | 0.3 | Verify transfer of adjusted production files to A&M ShareFile. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Litigation

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| San Luis, Ana | 12/19/2023 | 0.4 | Prepare detailed status update for A&M Legal. |
| San Luis, Ana | 12/19/2023 | 0.4 | Update evidence tracking and production tracking documentation. |
| Wyrsh, Hannah | 12/19/2023 | 0.5 | Participate in working session with A&M to discuss inventory disposal materials and FILO analysis. |
| Wyrsh, Hannah | 12/19/2023 | 0.8 | Review FILO analysis summary and provide feedback to A&M. |
| LaPosta, Logan | 12/19/2023 | 0.5 | Participate in working session with A&M to discuss inventory disposal materials and FILO analysis. |
| Dameris, Elizabeth | 12/19/2023 | 0.5 | Participate in working session with A&M to discuss inventory disposal materials and FILO analysis. |
| Dameris, Elizabeth | 12/19/2023 | 2.2 | Prepare summary of financial position of guarantor entities. |
| Cejka, Brian | 12/20/2023 | 0.6 | Participate in meeting with Milbank and A&M to discuss UCC litigation matters. |
| Cejka, Brian | 12/20/2023 | 0.7 | Review proforma impact of customer profitability under various scenarios. |
| Wyrsh, Hannah | 12/20/2023 | 0.6 | Participate in meeting with Milbank and A&M to discuss UCC litigation matters. |
| Wyrsh, Hannah | 12/20/2023 | 0.5 | Participate in call with A&M and Milbank regarding FILO analysis in response to UCC standing motion. |
| Dameris, Elizabeth | 12/20/2023 | 0.6 | Participate in call with Milbank and A&M to walk through FILO financial analysis. |
| Wyrsh, Hannah | 12/21/2023 | 0.3 | Correspond with Milbank regarding cash balance requests in response to UCC standing motion. |
| Wyrsh, Hannah | 12/21/2023 | 0.6 | Review historical cash funding movement between Canada, Mexico, and all other debtors per request of Milbank. |
| Dameris, Elizabeth | 12/21/2023 | 1.4 | Prepare summary of Canadian and Mexico entity intercompany transactions for 2022. |
| Wyrsh, Hannah | 12/27/2023 | 1.3 | Update latest FILO diligence materials requested by Milbank. |
| Dameris, Elizabeth | 12/27/2023 | 0.3 | Process comments received on FILO diligence summary slides. |
| Cejka, Brian | 12/28/2023 | 0.7 | Review responses to various litigation matters and proposed responses to Milbank. |
| Wyrsh, Hannah | 12/28/2023 | 0.4 | Circulate FILO analysis and summary presentation materials to Milbank. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Meetings

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cejka, Brian | 12/4/2023 | 0.4 | Participate in weekly ELT meeting with Incora management team (D. Coleal, D. Landry, R. Carney and others) to discuss case status and upcoming milestones. |
| Cejka, Brian | 12/4/2023 | 0.2 | Participate in call with Milbank, PJT, A&M, and P. Bartels (independent director) regarding latest case update and liquidity status. |
| Cejka, Brian | 12/4/2023 | 0.6 | Prepare and review presentation materials for weekly meeting with independent director (P. Bartels). |
| Kelly, Chris | 12/4/2023 | 0.4 | Participate in weekly ELT meeting with Incora management team (D. Coleal, D. Landry, R. Carney and others) to discuss case status and upcoming milestones. |
| Kelly, Chris | 12/4/2023 | 0.2 | Participate in call with Milbank, PJT, A&M, and P. Bartels (independent advisor) regarding latest case update and liquidity status. |
| Cejka, Brian | 12/5/2023 | 0.5 | Participate in case status update with Incora board of directors, Milbank and PJT. |
| Cejka, Brian | 12/5/2023 | 0.5 | Review presentation materials for Incora board of directors meeting. |
| Kelly, Chris | 12/5/2023 | 0.5 | Participate in case status update with Incora board of directors, Milbank and PJT. |
| Cejka, Brian | 12/6/2023 | 0.6 | Participate in meeting with D. Landry (Incora) to discuss employee staffing matters and related next steps. |
| Cejka, Brian | 12/11/2023 | 0.5 | Prepare and review presentation materials for weekly independent director (P. Bartels) meeting. |
| Cejka, Brian | 12/11/2023 | 0.4 | Participate in meeting with Milbank, PJT and independent director (P. Bartels). |
| Cejka, Brian | 12/15/2023 | 0.4 | Participate in meeting of Incora board of directors with Milbank and PJT. |
| Cejka, Brian | 12/15/2023 | 0.5 | Participate in meeting with A&M team to discuss case status and near-term priorities. |
| Prentice, Austin | 12/15/2023 | 0.5 | Participate in meeting with A&M team to discuss case status and near-term priorities. |
| Cejka, Brian | 12/18/2023 | 0.3 | Participate in weekly ELT meeting with Incora management team (D. Coleal, D. Landry, R. Carney and others) to discuss case status and upcoming milestones. |
| Kelly, Chris | 12/18/2023 | 0.3 | Participate in weekly ELT meeting with Incora management team (D. Coleal, D. Landry, R. Carney and others) to discuss case status and upcoming milestones. |
| Cejka, Brian | 12/19/2023 | 0.3 | Participate in weekly meeting with independent director (P. Bartels), Milbank and PJT to discuss case status. |
| Cejka, Brian | 12/26/2023 | 0.9 | Prepare and review presentation materials related to board meeting. |
| Kelly, Chris | 12/26/2023 | 0.5 | Participate in board meeting to review latest Plan and DS filing status. |
| Prentice, Austin | 12/26/2023 | 0.5 | Participate in board meeting to review latest Plan and DS filing status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cejka, Brian | 12/1/2023 | 0.9 | Review status of disclosure statement exhibits including best interest tests and compile list of open items. |
| Prentice, Austin | 12/1/2023 | 0.7 | Participate in internal discussion to review exit capital structure and updates to POR and DS. |
| Wirtz, Paul | 12/1/2023 | 1.9 | Draft summary of updated critical vendor list in order to revise the preference analysis. |
| McKeighan, Erin | 12/4/2023 | 0.4 | Prepare presentation on avoidance actions for board. |
| Wirtz, Paul | 12/4/2023 | 2.3 | Prepare updated preference analysis summary presentation per Milbank's review. |
| Wirtz, Paul | 12/4/2023 | 2.4 | Update preference analysis incorporating comments per Milbank's review. |
| Kelly, Chris | 12/5/2023 | 1.4 | Review and comment on financial projections exhibit for DS. |
| Jochim, Davis | 12/5/2023 | 0.6 | Prepare analysis re: updated financial projections exhibit for internal comments. |
| Jochim, Davis | 12/5/2023 | 1.1 | Prepare analysis re: updated financial projections exhibit for latest thinking forecast. |
| Cejka, Brian | 12/6/2023 | 0.8 | Review disclosure statement exhibits and determine next steps for the working group. |
| Prentice, Austin | 12/6/2023 | 0.7 | Review of revised business plan disclosure statement financial exhibit and comment re: same. |
| Prentice, Austin | 12/6/2023 | 0.6 | Participate in working session with A&M re: business plan and DIP budget reconciliation and business plan disclosure statement write-up review. |
| Jochim, Davis | 12/6/2023 | 0.6 | Participate in working session with A&M re: business plan and DIP budget reconciliation and business plan disclosure statement write-up review. |
| Jochim, Davis | 12/6/2023 | 0.6 | Prepare analysis re: bridging DPO figures quoted across support materials. |
| Cejka, Brian | 12/7/2023 | 0.8 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry) and PJT to discuss plan and disclosure statement matters. |
| Kelly, Chris | 12/7/2023 | 0.8 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry) and PJT to discuss plan and disclosure statement matters. |
| Kelly, Chris | 12/7/2023 | 0.4 | Participate in internal A&M working session to discuss capital structure. |
| Kelly, Chris | 12/7/2023 | 0.4 | Review updated restructuring analysis from PJT. |
| Prentice, Austin | 12/7/2023 | 0.8 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry) and PJT to discuss plan and disclosure statement matters. |
| Jochim, Davis | 12/7/2023 | 1.6 | Prepare analysis re: capital structure proposal and implications to business plan model. |
| Jochim, Davis | 12/7/2023 | 0.8 | Prepare analysis re: next steps and open items to updating capital structure scenarios for tentative proposal. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Cejka, Brian | 12/8/2023 | 0.7 | Participate in meeting with A&M team to discuss updated financial projections and cash at emergence. |
| Cejka, Brian | 12/8/2023 | 0.5 | Review updated best interest test exhibit and develop list of open issues. |
| Cejka, Brian | 12/8/2023 | 0.6 | Participate in discussion with A&M re: review of draft post-emergence capital structure and implications to projections. |
| Cejka, Brian | 12/8/2023 | 0.6 | Participate in discussion with PJT, 1L advisors and 1L holders regarding plan matters. |
| Cejka, Brian | 12/8/2023 | 0.8 | Review long term financial projections and related capital structure scenario analysis. |
| Cejka, Brian | 12/8/2023 | 0.7 | Participate in discussion with A&M re: post-emergence capital structure scenarios and next steps. |
| Kelly, Chris | 12/8/2023 | 0.7 | Participate in meeting with A&M team to discuss updated financial projections and cash at emergence. |
| Kelly, Chris | 12/8/2023 | 0.6 | Participate in discussion with A&M re: review of draft post-emergence capital structure and implications to projections. |
| Prentice, Austin | 12/8/2023 | 0.7 | Participate in meeting with A&M team to discuss updated financial projections and cash at emergence. |
| Prentice, Austin | 12/8/2023 | 0.6 | Participate in discussion with A&M re: review of draft post-emergence capital structure and implications to projections. |
| Prentice, Austin | 12/8/2023 | 0.7 | Participate in discussion with A&M re: post-emergence capital structure scenarios and next steps. |
| Jochim, Davis | 12/8/2023 | 0.6 | Participate in discussion with A&M re: review of draft post-emergence capital structure and implications to model. |
| Jochim, Davis | 12/8/2023 | 0.7 | Participate in discussion with A&M re: post-emergence capital structure scenarios and next steps. |
| Jochim, Davis | 12/8/2023 | 1.8 | Prepare summary slides re: illustrative capital structure scenarios. |
| Jochim, Davis | 12/8/2023 | 1.6 | Prepare template placemat slide re: capital structure scenarios. |
| Jochim, Davis | 12/8/2023 | 0.8 | Prepare placemat slides re: capital structure scenario with material cash interest. |
| Jochim, Davis | 12/8/2023 | 0.8 | Prepare placemat slides re: capital structure scenario with material PIK interest. |
| Jochim, Davis | 12/8/2023 | 0.6 | Prepare analysis re: impacts to exit costs pending updates to ABL facility size. |
| Jochim, Davis | 12/8/2023 | 0.7 | Prepare analysis re: revised interest timing assumptions. |
| Jochim, Davis | 12/9/2023 | 2.2 | Prepare analysis re: revised liquidity slides for comments from seniors on overview slide. |
| Jochim, Davis | 12/9/2023 | 0.6 | Prepare analysis re: revised liquidity slides for comments from seniors on placemat slides. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Jochim, Davis | 12/9/2023 | 1.2 | Prepare analysis re: revised capital structure scenarios. |
| Prentice, Austin | 12/10/2023 | 0.5 | Participate in discussion with A&M re: review of revised post-emergence capital structure scenarios presentation. |
| Jochim, Davis | 12/10/2023 | 0.5 | Participate in discussion with A&M re: review of revised post-emergence capital structure scenarios presentation. |
| Jochim, Davis | 12/10/2023 | 0.9 | Prepare initial draft re: working capital support for liquidity slides. |
| Jochim, Davis | 12/10/2023 | 1.3 | Prepare analysis re: monthly liquidity overview for capital structure scenario 1. |
| Jochim, Davis | 12/10/2023 | 1.3 | Prepare analysis re: monthly liquidity overview for capital structure scenario 2. |
| Jochim, Davis | 12/10/2023 | 1.1 | Prepare overview re: monthly 2024 free cash flow for baseline scenario. |
| Jochim, Davis | 12/10/2023 | 1.5 | Prepare revised scenario slides re: new template output. |
| Jochim, Davis | 12/10/2023 | 0.8 | Prepare 2024 free cash flow bridge slide. |
| Jochim, Davis | 12/10/2023 | 1.4 | Prepare analysis re: monthly liquidity charts for various capital structure scenarios. |
| Cejka, Brian | 12/11/2023 | 1.6 | Review of various exit capital structure alternatives and prepare presentation materials for management / advisor discussions. |
| Cejka, Brian | 12/11/2023 | 0.7 | Continue to review various exit capital structure alternatives and prepare presentation materials for management / advisor discussions. |
| Cejka, Brian | 12/11/2023 | 0.6 | Participate in working session with A&M re: review of revised draft of liquidity & capital structure deck. |
| Kelly, Chris | 12/11/2023 | 0.6 | Participate in working session with A&M re: review of revised draft of liquidity & capital structure deck. |
| Kelly, Chris | 12/11/2023 | 0.4 | Participate in internal A&M working session to discuss latest financial projection exhibit and other matters. |
| Kelly, Chris | 12/11/2023 | 0.7 | Review and follow up on debt restructuring analysis. |
| Prentice, Austin | 12/11/2023 | 0.2 | Participate in discussion with A&M re: review of interest rate sensitivity next steps. |
| Prentice, Austin | 12/11/2023 | 0.3 | Comment on working capital assumptions re: emergence cash flow forecast. |
| Prentice, Austin | 12/11/2023 | 0.8 | Review revised liquidity analysis and capital structure sensitivity scenarios and comment re: same. |
| Prentice, Austin | 12/11/2023 | 0.6 | Participate in working session with A&M re: review of revised draft of liquidity & capital structure deck. |
| Prentice, Austin | 12/11/2023 | 0.9 | Review of long-term liquidity analysis and capital structure sensitivity and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Prentice, Austin | 12/11/2023 | 0.2 | Participate in discussion with A&M re: post-emergence interest assumptions. |
| Prentice, Austin | 12/11/2023 | 0.4 | Participate in discussion with A&M re: illustrative free cash flow schedule. |
| Prentice, Austin | 12/11/2023 | 0.5 | Participate in discussion with A&M re: next steps to 2024 monthly P&L deck. |
| Prentice, Austin | 12/11/2023 | 0.6 | Participate in discussion with A&M re: external distribution of version of liquidity and capital structure deck. |
| Jochim, Davis | 12/11/2023 | 0.2 | Participate in discussion with A&M re: review of interest rate sensitivity next steps. |
| Jochim, Davis | 12/11/2023 | 0.6 | Participate in working session with A&M re: review of revised draft of liquidity and capital structure deck. |
| Jochim, Davis | 12/11/2023 | 0.2 | Participate in discussion with A&M re: post-emergence interest assumptions. |
| Jochim, Davis | 12/11/2023 | 0.4 | Participate in discussion with A&M re: illustrative free cash flow schedule. |
| Jochim, Davis | 12/11/2023 | 0.5 | Participate in discussion with A&M re: next steps to 2024 monthly P&L deck. |
| Jochim, Davis | 12/11/2023 | 0.6 | Participate in discussion with A&M re: external distribution of version of liquidity and capital structure deck. |
| Jochim, Davis | 12/11/2023 | 1.3 | Prepare overview re: emergence timing comparison. |
| Jochim, Davis | 12/11/2023 | 1.8 | Prepare updated capital structure scenario summary re: feedback from seniors. |
| Jochim, Davis | 12/11/2023 | 0.8 | Prepare updated scenario overview re: revised assumptions. |
| Jochim, Davis | 12/11/2023 | 1.1 | Prepare revised capital structure and liquidity deck re: comments from seniors. |
| Jochim, Davis | 12/11/2023 | 1.2 | Prepare revised working capital slides re: liquidity and capital structure deck. |
| Jochim, Davis | 12/11/2023 | 1.1 | Prepare detailed AP slide re: assumption changes. |
| Jochim, Davis | 12/11/2023 | 0.8 | Prepare analysis re: revised interest assumptions. |
| Jochim, Davis | 12/11/2023 | 1.8 | Prepare analysis re: near-term liquidity slides for capital structure scenarios. |
| Cejka, Brian | 12/12/2023 | 0.8 | Participate in working session with PJT and A&M re: review of free cash flow forecast through Dec-24 and capital structure considerations. |
| Cejka, Brian | 12/12/2023 | 0.8 | Participate in discussion with A&M re: next steps to updating free cash flow and capital structure deck. |
| Cejka, Brian | 12/12/2023 | 0.9 | Prepare and review presentation materials regarding free cash flow and capital structure. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Cejka, Brian | 12/12/2023 | 1.2 | Review latest draft of disclosure statement exhibits and provide feedback to A&M team regarding open items. |
| Kelly, Chris | 12/12/2023 | 0.8 | Participate in working session with PJT and A&M re: review of free cash flow forecast through Dec-24 and capital structure considerations. |
| Kelly, Chris | 12/12/2023 | 0.8 | Participate in discussion with A&M re: next steps to updating free cash flow and capital structure deck. |
| Kelly, Chris | 12/12/2023 | 0.4 | Participate in discussion with A&M re: draft management presentation on free cash flow and updated emergence costs. |
| Prentice, Austin | 12/12/2023 | 0.8 | Participate in working session with PJT and A&M re: review of free cash flow forecast through Dec-24 and capital structure considerations. |
| Prentice, Austin | 12/12/2023 | 0.8 | Participate in discussion with A&M re: next steps to updating free cash flow and capital structure deck. |
| Prentice, Austin | 12/12/2023 | 0.6 | Review FY 2024 monthly liquidity analysis and comment re: same. |
| Prentice, Austin | 12/12/2023 | 0.4 | Participate in discussion with A&M re: draft management presentation on free cash flow and updated emergence costs. |
| Jochim, Davis | 12/12/2023 | 0.8 | Participate in working session with PJT and A&M re: review of free cash flow forecast through Dec-24 and capital structure considerations. |
| Jochim, Davis | 12/12/2023 | 0.8 | Participate in discussion with A&M re: next steps to updating free cash flow and capital structure deck. |
| Jochim, Davis | 12/12/2023 | 0.4 | Participate in discussion with A&M re: draft management presentation on free cash flow and updated emergence costs. |
| Jochim, Davis | 12/12/2023 | 1.7 | Prepare analysis re: revised capital structure deck following comments from seniors. |
| Jochim, Davis | 12/12/2023 | 0.7 | Prepare analysis re: revised cash flow bridge slide. |
| Jochim, Davis | 12/12/2023 | 0.6 | Prepare analysis re: exit cost and professional fee slide. |
| Jochim, Davis | 12/12/2023 | 0.6 | Prepare analysis re: AP slide for cap stack deck. |
| Cejka, Brian | 12/13/2023 | 0.8 | Review of latest financial projections and related impact on proposed capital structure. |
| Cejka, Brian | 12/13/2023 | 0.9 | Review current draft of plan and disclosure statement and research open issues. |
| Cejka, Brian | 12/13/2023 | 0.9 | Participate in meeting with A&M team to discuss long term projections and emergence capital structure. |
| Kelly, Chris | 12/13/2023 | 0.6 | Participate in internal working session to discuss DS financial exhibit re: long-term projections. |
| Kelly, Chris | 12/13/2023 | 0.5 | Participate in follow-on internal working session to discuss long-term liquidity and capital structure. |
| Kelly, Chris | 12/13/2023 | 0.9 | Participate in meeting with A&M team to discuss long term projections and emergence capital structure. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Kelly, Chris | 12/13/2023 | 0.4 | Participate in internal A&M working session to discuss Plan/DS and other matters. |
| Kelly, Chris | 12/13/2023 | 1.6 | Participate in internal A&M working session to discuss financial projections exhibit and other items related to Plan filing. |
| Kelly, Chris | 12/13/2023 | 0.6 | Review and comment on updated restructuring scenario analysis. |
| Prentice, Austin | 12/13/2023 | 0.6 | Participate in internal working session to discuss DS financial exhibit re: long-term projections. |
| Prentice, Austin | 12/13/2023 | 0.5 | Participate in follow-on internal working session to discuss long-term liquidity and capital structure. |
| Prentice, Austin | 12/13/2023 | 0.9 | Participate in meeting with A&M team to discuss long term projections and emergence capital structure. |
| Prentice, Austin | 12/13/2023 | 0.5 | Participate in meeting with D. Coleal (Incora) to discuss DS financial exhibits. |
| Prentice, Austin | 12/13/2023 | 0.8 | Review of FY 2024 liquidity sensitivity overview and comment re: same. |
| Prentice, Austin | 12/13/2023 | 1.2 | Review of latest Plan and DS financial exhibits and comment re: same. |
| Prentice, Austin | 12/13/2023 | 0.4 | Participate in discussion with A&M re: next steps to 2025 monthly forecast. |
| Prentice, Austin | 12/13/2023 | 0.5 | Participate in discussion with A&M re: review of disclosure statement exhibit. |
| Jochim, Davis | 12/13/2023 | 0.4 | Participate in discussion with A&M re: next steps to 2025 monthly forecast. |
| Jochim, Davis | 12/13/2023 | 0.5 | Participate in discussion with A&M re: review of disclosure statement exhibit. |
| Jochim, Davis | 12/13/2023 | 1.6 | Prepare analysis re: revised disclosure statement exhibit with updated P&L and working capital assumptions. |
| Jochim, Davis | 12/13/2023 | 1.9 | Prepare analysis re: revised liquidity with latest thinking P&L forecast. |
| Jochim, Davis | 12/13/2023 | 1.3 | Prepare comparison re: various capital structure scenarios. |
| Jochim, Davis | 12/13/2023 | 1.9 | Prepare analysis re: revised disclosure statement exhibit with updated capital structure assumptions. |
| Cejka, Brian | 12/14/2023 | 1.6 | Prepare and review disclosure statement exhibits. |
| Kelly, Chris | 12/14/2023 | 0.9 | Participate in internal A&M working session to discuss financial projections exhibit and other items related to Plan filing. |
| Kelly, Chris | 12/14/2023 | 0.3 | Participate in call with PJT, Milbank and A&M to discuss Plan/DS and other matters. |
| Kelly, Chris | 12/14/2023 | 0.3 | Review draft of PJT valuation analysis exhibit for DS. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Kelly, Chris | 12/14/2023 | 0.8 | Review and comment on updated financial projections exhibit for DS. |
| Kelly, Chris | 12/14/2023 | 0.7 | Review and follow up on questions from Milbank related to the DS. |
| Prentice, Austin | 12/14/2023 | 0.6 | Prepare update of DS financial projections exhibit based on latest emergence assumptions. |
| Prentice, Austin | 12/14/2023 | 0.7 | Review of DS valuation financial exhibit and comment re: same. |
| Prentice, Austin | 12/14/2023 | 0.8 | Participate in internal working session to review POR and DS filing and associated long-term forecast. |
| Prentice, Austin | 12/14/2023 | 1.1 | Update of long-term financial DS exhibit based on comments from Incora management. |
| Prentice, Austin | 12/14/2023 | 0.6 | Participate in discussion with A&M re: open items in disclosure statement exhibit. |
| Prentice, Austin | 12/14/2023 | 0.5 | Participate in discussion with A&M re: next steps to finalize liquidity and capital structure slides. |
| Jochim, Davis | 12/14/2023 | 0.6 | Participate in discussion with A&M re: open items in disclosure statement exhibit. |
| Jochim, Davis | 12/14/2023 | 0.5 | Participate in discussion with A&M re: next steps to finalize liquidity and capital structure slides. |
| Jochim, Davis | 12/14/2023 | 1.8 | Prepare analysis re: monthly 2024 forecast for liquidity and capital structure deck. |
| Jochim, Davis | 12/14/2023 | 0.8 | Prepare analysis re: updates to liquidity and capital structure deck per comments. |
| Jochim, Davis | 12/14/2023 | 1.1 | Prepare business plan support package re: info needed by PJT for valuation support. |
| Jochim, Davis | 12/14/2023 | 1.3 | Prepare revised financial projections disclosure statement exhibit re: comments from seniors. |
| Cejka, Brian | 12/15/2023 | 0.6 | Participate in meeting with D. Coleal (Incora) to discuss plan and disclosure statement matters. |
| Cejka, Brian | 12/15/2023 | 0.7 | Prepare and review disclosure statement exhibits. |
| Prentice, Austin | 12/15/2023 | 0.4 | Participate in internal working session to discuss DS financial exhibits and claims analysis. |
| Prentice, Austin | 12/15/2023 | 0.4 | Participate in discussion with A&M re: next steps to 2025 monthly forecast to assess capital structure. |
| Jochim, Davis | 12/15/2023 | 0.4 | Participate in discussion with A&M re: next steps to 2025 monthly forecast to assess capital structure. |
| Jochim, Davis | 12/15/2023 | 1.6 | Prepare analysis re: estimated 2025 monthly hardware revenue and gross profit. |
| Jochim, Davis | 12/15/2023 | 1.5 | Prepare analysis re: estimated 2025 monthly chemicals revenue and gross profit. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Jochim, Davis | 12/15/2023 | 0.9 | Prepare analysis re: estimated 2025 monthly inventory roll-forward. |
| Jochim, Davis | 12/15/2023 | 0.8 | Prepare analysis re: estimated 2025 monthly AR roll-forward. |
| Jochim, Davis | 12/15/2023 | 0.8 | Prepare analysis re: estimated 2025 monthly AP roll-forward. |
| Jochim, Davis | 12/15/2023 | 0.7 | Prepare analysis re: estimated 2025 free cash flow. |
| Jochim, Davis | 12/15/2023 | 0.6 | Prepare summary liquidity slides re: monthly 2025 cash flow. |
| Cejka, Brian | 12/17/2023 | 0.5 | Continue to review items related to plan and disclosure statement including supporting exhibits. |
| Jochim, Davis | 12/17/2023 | 0.7 | Prepare overview re: 2025 monthly forecast next steps. |
| Jochim, Davis | 12/17/2023 | 1.3 | Prepare support package re: 2025 monthly forecast. |
| Cejka, Brian | 12/18/2023 | 0.7 | Review updated disclosure statement exhibits and provide feedback to A&M team. |
| Cejka, Brian | 12/18/2023 | 0.6 | Continue review of updated disclosure statement exhibits and provide feedback to A&M team. |
| Prentice, Austin | 12/18/2023 | 0.4 | Prepare for meeting with Milbank to review open items re: Plan and DS financial exhibits. |
| Prentice, Austin | 12/18/2023 | 0.3 | Participate in discussion with Milbank and A&M re: latest update on financial projections exhibit. |
| Prentice, Austin | 12/18/2023 | 0.8 | Participate in meeting with R. Carney (Incora) to review draft DS financial exhibit. |
| Prentice, Austin | 12/18/2023 | 0.9 | Review updated disclosure statement financial exhibit draft and comment re: same. |
| Wirtz, Paul | 12/18/2023 | 2.2 | Analyze foreign vendor payments in order to categorize for the preference analysis. |
| Jochim, Davis | 12/18/2023 | 0.3 | Participate in discussion with Milbank and A&M re: latest update on financial projections exhibit. |
| Cejka, Brian | 12/19/2023 | 0.6 | Review of disclosure statement claim categories and proposed claim amounts. |
| Cejka, Brian | 12/19/2023 | 1.4 | Review and research open issues with plan and disclosure statement. |
| Kelly, Chris | 12/19/2023 | 1.1 | Review and follow up on questions related to claims estimates for DS. |
| Prentice, Austin | 12/19/2023 | 0.8 | Participate in meeting with R. Carney (Incora) to discuss DS financial projection exhibit. |
| Prentice, Austin | 12/19/2023 | 0.4 | Participate in internal working session to discuss POR and DS open items and status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
|------------------|------------|-----|---|
| Wyrsh, Hannah | 12/19/2023 | 0.9 | Prepare summary of general unsecured claims class ranges for incorporation into the Plan. |
| Wyrsh, Hannah | 12/19/2023 | 0.4 | Revise general unsecured claims class range based on internal feedback. |
| Wirtz, Paul | 12/19/2023 | 2.4 | Analyze critical vendor payments in order to categorize for the preference analysis. |
| Jochim, Davis | 12/19/2023 | 0.7 | Prepare analysis re: revised minimum cash assumption for financial projections exhibit. |
| Jochim, Davis | 12/19/2023 | 0.5 | Prepare analysis re: comments received from attorneys for financial projections exhibit. |
| Cejka, Brian | 12/20/2023 | 0.8 | Review and research open issues with plan and disclosure statement and provide feedback to Milbank. |
| McKeighan, Erin | 12/20/2023 | 0.5 | Participate in meeting with A&M team re: avoidance actions. |
| Wyrsh, Hannah | 12/20/2023 | 0.4 | Update general unsecured claims summary to include customer contract rejection estimate. |
| Wyrsh, Hannah | 12/20/2023 | 0.4 | Correspond with Milbank regarding claims values included in the Plan. |
| Wirtz, Paul | 12/20/2023 | 2.1 | Finalize preference analysis presentation incorporating recent critical vendor payments. |
| Cejka, Brian | 12/21/2023 | 0.7 | Review updated version of plan and disclosure statement and determine open issues. |
| Cejka, Brian | 12/21/2023 | 0.5 | Review long term liquidity projections under various exit capital structures and provide feedback to Incora management. |
| Cejka, Brian | 12/21/2023 | 1.2 | Review and research open issues with plan and disclosure statement and provide feedback to Milbank. |
| Kelly, Chris | 12/21/2023 | 0.3 | Participate in a call with A&M team members discussing next steps on the preference analysis. |
| Kelly, Chris | 12/21/2023 | 0.3 | Participate in call with Milbank and A&M team members regarding the preference analysis executive summary. |
| Kelly, Chris | 12/21/2023 | 0.5 | Participate in call with PJT, Milbank and A&M to discuss status of plan negotiations and other matters. |
| McKeighan, Erin | 12/21/2023 | 0.3 | Participate in a call with A&M team members discussing next steps on the preference analysis. |
| McKeighan, Erin | 12/21/2023 | 0.3 | Participate in call with Milbank and A&M team members regarding the preference analysis executive summary. |
| Prentice, Austin | 12/21/2023 | 0.4 | Participate in weekly advisor call with Milbank, PJT, and A&M to review POR and DS. |
| Prentice, Austin | 12/21/2023 | 0.5 | Review revised DS valuation exhibit and comment re: same. |
| Wyrsh, Hannah | 12/21/2023 | 0.4 | Participate in call to discuss latest capital structure negotiations with PJT, Milbank, A&M, and management. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Wirtz, Paul | 12/21/2023 | 0.3 | Participate in a call with A&M team members discussing next steps on the preference analysis. |
| Wirtz, Paul | 12/21/2023 | 0.3 | Participate in call with Milbank and A&M team members regarding the preference analysis executive summary. |
| Wirtz, Paul | 12/21/2023 | 1.3 | Prepare draft preference analysis summary for company review. |
| Jochim, Davis | 12/21/2023 | 0.7 | Prepare analysis re: revised liquidity projection slides following comments from seniors. |
| Jochim, Davis | 12/21/2023 | 1.1 | Prepare analysis re: revised liquidity scenario where new takeback notes cash pay throughout. |
| Jochim, Davis | 12/21/2023 | 1.4 | Prepare revised financial projections exhibit re: only showing post-emergence projections. |
| Cejka, Brian | 12/22/2023 | 0.8 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry), PJT and Milbank to discuss plan and disclosure statement matters. |
| Cejka, Brian | 12/22/2023 | 0.8 | Participate in meeting with A&M team to discuss disclosure statement and related open issues. |
| Cejka, Brian | 12/22/2023 | 0.3 | Participate in meeting with Milbank to discuss open issues regarding the disclosure statement. |
| Cejka, Brian | 12/22/2023 | 0.6 | Review updated disclosure statement exhibits and provide feedback to A&M team. |
| Cejka, Brian | 12/22/2023 | 1.1 | Continue review of updated disclosure statement exhibits and provide feedback to A&M team. |
| Kelly, Chris | 12/22/2023 | 0.8 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry), PJT and Milbank to discuss plan and disclosure statement matters. |
| Kelly, Chris | 12/22/2023 | 0.8 | Participate in meeting with A&M team to discuss disclosure statement and related open issues. |
| Prentice, Austin | 12/22/2023 | 0.8 | Participate in meeting with Incora management (D. Coleal, R. Carney and D. Landry), PJT and Milbank to discuss plan and disclosure statement matters. |
| Prentice, Austin | 12/22/2023 | 0.8 | Participate in meeting with A&M team to discuss disclosure statement and related open issues. |
| Wyrsh, Hannah | 12/22/2023 | 0.8 | Participate in call with management, Milbank, PJT, and A&M regarding a follow on discussion of capital structure and interest elections documented in the Plan and Disclosure Statement. |
| Jochim, Davis | 12/22/2023 | 0.8 | Prepare analysis re: updated financial projections exhibit for comments received. |
| Jochim, Davis | 12/22/2023 | 2.6 | Prepare revised business plan model re: Feb-24 emergence. |
| Jochim, Davis | 12/22/2023 | 1.4 | Prepare analysis re: Mar-24 cash for emergence timing update. |
| Jochim, Davis | 12/22/2023 | 1.1 | Prepare analysis re: Dec-24 cash for emergence timing update. |
| Jochim, Davis | 12/22/2023 | 0.8 | Prepare analysis re: incorporating impacts of forward curves to financial projections exhibit. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
|------------------|------------|-----|--|
| Jochim, Davis | 12/22/2023 | 1.1 | Prepare analysis re: revised long-term liquidity slides for updated forward curves. |
| Jochim, Davis | 12/22/2023 | 0.7 | Prepare analysis re: impacts of professional fee forecast for revised emergence date. |
| Jochim, Davis | 12/22/2023 | 0.7 | Prepare analysis re: revised ABL interest rate drivers per revised assumptions. |
| Jochim, Davis | 12/22/2023 | 1.3 | Prepare revised financial projections exhibit re: updated emergence date. |
| Cejka, Brian | 12/23/2023 | 0.4 | Participate in meeting with Incora management (D. Coleal and D. Landry) regarding plan and disclosure statement matters. |
| Cejka, Brian | 12/23/2023 | 0.7 | Review updated disclosure statement exhibits and provide feedback to A&M team. |
| Jochim, Davis | 12/23/2023 | 1.4 | Prepare analysis re: cash at emergence bridge comparing latest to prior distribution of the financial projections exhibit. |
| Jochim, Davis | 12/23/2023 | 0.7 | Prepare analysis re: overview of changes to financial projections exhibit. |
| Prentice, Austin | 12/24/2023 | 0.8 | Update of DS financial exhibit emergence assumptions and corresponding footnotes. |
| Prentice, Austin | 12/25/2023 | 0.6 | Review of updated DS financial and liquidation analysis exhibits. |
| Prentice, Austin | 12/25/2023 | 0.7 | Prepare update to DS financial projection exhibit based on latest operating model assumptions. |
| Prentice, Austin | 12/25/2023 | 0.3 | Review draft of board meeting Plan and DS overview presentation and comment re: same. |
| Prentice, Austin | 12/25/2023 | 0.3 | Update DS financial exhibit assumption footnotes. |
| Cejka, Brian | 12/26/2023 | 0.7 | Review plan and disclosure statement and related exhibits for latest feedback. |
| Kelly, Chris | 12/26/2023 | 0.5 | Participate in internal working session to review DS financial projections exhibit and board update materials. |
| Kelly, Chris | 12/26/2023 | 0.8 | Review and comment on updated financial projection exhibit for DS. |
| Kelly, Chris | 12/26/2023 | 1.8 | Review and follow up with Milbank on questions related to claims estimates for DS. |
| McKeighan, Erin | 12/26/2023 | 0.4 | Respond to questions from Milbank re: avoidance actions. |
| Prentice, Austin | 12/26/2023 | 0.6 | Prepare update to board materials re: Plan and DS summary. |
| Prentice, Austin | 12/26/2023 | 0.5 | Participate in internal working session to review DS financial projections exhibit and board update materials. |
| Prentice, Austin | 12/26/2023 | 0.3 | Participate in internal working session to review open items re: DS projections exhibit. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Plan & Disclosure Statement

| | | | |
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| Prentice, Austin | 12/26/2023 | 0.2 | Participate in call with PJT to review exit capital structure. |
| Prentice, Austin | 12/26/2023 | 0.8 | Review and comment on updated DS financial exhibit draft. |
| Prentice, Austin | 12/26/2023 | 0.2 | Participate in call with Milbank to discuss DS financial projection exhibit. |
| Prentice, Austin | 12/26/2023 | 1.1 | Review of latest draft Plan and DS financial projection exhibit and comment re: same. |
| Prentice, Austin | 12/26/2023 | 0.3 | Correspond with Milbank re: POR and DS exhibits. |
| Prentice, Austin | 12/26/2023 | 0.8 | Prepare response to ABL advisor diligence re: DS financial projections exhibit assumptions. |
| Prentice, Austin | 12/26/2023 | 1.3 | Review revised Plan and DS financial exhibits and comment re: same. |
| McNamara, Michael | 12/26/2023 | 0.3 | Participate in call with A&M team to discuss current developments within the preference analysis workstream. |
| Jochim, Davis | 12/26/2023 | 0.5 | Participate in internal working session to review open items re: DS projections exhibit. |
| Jochim, Davis | 12/26/2023 | 0.7 | Prepare analysis re: revised liquidity slides for updated scenario analysis. |
| Jochim, Davis | 12/26/2023 | 0.8 | Prepare analysis re: bridging free cash flow from 2024 to 2025 and 2026. |
| Jochim, Davis | 12/26/2023 | 0.4 | Prepare analysis re: revised financial projections write-up. |
| Jochim, Davis | 12/26/2023 | 0.7 | Prepare analysis re: revised one-time costs and associated updates throughout. |
| Jochim, Davis | 12/26/2023 | 0.8 | Prepare analysis re: Feb-24 emergence cash to Mar-24 emergence cash. |
| Jochim, Davis | 12/26/2023 | 0.7 | Prepare bridge re: cash flow from operating and investing activities to unlevered free cash flow. |
| Jochim, Davis | 12/26/2023 | 0.6 | Prepare analysis re: revised business plan support package following final updates. |
| Kelly, Chris | 12/27/2023 | 0.7 | Review and follow up on additional questions from Milbank related to claims. |
| McKeighan, Erin | 12/27/2023 | 0.3 | Respond to questions from Milbank in re: avoidance actions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Tax

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Byrd, Alexia | 12/4/2023 | 0.8 | Record state tax claims in tracking schedule. |
| Byrd, Alexia | 12/5/2023 | 0.3 | Record further state tax claims in tracking schedule. |
| Cejka, Brian | 12/8/2023 | 0.7 | Review of tax matters and open questions regarding carry forward of NOLs. |
| Yousefy, Damon | 12/8/2023 | 0.3 | Perform review of client's NOL carryforwards. |
| Ramirez, Kira | 12/11/2023 | 0.5 | Perform analysis of posted state tax claims. |
| Ramirez, Kira | 12/12/2023 | 0.2 | Perform further analysis of posted claims. |
| Byrd, Alexia | 12/12/2023 | 0.3 | Record state tax claims for claims management tracker. |
| Yousefy, Damon | 12/13/2023 | 1.4 | Prepare adjustments to tax attribute documentation. |
| Ramirez, Kira | 12/19/2023 | 1.8 | Prepare analysis of newly posted claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Travel

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sharp, Christopher | 12/4/2023 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Jochim, Davis | 12/4/2023 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Orsborn, Max | 12/4/2023 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Jochim, Davis | 12/7/2023 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Orsborn, Max | 12/7/2023 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Sharp, Christopher | 12/8/2023 | 2.0 | Travel from Dallas, TX to Charlotte, NC (travel billed at 50% of time incurred). |
| Sharp, Christopher | 12/11/2023 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Baker, Hal | 12/11/2023 | 0.9 | Travel from London to Incora office in Woking (travel billed at 50% of time incurred). |
| Jochim, Davis | 12/11/2023 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Orsborn, Max | 12/11/2023 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Baker, Hal | 12/13/2023 | 0.9 | Travel from Incora office in Woking to London (travel billed at 50% of time incurred). |
| Sharp, Christopher | 12/14/2023 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Jochim, Davis | 12/14/2023 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Orsborn, Max | 12/14/2023 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Sharp, Christopher | 12/18/2023 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Jochim, Davis | 12/18/2023 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Orsborn, Max | 12/18/2023 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Kelly, Chris | 12/19/2023 | 2.6 | Travel from Washington, DC to Fort Worth, TX (travel billed at 50% of time incurred). |
| Kelly, Chris | 12/21/2023 | 2.7 | Travel from Fort Worth, TX to Washington, DC (travel billed at 50% of time incurred). |
| Sharp, Christopher | 12/21/2023 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Jochim, Davis | 12/21/2023 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Travel

Orsborn, Max 12/21/2023 2.0 Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Wyrsh, Hannah | 12/1/2023 | 0.4 | Summarize documents for ABL appraisal diligence based on latest priority items. |
| LaPosta, Logan | 12/1/2023 | 0.6 | Prepare mapping of legal entity 100 purchase order numbers into inventory diligence re: B. Riley inventory diligence. |
| LaPosta, Logan | 12/1/2023 | 0.6 | Prepare mapping of legal entity 250 purchase order numbers into inventory diligence re: B. Riley inventory diligence. |
| LaPosta, Logan | 12/1/2023 | 0.3 | Prepare mapping of chemical purchase order numbers into inventory diligence re: B. Riley inventory diligence. |
| LaPosta, Logan | 12/1/2023 | 0.6 | Prepare mapping of Pattonair purchase order numbers into inventory diligence re: B. Riley inventory diligence. |
| LaPosta, Logan | 12/1/2023 | 1.2 | Upload certain AR purchase order support into the virtual data room re: B. Riley diligence. |
| LaPosta, Logan | 12/1/2023 | 0.6 | Update B. Riley diligence tracker based on latest uploaded support. |
| LaPosta, Logan | 12/1/2023 | 0.2 | Prepare correspondence with H. Rubfiar (Incora) re: outstanding B. Riley AR diligence. |
| LaPosta, Logan | 12/1/2023 | 0.3 | Review B. Riley Diligence inventory by location request. |
| LaPosta, Logan | 12/1/2023 | 1.6 | Research and populate the global inventory by location diligence question from B. Riley. |
| LaPosta, Logan | 12/1/2023 | 0.3 | Review the B. Riley diligence tracker to confirm outstanding items. |
| LaPosta, Logan | 12/1/2023 | 0.7 | Prepare the updated B. Riley diligence tracker progress summary report for leadership. |
| McClary, Dan | 12/1/2023 | 2.6 | Review the ABL due diligence tracker and search through files received for Wesco US. |
| McClary, Dan | 12/1/2023 | 2.2 | Review the ABL due diligence tracker and search through files received for Wesco EMEA. |
| Hydeman, Blake | 12/1/2023 | 0.6 | Prepare overview of leases for diligence request. |
| LaPosta, Logan | 12/3/2023 | 0.2 | Prepare correspondence with M. Whatling, H. Rubfiar (Incora), and A&M re: outstanding trial balance B. Riley AR diligence. |
| LaPosta, Logan | 12/3/2023 | 0.2 | Prepare correspondence with B. Riley and A&M re: outstanding credit document questions. |
| Hydeman, Blake | 12/3/2023 | 0.4 | Perform research on AP due to landlords for active leases. |
| Hydeman, Blake | 12/3/2023 | 0.6 | Perform research on location type and ownership for debtor leases. |
| Hydeman, Blake | 12/3/2023 | 0.9 | Perform research on landlords and monthly expenses for each lease. |
| Cejka, Brian | 12/4/2023 | 0.8 | Review status of inventory appraisal procedures and determine next steps and responsible parties in the process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| Juneau, David | 12/4/2023 | 0.6 | Review of management presentations to identify assets subject to valuation under fresh start accounting. |
| Spies, W. Dean | 12/4/2023 | 0.3 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| Conway, Jimmy | 12/4/2023 | 0.3 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| LaPosta, Logan | 12/4/2023 | 0.3 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| LaPosta, Logan | 12/4/2023 | 0.8 | Participate in call with H. Rubfiar (Incora) re: appraisal and filed exam. |
| LaPosta, Logan | 12/4/2023 | 1.2 | Participate in call with R. Morgan (Incora) re: B. Riley diligence. |
| LaPosta, Logan | 12/4/2023 | 0.3 | Participate in call with K. Vickers (Incora) re: B. Riley balance sheet diligence. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with D. Landry (Incora), and A&M re: B. Riley legal diligence. |
| LaPosta, Logan | 12/4/2023 | 0.3 | Update the B. Riley tracker re: B. Riley legal diligence. |
| LaPosta, Logan | 12/4/2023 | 0.3 | Prepare correspondence with B. Riley regarding the inventory test selection diligence items. |
| LaPosta, Logan | 12/4/2023 | 0.4 | Prepare the Pattonair USA trial balance sheet in advance of sharing with B. Riley. |
| LaPosta, Logan | 12/4/2023 | 0.4 | Upload the Pattonair USA trial balance to the virtual data room. |
| LaPosta, Logan | 12/4/2023 | 1.1 | Review invoice level detail provided by the shared services team and categorize each to the B. Riley test selections for Pattonair Ltd. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with M. Whatling (Incora) re: outstanding questions to the B. Riley diligence. |
| LaPosta, Logan | 12/4/2023 | 0.6 | Catalogue the Pattonair USA inventory test selections for B. Riley Diligence. |
| LaPosta, Logan | 12/4/2023 | 0.6 | Catalogue the Pattonair Derby inventory test selections for B. Riley Diligence. |
| LaPosta, Logan | 12/4/2023 | 0.6 | Catalogue the Pattonair Ltd. inventory test selections for B. Riley Diligence. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with R. Morgan (Incora) re: follow-up B. Riley diligence. |
| LaPosta, Logan | 12/4/2023 | 0.2 | Prepare correspondence with B. Riley and A&M re: updated diligence tracker. |
| McClary, Dan | 12/4/2023 | 0.3 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| Juneau, David | 12/5/2023 | 0.8 | Review of company inventory records. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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|----------------|-----------|-----|---|
| Spies, W. Dean | 12/5/2023 | 0.2 | Correspond with A&M regarding ABL field exam. |
| Wyrsh, Hannah | 12/5/2023 | 0.7 | Participate in meeting with K. Vickers, R. Morgan (Incora), B. Riley and A&M re: ABL diligence requests. |
| Wyrsh, Hannah | 12/5/2023 | 0.6 | Review latest priority items related to Incora ABL diligence from B. Riley. |
| LaPosta, Logan | 12/5/2023 | 0.7 | Participate in meeting with K. Vickers, R. Morgan (Incora), B. Riley and A&M re: ABL diligence requests. |
| LaPosta, Logan | 12/5/2023 | 0.7 | Participate in call with B. Riley re: policies and procedures walkthrough. |
| LaPosta, Logan | 12/5/2023 | 0.3 | Review Pattonair invoice B. Riley diligence for outstanding items. |
| LaPosta, Logan | 12/5/2023 | 0.2 | Prepare correspondence with F. Peregrino (Incora) re: B. Riley inventory diligence. |
| LaPosta, Logan | 12/5/2023 | 0.6 | Revise the inventory by location detail before providing preliminary detail to B. Riley. |
| LaPosta, Logan | 12/5/2023 | 0.2 | Prepare correspondence with B. Riley and A&M re: preliminary inventory by location support. |
| LaPosta, Logan | 12/5/2023 | 0.3 | Prepare correspondence with B. Harris, F. Warne, J. Perdick (Incora), and A&M re: excess and obsolete description. |
| LaPosta, Logan | 12/5/2023 | 0.4 | Review and upload the cash application support to the virtual data room re: B. Riley diligence. |
| LaPosta, Logan | 12/5/2023 | 0.2 | Prepare correspondence with A&M re: B. Riley appraisal and field exam update. |
| LaPosta, Logan | 12/5/2023 | 0.3 | Participate in meeting with A&M re: inventory by lease location detail and inventory disposal review presentation. |
| LaPosta, Logan | 12/5/2023 | 0.8 | Populate B. Riley inventory policies and procedures diligence materials. |
| LaPosta, Logan | 12/5/2023 | 0.3 | Prepare correspondence with K. Vickers (Incora) to share the inventory policies and procedures diligence materials. |
| LaPosta, Logan | 12/5/2023 | 0.2 | Prepare correspondence with A&M team to clarify certain facility contract detail. |
| McClary, Dan | 12/5/2023 | 2.7 | Review the Box file storage for files received under alternate diligence process. |
| McClary, Dan | 12/5/2023 | 2.3 | Upload the applicable financial files from the Box site into the borrowing base diligence site. |
| McClary, Dan | 12/5/2023 | 2.4 | Upload the applicable AR files from the Box site into the borrowing base diligence site. |
| McClary, Dan | 12/5/2023 | 2.1 | Upload the applicable inventory files from the Box site into the borrowing base diligence site. |
| Hydeman, Blake | 12/5/2023 | 0.3 | Participate in meeting with A&M re: inventory by lease location detail and inventory disposal review presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
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| Hydeman, Blake | 12/5/2023 | 0.3 | Prepare correspondence re: inventory by lease location detail. |
| Hydeman, Blake | 12/5/2023 | 0.3 | Review lease documents for information regarding outstanding lease locations. |
| Hydeman, Blake | 12/5/2023 | 0.2 | Review AP tool for past due invoices and prepare correspondence re: same. |
| Hydeman, Blake | 12/5/2023 | 0.6 | Prepare updates to chemicals inventory file to integrate descriptions and disposition costs for various items. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Coordinate B. Riley diligence timeline with H. Rubfiar (Incora). |
| LaPosta, Logan | 12/6/2023 | 0.3 | Upload Pattonair USA accounts receivable diligence materials to the virtual data room. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Review Pattonair USA accounts receivable diligence materials and relabel based on requested numbering. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Review and upload statistical inventory count to the virtual data room. |
| LaPosta, Logan | 12/6/2023 | 1.8 | Prepare response to B. Riley diligence re: company overview. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Upload September 2022 borrowing base documentation to the virtual data room. |
| LaPosta, Logan | 12/6/2023 | 0.6 | Participate in working session with R. Morgan (Incora) to review B. Riley diligence materials and progress. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Prepare correspondence with B. Riley and A&M re: cash application testing selections. |
| LaPosta, Logan | 12/6/2023 | 0.3 | Prepare correspondence with B. Riley and A&M re: management questionnaire. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Prepare correspondence with H. Rubfiar (Incora) and A&M re: B. Riley cash application testing selections. |
| LaPosta, Logan | 12/6/2023 | 0.2 | Prepare correspondence with T. Thomas (Incora) and A&M re: B. Riley lease contract diligence. |
| LaPosta, Logan | 12/6/2023 | 0.4 | Review the customer contract motion for pertinent diligence materials. |
| LaPosta, Logan | 12/6/2023 | 0.6 | Review the first day declaration for pertinent diligence materials. |
| LaPosta, Logan | 12/6/2023 | 0.3 | Review the vendor motion for pertinent diligence materials. |
| McClary, Dan | 12/6/2023 | 1.9 | Upload the applicable AP files from the Box site into the borrowing base diligence site. |
| McClary, Dan | 12/6/2023 | 2.1 | Upload the applicable cash files from the Box site into the borrowing base diligence site. |
| McClary, Dan | 12/6/2023 | 1.7 | Review the B. Riley checklist and identify files that were received for borrowing base that have not yet been provided. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| Hydeman, Blake | 12/6/2023 | 0.6 | Prepare updates to chemicals inventory listing to integrate further detail from other files. |
| Hydeman, Blake | 12/6/2023 | 0.3 | Review inventory disposal plan materials to help determine NBV and E&O reserve. |
| Hydeman, Blake | 12/6/2023 | 1.4 | Prepare mapping of NBV for inventory to dispose across multiple files. |
| Hydeman, Blake | 12/6/2023 | 0.8 | Prepare analysis of receipt-level inventory E&O for chemicals inventory listing. |
| Hydeman, Blake | 12/6/2023 | 1.1 | Prepare analysis of NBV and E&O for inventory in JDE, GEAC, TCMIS, and Adams. |
| Hydeman, Blake | 12/6/2023 | 0.9 | Prepare analysis of inventory to dispose detail by legal entity. |
| Hydeman, Blake | 12/6/2023 | 0.9 | Prepare analysis of location-level E&O and NBV for inventory to dispose. |
| Hydeman, Blake | 12/6/2023 | 0.8 | Prepare presentation materials detailing E&O and NBV for inventory to dispose. |
| Hydeman, Blake | 12/6/2023 | 1.2 | Prepare summary output of chemicals inventory with various disposal methods. |
| Hydeman, Blake | 12/6/2023 | 0.3 | Review inventory detail by location file received from EMEA and prepare correspondence re: same. |
| Hydeman, Blake | 12/6/2023 | 0.4 | Review lease agreements for specific language related to B. Riley diligence request. |
| Juneau, David | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| Bohlin, Matthew | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| Elder, Anne | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| Malik, Naoman | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| Perri, Hope | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| Norton, Austin | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| LaPosta, Logan | 12/7/2023 | 0.4 | Discuss business overview updates for B. Riley diligence with A&M. |
| LaPosta, Logan | 12/7/2023 | 0.2 | Prepare correspondence with M. Whatling (Incora) re: B. Riley diligence follow-up. |
| LaPosta, Logan | 12/7/2023 | 0.2 | Prepare correspondence with L. Burke (Incora) re: B. Riley diligence follow-up. |
| LaPosta, Logan | 12/7/2023 | 0.2 | Prepare correspondence with A&M regarding the 2022 filed exam overview detail. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| LaPosta, Logan | 12/7/2023 | 0.4 | Participate in call with B. Riley regarding business overview diligence requests. |
| LaPosta, Logan | 12/7/2023 | 0.3 | Prepare correspondence with H. Rubfiar (Incora) and A&M re: revised B. Riley diligence. |
| LaPosta, Logan | 12/7/2023 | 0.5 | Participate in working session with K. Vickers (Incora) re: revised B. Riley diligence. |
| LaPosta, Logan | 12/7/2023 | 0.3 | Prepare correspondence with K. Alsop, F. Warne, and J. Perdick (Incora) re: revised B. Riley diligence. |
| LaPosta, Logan | 12/7/2023 | 0.3 | Prepare correspondence with A. Lopez (Incora) and A&M re: testing selection for B. Riley diligence. |
| LaPosta, Logan | 12/7/2023 | 0.9 | Review and categorize testing selection diligence provided by the company prior to uploading to the virtual data room. |
| LaPosta, Logan | 12/7/2023 | 0.2 | Prepare correspondence with T. Thomas (Incora) and A&M re: B. Riley diligence. |
| LaPosta, Logan | 12/7/2023 | 0.8 | Review the top five lease agreements for certain language regarding B. Riley diligence questions. |
| LaPosta, Logan | 12/7/2023 | 1.7 | Review and populate the management questionnaire related to B. Riley diligence. |
| Hawkins, Elle | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| McGuire, Luke | 12/7/2023 | 0.3 | Participate in internal engagement kick-off call with A&M valuation team. |
| Hydeman, Blake | 12/7/2023 | 0.3 | Prepare updates to inventory by location analysis. |
| Hydeman, Blake | 12/7/2023 | 1.6 | Prepare outputs re: inventory to dispose criteria. |
| Juneau, David | 12/8/2023 | 0.4 | Review of draft audited financial statements to identify assets subject to valuation under fresh start accounting. |
| LaPosta, Logan | 12/8/2023 | 0.4 | Review legal entity 100 cash application testing selections and upload to the virtual data room. |
| LaPosta, Logan | 12/8/2023 | 0.4 | Review GEAC bill to and ship to customer addresses and upload to the virtual data room. |
| LaPosta, Logan | 12/8/2023 | 0.2 | Update the B. Riley diligence tracker based on the latest. |
| LaPosta, Logan | 12/8/2023 | 0.3 | Prepare correspondence with M. Whatling (Incora) re: B. Riley diligence query. |
| Perri, Hope | 12/10/2023 | 0.9 | Perform comparable company review on S&P Capital IQ database re: guideline public companies. |
| Perri, Hope | 12/10/2023 | 1.4 | Perform comparable company review on S&P Capital IQ database: transaction screening. |
| Juneau, David | 12/11/2023 | 0.7 | Initial preparation of data request list supporting fresh start accounting valuation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|---|
| Spies, W. Dean | 12/11/2023 | 0.4 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| Spies, W. Dean | 12/11/2023 | 0.4 | Participate in call with A&M regarding location detail for ABL diligence request. |
| Spies, W. Dean | 12/11/2023 | 1.5 | Participate in discussion with A&M, R. Morgan, and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| Spies, W. Dean | 12/11/2023 | 1.5 | Continue discussion with A&M, R. Morgan (Incora) and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| Spies, W. Dean | 12/11/2023 | 1.2 | Participate in meeting with A&M re: the detail request listing for ABL due diligence and assign responsible parties for requested items. |
| Wyrsch, Hannah | 12/11/2023 | 0.4 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps December 11th. |
| Conway, Jimmy | 12/11/2023 | 0.5 | Prepare for ABL document request review call. |
| Conway, Jimmy | 12/11/2023 | 0.4 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| Conway, Jimmy | 12/11/2023 | 1.4 | Discuss with A&M, R. Morgan, and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| Conway, Jimmy | 12/11/2023 | 1.5 | Continue discussion with A&M, R. Morgan, and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| Conway, Jimmy | 12/11/2023 | 1.2 | Participate in walkthrough with A&M re: the detail request listing for ABL due diligence and assign responsible parties for requested items. |
| Conway, Jimmy | 12/11/2023 | 2.6 | Assign contacts for ABL due diligence requests document. |
| Conway, Jimmy | 12/11/2023 | 0.2 | Update formatting for ABL due diligence requests document. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with G. Cheung (Incora) re: B. Riley cash testing selections. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with B. Riley re: Derby facility field visit. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with B. Russell (Incora) re: Northlake site visit. |
| LaPosta, Logan | 12/11/2023 | 0.6 | Review and upload Pattonair Ltd. B. Riley cash application selections to the virtual data room. |
| LaPosta, Logan | 12/11/2023 | 0.8 | Review and upload Wesco EMEA B. Riley cash application selections to the virtual data room. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with A. Chumięcka, and H. Rubfiar (Incora) regarding B. Riley cash application diligence questions. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with the A&M team regarding field exam location visit scheduling. |
| LaPosta, Logan | 12/11/2023 | 0.4 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| LaPosta, Logan | 12/11/2023 | 0.2 | Distribute diligence items for the ABL with the A&M team. |
| LaPosta, Logan | 12/11/2023 | 1.2 | Participate in meeting with A&M to walkthrough the detail request listing for ABL due diligence and assign responsible parties for requested items. |
| LaPosta, Logan | 12/11/2023 | 1.4 | Discuss with A&M, R. Morgan, and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| LaPosta, Logan | 12/11/2023 | 1.5 | Participate in discussion with A&M, R. Morgan, and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| LaPosta, Logan | 12/11/2023 | 0.4 | Participate in call with A&M regarding location detail for diligence request. |
| LaPosta, Logan | 12/11/2023 | 1.1 | Review the diligence list and identify requests the team has off the shelf. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with the A&M team regarding the diligence list. |
| LaPosta, Logan | 12/11/2023 | 0.4 | Participate in a call with B. Riley regarding accounts receivable follow up questions. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with K. Vickers (Incora) regarding trial balance follow-up on questions from B. Riley. |
| LaPosta, Logan | 12/11/2023 | 0.2 | Prepare correspondence with A&M regarding certain B. Riley diligence items. |
| LaPosta, Logan | 12/11/2023 | 0.6 | Compare the B. Riley diligence list to the other ABL diligence list to identify overlapping items. |
| McClary, Dan | 12/11/2023 | 0.7 | Prepare for ABL document request review call. |
| McClary, Dan | 12/11/2023 | 1.3 | Review the updated ABL tracker received. |
| McClary, Dan | 12/11/2023 | 1.4 | Prepare a folder structure to organize all of the requested documents in a clean manner for diligence requests. |
| McClary, Dan | 12/11/2023 | 1.8 | Review the data for borrowing base diligence request for company 100 and 250 and cleanse unnecessary data. |
| McClary, Dan | 12/11/2023 | 0.4 | Discuss with A&M the status of outstanding items for ABL due diligence and timing of next steps. |
| McClary, Dan | 12/11/2023 | 1.2 | Participate in meeting with A&M to walkthrough the detail request listing for ABL due diligence and assign responsible parties for requested items. |
| McClary, Dan | 12/11/2023 | 1.4 | Discuss with A&M, R. Morgan, and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| McClary, Dan | 12/11/2023 | 1.5 | Continue discussion with A&M, R. Morgan, and K. Vickers (Incora) regarding the ABL due diligence request listing in detail including responsible parties. |
| Cejka, Brian | 12/12/2023 | 0.9 | Participate in meeting with K. Vickers, R. Morgan (Incora), BofA, and A&M re: ABL field exam kickoff call. |
| Cejka, Brian | 12/12/2023 | 0.6 | Review status of ABL collateral appraisal and field exam and related open diligence requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| Juneau, David | 12/12/2023 | 1.3 | Review of preliminary fresh start accounting valuation model. |
| Spies, W. Dean | 12/12/2023 | 0.3 | Correspond with A&M regarding status of response to ABL diligence request list. |
| Spies, W. Dean | 12/12/2023 | 0.9 | Participate in meeting with K. Vickers, R. Morgan (Incora), BofA, and A&M re: ABL field exam kickoff call. |
| Spies, W. Dean | 12/12/2023 | 0.7 | Discuss with A&M the multiple request listings outstanding and the identifiable overlap in requests. |
| Spies, W. Dean | 12/12/2023 | 0.3 | Participate in call with A&M and R. Morgan (Incora) to discuss next steps for ABL due diligence requests. |
| Spies, W. Dean | 12/12/2023 | 0.3 | Review ABL due diligence request documents and formulate approach. |
| Wyrsh, Hannah | 12/12/2023 | 0.7 | Provide status update to A&M regarding latest progress on inventory appraisal and outstanding items. |
| Wyrsh, Hannah | 12/12/2023 | 0.7 | Participate in meeting with K. Vickers, R. Morgan (Incora), B. Riley and A&M re: ABL diligence requests on December 12th. |
| Conway, Jimmy | 12/12/2023 | 1.2 | Continue to update formatting for ABL due diligence requests document. |
| Conway, Jimmy | 12/12/2023 | 0.9 | Participate in meeting with K. Vickers, R. Morgan (Incora), BofA, and A&M re: ABL field exam kickoff call. |
| Conway, Jimmy | 12/12/2023 | 0.7 | Discuss with A&M the multiple request listings outstanding and the identifiable overlap in requests. |
| Conway, Jimmy | 12/12/2023 | 0.3 | Participate in call with A&M and R. Morgan (Incora) to discuss next steps for ABL due diligence requests. |
| Conway, Jimmy | 12/12/2023 | 1.3 | Review ABL due diligence request list subsequent to kickoff call. |
| Conway, Jimmy | 12/12/2023 | 0.5 | Participate in meeting to walkthrough updates made to the ABL request listing and discuss presentation. |
| Conway, Jimmy | 12/12/2023 | 2.4 | Respond to B. Riley accounts receivable follow up questions. |
| Conway, Jimmy | 12/12/2023 | 0.3 | Review ABL due diligence request documents and formulate approach. |
| Perri, Hope | 12/12/2023 | 2.3 | Prepare initial model for ASC 852 analysis. |
| Perri, Hope | 12/12/2023 | 1.6 | Review of in-scope intangible assets from prior analysis. |
| LaPosta, Logan | 12/12/2023 | 0.7 | Participate in meeting with K. Vickers, R. Morgan (Incora), B. Riley and A&M re: ABL diligence requests on December 12th. |
| LaPosta, Logan | 12/12/2023 | 0.9 | Participate in meeting with K. Vickers, R. Morgan (Incora), BofA, and A&M re: ABL field exam kickoff call. |
| LaPosta, Logan | 12/12/2023 | 0.7 | Discuss with A&M the multiple request listings outstanding and the identifiable overlap in requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| LaPosta, Logan | 12/12/2023 | 0.5 | Participate in call with K. Vickers (Incora) re: ABL diligence alignment. |
| LaPosta, Logan | 12/12/2023 | 0.5 | Participate in call with K. Vickers (Incora) re: B. Riley inventory diligence. |
| LaPosta, Logan | 12/12/2023 | 0.7 | Review and mark up prior diligence report for alignment to the 2023 business. |
| LaPosta, Logan | 12/12/2023 | 0.2 | Prepare correspondence with F. Peregrino (Incora) re: B. Riley inventory diligence follow-up. |
| LaPosta, Logan | 12/12/2023 | 0.5 | Participate in call with R. Morgan (Incora) re: B. Riley field exam diligence. |
| LaPosta, Logan | 12/12/2023 | 0.6 | Participate in call with B. Riley regarding the B. Riley inventory appraisal diligence. |
| LaPosta, Logan | 12/12/2023 | 0.4 | Participate in call with B. Riley regarding the inventory appraisal diligence. |
| LaPosta, Logan | 12/12/2023 | 0.8 | Review the B. Riley diligence tracker for high priority outstanding inventory valuations items. |
| LaPosta, Logan | 12/12/2023 | 0.4 | Review the diligence list updates prior to sharing with the working group. |
| LaPosta, Logan | 12/12/2023 | 0.3 | Prepare correspondence with K. Vickers, R. Morgan (Incora), Hilco, and A&M re: updated diligence tracker. |
| LaPosta, Logan | 12/12/2023 | 0.7 | Review the gross margin detail provided to B. Riley regarding certain diligence items. |
| LaPosta, Logan | 12/12/2023 | 0.2 | Prepare correspondence with R. Morgan (Incora), B. Riley, and A&M re: gross margin diligence testing. |
| LaPosta, Logan | 12/12/2023 | 0.2 | Prepare correspondence with S. Stephens (Incora) and A&M regarding retention and title diligence. |
| LaPosta, Logan | 12/12/2023 | 0.8 | Review the B. Riley diligence tracker for high priority outstanding accounts payable items. |
| LaPosta, Logan | 12/12/2023 | 0.8 | Review the B. Riley diligence tracker for high priority outstanding accounts receivable items. |
| LaPosta, Logan | 12/12/2023 | 0.8 | Review the B. Riley diligence tracker for high priority outstanding open question items. |
| LaPosta, Logan | 12/12/2023 | 0.6 | Prepare for field exam kickoff call. |
| LaPosta, Logan | 12/12/2023 | 1.1 | Perform cross reference of other diligence requests with the B. Riley diligence request listings. |
| McClary, Dan | 12/12/2023 | 1.9 | Review the detail for Wesco Canada and Haas Canada borrowing base diligence request and cleanse unnecessary data. |
| McClary, Dan | 12/12/2023 | 1.1 | Review the detail for Pattonair US borrowing base diligence request and cleanse unnecessary data. |
| McClary, Dan | 12/12/2023 | 2.2 | Review the detail for Pattonair Limited and Pattonair Derby borrowing base diligence request and cleanse unnecessary data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| McClary, Dan | 12/12/2023 | 2.7 | Review the support files provided for each entity to see if any include requested data for certain diligence request. |
| McClary, Dan | 12/12/2023 | 2.8 | Review trial balances provided for each entity to determine whether they meet borrowing base diligence request. |
| McClary, Dan | 12/12/2023 | 1.8 | Compile borrowing base certificates for the requested months. |
| McClary, Dan | 12/12/2023 | 0.7 | Discuss with A&M the multiple request listings outstanding and the identifiable overlap in requests. |
| McClary, Dan | 12/12/2023 | 0.5 | Participate in meeting to walkthrough updates made to the ABL request listing and discuss presentation. |
| Hydeman, Blake | 12/12/2023 | 1.4 | Prepare mapping of borrowing base request files between B. Riley and other ABL diligence and perform fulsome review to determine which documentation we need to obtain. |
| Hydeman, Blake | 12/12/2023 | 0.8 | Prepare updates to information request list with detail of what files we have and where to find them. |
| Hydeman, Blake | 12/12/2023 | 0.4 | Prepare correspondence re: borrowing base request files. |
| Juneau, David | 12/13/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Juneau, David | 12/13/2023 | 0.8 | Perform initial peer group research supporting fresh start accounting. |
| Spies, W. Dean | 12/13/2023 | 1.7 | Reconcile, with A&M, the support provided for due diligence vs the support required for the ABL field audit to determine necessary outstanding requests and appropriate contacts. |
| Spies, W. Dean | 12/13/2023 | 1.4 | Participate in discussion re: the VAT reconciliations received as well as the factoring agreement calculations as they currently stand. |
| Spies, W. Dean | 12/13/2023 | 0.4 | Participate in meeting re: the inventory section of the ABL request listing and overlap with the diligence requests. |
| Spies, W. Dean | 12/13/2023 | 0.3 | Participate in call with A&M regarding the ABL diligence coordination. |
| Conway, Jimmy | 12/13/2023 | 1.7 | Reconcile the support provided for due diligence vs the support required for the ABL field audit to determine necessary outstanding requests and appropriate contacts. |
| Conway, Jimmy | 12/13/2023 | 1.2 | Participate in working session with A&M to align on the inventory valuation and field exam diligence. |
| Conway, Jimmy | 12/13/2023 | 1.4 | Participate in discussion re: the VAT reconciliations received as well as the factoring agreement calculations as they currently stand. |
| Conway, Jimmy | 12/13/2023 | 0.4 | Participate in meeting re: the inventory section of the ABL request listing and overlap with the diligence requests. |
| Conway, Jimmy | 12/13/2023 | 0.4 | Participate in meeting with A&M re: the status of updating the ABL due diligence tracker. |
| Conway, Jimmy | 12/13/2023 | 1.2 | Review documents already on hand for ABL due diligence. |
| Perri, Hope | 12/13/2023 | 1.1 | Perform detailed review of valuations prepared in FY22 and take-private transaction materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|---|
| Perri, Hope | 12/13/2023 | 2.3 | Prepare AMVS modelling template for use in BEV analysis. |
| Perri, Hope | 12/13/2023 | 0.8 | Prepare valuation data request list re: in-scope assets. |
| LaPosta, Logan | 12/13/2023 | 1.2 | Participate in working session with A&M to align on the inventory valuation and field exam diligence. |
| LaPosta, Logan | 12/13/2023 | 0.5 | Participate in call with B. Riley regarding inventory reserve diligence. |
| LaPosta, Logan | 12/13/2023 | 0.3 | Review B. Riley invoice aging testing selections with the A&M team. |
| LaPosta, Logan | 12/13/2023 | 0.6 | Incorporate metrics into the B. Riley cash application testing selections. |
| LaPosta, Logan | 12/13/2023 | 0.3 | Review and respond to outstanding cash application questions regarding the Pattonair Derby aging selections. |
| LaPosta, Logan | 12/13/2023 | 0.2 | Coordinate and calendar a call with B. Riley regarding accounts receivable follow-ups. |
| LaPosta, Logan | 12/13/2023 | 0.6 | Review cash application testing diligence for 7002 and upload to the virtual data room. |
| LaPosta, Logan | 12/13/2023 | 0.2 | Prepare correspondence with C. Pilling (Incora) and A&M regarding certain B. Riley diligence. |
| LaPosta, Logan | 12/13/2023 | 0.4 | Participate in a call with R. Morgan (Incora) to discuss the B. Riley status update. |
| LaPosta, Logan | 12/13/2023 | 0.6 | Participate in a call with B. Riley to discuss the accounts receivable diligence questions. |
| LaPosta, Logan | 12/13/2023 | 0.7 | Review the updated B. Riley accounts payable diligence list and follow up on outstanding items. |
| LaPosta, Logan | 12/13/2023 | 1.1 | Review the updated B. Riley inventory diligence list and follow up on outstanding items. |
| LaPosta, Logan | 12/13/2023 | 0.9 | Review the updated B. Riley accounts receivable diligence list and follow up on outstanding items. |
| LaPosta, Logan | 12/13/2023 | 0.4 | Participate in a call with T. Rafter, S. Navarrete (Incora) regarding B. Riley accounts receivable diligence with Haas. |
| LaPosta, Logan | 12/13/2023 | 0.2 | Prepare correspondence with M. Whatling, L. Burke (Incora) and A&M regarding accounts receivable B. Riley diligence. |
| McClary, Dan | 12/13/2023 | 1.7 | Compare the B. Riley request listing with other diligence request listings to identify overlaps for financials. |
| McClary, Dan | 12/13/2023 | 1.3 | Compare the B. Riley request listing with the other diligence request listings to identify overlaps for AR. |
| McClary, Dan | 12/13/2023 | 1.6 | Compare the B. Riley request listing with other diligence request listings to identify overlaps for inventory. |
| McClary, Dan | 12/13/2023 | 1.4 | Compare the B. Riley request listing with other diligence request listings to identify overlaps for AP. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|---|
| McClary, Dan | 12/13/2023 | 1.7 | Compare the B. Riley request listing with other diligence request listings to identify overlaps for cash. |
| McClary, Dan | 12/13/2023 | 2.5 | Compile the separately received request listings by entity into a single tracker and format to add Incora notes and contact info. |
| McClary, Dan | 12/13/2023 | 1.7 | Reconcile, with A&M, the support provided for due diligence vs the support required for the ABL field audit to determine necessary outstanding requests and appropriate contacts. |
| McClary, Dan | 12/13/2023 | 1.4 | Participate in discussion re: the VAT reconciliations received as well as the factoring agreement calculations as they currently stand. |
| McClary, Dan | 12/13/2023 | 0.4 | Participate in meeting with A&M re: the status of updating the ABL due diligence tracker. |
| McClary, Dan | 12/13/2023 | 0.4 | Participate in meeting re: the inventory section of the ABL request listing and overlap with the diligence requests. |
| Hydeman, Blake | 12/13/2023 | 0.9 | Review invoice cost and inventory aging documents for diligence request lists and upload to VDR. |
| Hydeman, Blake | 12/13/2023 | 0.6 | Review and upload inventory sales and margin documents to the VDR for borrowing base diligence. |
| Hydeman, Blake | 12/13/2023 | 0.4 | Review and upload E&O documents to the B. Riley VDR. |
| Hydeman, Blake | 12/13/2023 | 0.4 | Prepare correspondence re: ABL diligence trackers and available information. |
| Hydeman, Blake | 12/13/2023 | 0.3 | Review and prepare correspondence re: invoice aging selections from B. Riley. |
| Cash, Deb | 12/14/2023 | 0.5 | Participate in call with A&M to discuss October 2023 borrowing base due diligence and review. |
| Juneau, David | 12/14/2023 | 1.7 | Prepare fresh start accounting valuation model. |
| Spies, W. Dean | 12/14/2023 | 0.5 | Participate in call with A&M to discuss October 2023 borrowing base due diligence and review. |
| Spies, W. Dean | 12/14/2023 | 0.4 | Review draft of procedures for handling due diligence requests prior to presentation to K. Vickers (Incora). |
| Spies, W. Dean | 12/14/2023 | 1.0 | Participate in meeting with T. Rafter, S. Navarrete, (Incora), B. Riley, and A&M regarding legal entity 7002 and 7009 accounts receivable management discussion. |
| Wyrsh, Hannah | 12/14/2023 | 0.4 | Correspond with K. Vickers (Incora) regarding outstanding diligence related to appraisal activity. |
| Conway, Jimmy | 12/14/2023 | 0.5 | Participate in call with A&M to discuss October 2023 borrowing base due diligence and review. |
| Conway, Jimmy | 12/14/2023 | 1.0 | Participate in meeting with T. Rafter, S. Navarrete, (Incora), B. Riley, A&M regarding legal entity 7002 and 7009 accounts receivable management discussion. |
| Conway, Jimmy | 12/14/2023 | 1.3 | Coordinate requests of ABL due diligence requests. |
| LaPosta, Logan | 12/14/2023 | 1.2 | Participate in meeting with H. Rubfiar, A. Gonzalez (Incora), B. Riley, A&M regarding legal entity 100 accounts receivable management discussion. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
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| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with B. Riley regarding legal entity 20030 accounts receivable management questions. |
| LaPosta, Logan | 12/14/2023 | 0.4 | Review the customer contract database regarding the B. Riley diligence. |
| LaPosta, Logan | 12/14/2023 | 1.0 | Participate in meeting with T. Rafter, S. Navarrete, (Incora), B. Riley, A&M regarding legal entity 7002 and 7009 accounts receivable management discussion. |
| LaPosta, Logan | 12/14/2023 | 0.4 | Review the customer contract database regarding the rebate terms. |
| LaPosta, Logan | 12/14/2023 | 0.5 | Participate in call with R. Morgan (Incora) re: B. Riley inventory diligence. |
| LaPosta, Logan | 12/14/2023 | 0.3 | Prepare correspondence with S. Navarrete (Incora) re: Haas testing selections diligence. |
| LaPosta, Logan | 12/14/2023 | 0.7 | Participate in call with B. Riley coordinating diligence priority items. |
| LaPosta, Logan | 12/14/2023 | 0.8 | Review the prior field exam for consistent reporting and availability. |
| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with A. Chumięcka (Incora) re: Pattonair inventory testing selections diligence. |
| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with G. Chung (Incora) re: Pattonair accounts receivable management questions. |
| LaPosta, Logan | 12/14/2023 | 0.4 | Participate in call with J. Perdick and R. Morgan (Incora) regarding the marketing incentive programs. |
| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with D. Landry (Incora) and A&M regarding retention and title B. Riley diligence. |
| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with S. Taylor, R. Morgan (Incora), and A&M regarding certain B. Riley diligence. |
| LaPosta, Logan | 12/14/2023 | 0.3 | Participate in working session with A&M regarding B. Riley diligence. |
| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with R. Morgan (Incora) and A&M regarding the contract database. |
| LaPosta, Logan | 12/14/2023 | 0.4 | Review priority listing of B. Riley diligence based on the updated listing. |
| LaPosta, Logan | 12/14/2023 | 0.6 | Participate in call with K. Vickers (Incora) regarding the ABL diligence coordination. |
| LaPosta, Logan | 12/14/2023 | 0.3 | Participate in call with A&M regarding the ABL diligence coordination. |
| LaPosta, Logan | 12/14/2023 | 0.2 | Prepare correspondence with R. Morgan (Incora) and A&M regarding the ABL diligence coordination. |
| LaPosta, Logan | 12/14/2023 | 0.7 | Review all B. Riley outstanding diligence and the lead handling it. |
| Juneau, David | 12/15/2023 | 1.2 | Information review for documents provided related to data request list supporting fresh start accounting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
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| Spies, W. Dean | 12/15/2023 | 0.4 | Participate in call with A&M and R. Morgan (Incora) to discuss due diligence related to October 2023 borrowing base. |
| Spies, W. Dean | 12/15/2023 | 0.3 | Prepare correspondence with K. Vickers (Incora) re: Incora personnel set up in field audit review portal. |
| Spies, W. Dean | 12/15/2023 | 1.0 | Participate in call with K. Vickers, R. Morgan (Incora), and A&M regarding the coordination of ABL diligence requests. |
| Wyrsh, Hannah | 12/15/2023 | 1.0 | Participate in call with K. Vickers, R. Morgan (Incora), and A&M regarding the coordination of ABL diligence requests. |
| Conway, Jimmy | 12/15/2023 | 0.4 | Participate in call with A&M and R. Morgan (Incora) to discuss due diligence related to October 2023 borrowing base. |
| Conway, Jimmy | 12/15/2023 | 1.0 | Participate in call with K. Vickers, R. Morgan (Incora), and A&M regarding the coordination of ABL diligence requests. |
| LaPosta, Logan | 12/15/2023 | 0.7 | Prepare for meeting with ABL diligence working group to align on multiple workstreams. |
| LaPosta, Logan | 12/15/2023 | 1.0 | Participate in call with K. Vickers, R. Morgan (Incora), and A&M regarding the coordination of ABL diligence requests. |
| LaPosta, Logan | 12/15/2023 | 0.3 | Prepare correspondence with G. Cheung (Incora) and A&M regarding B. Riley invoice diligence. |
| LaPosta, Logan | 12/15/2023 | 0.6 | Review, format, and upload certain B. Riley diligence items to the virtual data room. |
| LaPosta, Logan | 12/15/2023 | 0.6 | Review Wesco accounts payable reconciliations to the general ledger. |
| LaPosta, Logan | 12/15/2023 | 0.2 | Prepare correspondence with B. Riley regarding outstanding reconciliations to the general ledger. |
| LaPosta, Logan | 12/15/2023 | 0.2 | Upload certain Wesco accounts payable reconciliations to the virtual data room. |
| Hydeman, Blake | 12/15/2023 | 0.4 | Review updates received regarding borrowing base inventory aging selections and compare with previous detail received to determine outstanding items. |
| Hydeman, Blake | 12/15/2023 | 0.4 | Review outstanding items related to borrowing base diligence and prepare correspondence to T. Rafter, S. Navarrete, H. Rubfiar, and A. Chacon (Incora) re: same. |
| Perri, Hope | 12/16/2023 | 0.3 | Review of current documentation to support data request needs. |
| Perri, Hope | 12/16/2023 | 2.8 | Prepare valuation data request list re: update to asset detail. |
| LaPosta, Logan | 12/16/2023 | 0.6 | Review and upload the global chemical and hardware allowance for bad debt methodology. |
| LaPosta, Logan | 12/16/2023 | 0.3 | Review and upload the Pattonair bad debt model as of September 2023. |
| LaPosta, Logan | 12/16/2023 | 0.2 | Prepare correspondence with R. Morgan (Incora) confirming my understanding of certain B. Riley diligence materials. |
| LaPosta, Logan | 12/16/2023 | 0.4 | Review and upload inventory marketing and incentive programs for legal entity 100 and 250 regarding B. Riley diligence. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023***

Valuation

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|----------------|------------|-----|--|
| Conway, Jimmy | 12/17/2023 | 1.3 | Upload Oct 23 borrowing base certificate and summary file for ABL due diligence requests. |
| Conway, Jimmy | 12/17/2023 | 2.8 | Prepare updates to formatting and upload Oct 23 accounts receivable borrowing base calculation files for ABL due diligence requests. |
| Conway, Jimmy | 12/17/2023 | 0.9 | Organize monthly consolidating balance sheets and P&Ls for ABL due diligence requests. |
| LaPosta, Logan | 12/17/2023 | 0.4 | Review and approve the upload to the virtual data room of legal entity 250 inventory testing selections. |
| LaPosta, Logan | 12/17/2023 | 0.2 | Prepare correspondence with M. Whatling (Incora) and A&M regarding the B. Riley credit memo diligence. |
| LaPosta, Logan | 12/17/2023 | 0.2 | Prepare correspondence with M. Whatling (Incora) and A&M regarding the B. Riley accrued liability diligence. |
| LaPosta, Logan | 12/17/2023 | 0.2 | Prepare correspondence with A. Fritsch (Incora) and A&M regarding the B. Riley accrued liability diligence. |
| LaPosta, Logan | 12/17/2023 | 0.2 | Prepare correspondence with F. Alberto (Incora) and A&M regarding the B. Riley accrued liability diligence. |
| LaPosta, Logan | 12/17/2023 | 0.2 | Prepare correspondence with A. Fritsch (Incora) and A&M regarding the B. Riley balance sheet reconciliation diligence. |
| LaPosta, Logan | 12/17/2023 | 0.2 | Prepare correspondence with B. Riley regarding inventory by location diligence. |
| LaPosta, Logan | 12/17/2023 | 0.2 | Prepare correspondence with the A&M team regarding balance sheet accounts receivable reconciliation for certain legal entities. |
| Hydeman, Blake | 12/17/2023 | 0.2 | Review and upload documents for Wesco EMEA to the borrowing base virtual data room. |
| Hydeman, Blake | 12/17/2023 | 0.2 | Review and prepare correspondence re: ABL diligence requests. |
| Juneau, David | 12/18/2023 | 1.1 | Review of base valuation model developed for anticipated assets to be valued under fresh start accounting. |
| Spies, W. Dean | 12/18/2023 | 0.4 | Participate in discussion with A&M and R. Morgan (Incora) covering the due diligence listing related to inventory valuation. |
| Spies, W. Dean | 12/18/2023 | 1.0 | Participate in discussion with A&M, a third party vendor, and R. Morgan (Incora) regarding the borrowing base request listing. |
| Spies, W. Dean | 12/18/2023 | 1.1 | Participate in discussion with A&M, a third party vendor, and R. Morgan (Incora) regarding the inventory borrowing base request listing. |
| Spies, W. Dean | 12/18/2023 | 0.3 | Prepare correspondence regarding data uploaded to diligence request portal and diligence request administration. |
| Spies, W. Dean | 12/18/2023 | 1.1 | Review documentation related to September inventory balance on company 301. |
| Conway, Jimmy | 12/18/2023 | 1.1 | Continue organizing monthly consolidating balance sheets and P&Ls for ABL due diligence requests. |
| Conway, Jimmy | 12/18/2023 | 0.4 | Participate in discussion with A&M and R. Morgan (Incora) covering the due diligence listing related to inventory valuation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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|----------------|------------|-----|--|
| Conway, Jimmy | 12/18/2023 | 1.0 | Participate in discussion with A&M, a third party vendor, and R. Morgan (Incora) regarding the borrowing base request listing. |
| Conway, Jimmy | 12/18/2023 | 0.4 | Retrieve and review 10/31/23 inventory reconciliations. |
| Conway, Jimmy | 12/18/2023 | 1.1 | Participate in discussion with A&M, a third party vendor, and R. Morgan (Incora) regarding the inventory borrowing base request listing. |
| Conway, Jimmy | 12/18/2023 | 0.6 | Review monthly consolidating balance sheets and P&Ls for ABL due diligence requests. |
| Conway, Jimmy | 12/18/2023 | 1.9 | Obtain 9/30/23 accounts receivable and accounts payable reconciliations for companies 100, 7002, and 301. |
| Perri, Hope | 12/18/2023 | 1.1 | Perform review of previously supplied client documentation to leverage for FSA needs. |
| Perri, Hope | 12/18/2023 | 0.4 | Perform review of the PMO materials. |
| Perri, Hope | 12/18/2023 | 1.7 | Update data request list re: documentation supplied with pending updates. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Participate in a discussion with A&M and R. Morgan (Incora) covering the due diligence listing related to inventory valuation. |
| LaPosta, Logan | 12/18/2023 | 1.0 | Participate in a discussion with A&M, a third party vendor, and R. Morgan (Incora) regarding the borrowing base request listing. |
| LaPosta, Logan | 12/18/2023 | 1.1 | Prepare a summary global inventory listing by legal entity, region and type. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with the A&M team regarding the summary analysis of inventory by legal entity. |
| LaPosta, Logan | 12/18/2023 | 1.1 | Participate in a discussion with A&M, a third party vendor, and R. Morgan (Incora) regarding the inventory borrowing base request listing. |
| LaPosta, Logan | 12/18/2023 | 0.7 | Review, formatted and uploaded monthly income statements by legal entity to the virtual data room. |
| LaPosta, Logan | 12/18/2023 | 1.1 | Update the B. Riley diligence tracker for the days updates. |
| LaPosta, Logan | 12/18/2023 | 0.7 | Prepare the B. Riley one page presentation materials outlining status of diligence. |
| LaPosta, Logan | 12/18/2023 | 0.3 | Prepare correspondence with K. Vickers (Incora) regarding B. Riley diligence and progress to date. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Prepare update to the global inventory listing by legal entity. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with A. Chumięcka (Incora) re: Pattonair inventory outstanding testing selections diligence. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Review the consolidated Incora spend by vendor and upload to the virtual data room. |
| LaPosta, Logan | 12/18/2023 | 0.5 | Participate in a call with B. Riley regarding outstanding inventory diligence. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023***

Valuation

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|----------------|------------|-----|--|
| LaPosta, Logan | 12/18/2023 | 0.3 | Prepare correspondence with F. Alberto (Incora) and A&M regarding the B. Riley diligence. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with M. Herbert (Incora) regarding certain B. Riley reconciliation diligence. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Review and format certain B. Riley diligence items for Haas chemicals and upload files to the virtual data room. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Prepare correspondence with R. Morgan (Incora), B. Riley, and A&M re: vendor spend diligence. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with A. Fritsch (Incora), B. Riley, and A&M regarding accounts receivable diligence. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Prepare correspondence with G. Cheung (Incora) and A&M regarding B. Riley testing selections follow-up. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Review Pattonair accounts receivable B. Riley diligence prior to uploading to the virtual data room. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Review, format and upload the customer contract database to the virtual data room. |
| LaPosta, Logan | 12/18/2023 | 0.3 | Prepare correspondence with F. Alberto (Incora) regarding outstanding inventory reconciliation diligence. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with G. Angon (Incora) regarding outstanding inventory reconciliation diligence. |
| LaPosta, Logan | 12/18/2023 | 0.2 | Prepare correspondence with M. Whatling (Incora) regarding Pattonair vendor rebates. |
| LaPosta, Logan | 12/18/2023 | 0.4 | Review and format Pattonair vendor rebates schedules before uploading files to the virtual data room. |
| McClary, Dan | 12/18/2023 | 0.4 | Participate in discussion with A&M and R. Morgan (Incora) covering the due diligence listing related to inventory valuation. |
| McClary, Dan | 12/18/2023 | 1.0 | Participate in discussion with A&M, a third party vendor, and R. Morgan (Incora) regarding the borrowing base request listing. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Review correspondence re: inventory selections for borrowing base diligence. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Prepare correspondence re: invoice testing follow-ups for PA Ltd. and Wesco EMEA. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Aggregate and upload files related to AR aging to virtual data room for borrowing base diligence. |
| Hydeman, Blake | 12/18/2023 | 0.2 | Prepare correspondence re: inventory detail by location. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Update inventory detail by location file and upload to virtual data room. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Upload files related to accrued liabilities to the virtual data room. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Review correspondence from G. Cheung (Incora) re: Pattonair Derby and PA Ltd. diligence requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| Hydeman, Blake | 12/18/2023 | 0.3 | Upload AR borrowing base diligence items for LE 7002 and LE 7009 to virtual data room. |
| Hydeman, Blake | 12/18/2023 | 0.2 | Review diligence items re: PA Derby AR invoice aging selections and upload to virtual data room. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Review files related to AR and AP balance sheet reconciliations for LE 100, 301, and 7002. |
| Hydeman, Blake | 12/18/2023 | 0.2 | Prepare correspondence and schedule meetings re: AR borrowing base questions. |
| Hydeman, Blake | 12/18/2023 | 0.4 | Update B. Riley diligence request tracker to reflect recent uploads. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Prepare updated B. Riley diligence tracker slide and prepare correspondence re: same. |
| Juneau, David | 12/19/2023 | 0.6 | Review of draft 2022 audited financial statements for impairment testing scoping. |
| Juneau, David | 12/19/2023 | 0.8 | Prepare data request list related to 2022 impairment testing. |
| Wyrsh, Hannah | 12/19/2023 | 1.0 | Participate in call with B. Riley, Incoira personnel, and A&M regarding latest diligence items. |
| Wyrsh, Hannah | 12/19/2023 | 0.5 | Participate in call with H. Rubfiar (Incoira), B. Riley, A&M regarding accounts receivable items for field exam review. |
| Conway, Jimmy | 12/19/2023 | 0.7 | Continue reviewing monthly consolidating balance sheets and P&Ls for ABL due diligence requests. |
| Conway, Jimmy | 12/19/2023 | 0.6 | Participate in call with T. Hagyard, G. Cheung, R. Morgan (Incoira), B. Riley, and A&M regarding EMEA accrued liabilities. |
| Conway, Jimmy | 12/19/2023 | 1.6 | Review and upload Oct 23 accounts receivable agings for in scope companies for ABL due diligence requests. |
| Conway, Jimmy | 12/19/2023 | 1.7 | Review and upload Oct 23 accounts payable agings for in scope companies for ABL due diligence requests. |
| Conway, Jimmy | 12/19/2023 | 0.5 | Review and upload Oct 23 foreign exchange rates for ABL due diligence requests. |
| Conway, Jimmy | 12/19/2023 | 1.1 | Organize location for storing ABL diligence requests. |
| Perri, Hope | 12/19/2023 | 2.9 | Review current documentation needs and provided files. |
| Perri, Hope | 12/19/2023 | 1.2 | Update initial model template for impairment analysis capabilities. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with M. Whatling, R. Morgan (Incoira), B. Riley, and A&M regarding Pattonair accrued liabilities. |
| LaPosta, Logan | 12/19/2023 | 0.6 | Participate in call with T. Hagyard, G. Cheung, R. Morgan (Incoira), B. Riley, and A&M regarding EMEA accrued liabilities. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with R. Morgan (Incoira) confirming the ask for certain B. Riley diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| LaPosta, Logan | 12/19/2023 | 0.6 | Participate in call with B. Riley regarding the status and open items related to the inventory valuation. |
| LaPosta, Logan | 12/19/2023 | 0.4 | Review and upload income statements by legal entity to the virtual data room for 2022 B. Riley diligence. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with B. Riley regarding the recently uploaded income statements by legal entity. |
| LaPosta, Logan | 12/19/2023 | 0.7 | Participate in working session with K. Vickers (Incora) regarding outstanding B. Riley diligence. |
| LaPosta, Logan | 12/19/2023 | 0.2 | Prepare correspondence with R. Morgan (Incora), B. Riley and A&M regarding inventory by location open questions. |
| LaPosta, Logan | 12/19/2023 | 0.4 | Participate in working session with R. Morgan (Incora) to review B. Riley diligence materials status update. |
| LaPosta, Logan | 12/19/2023 | 0.4 | Participate in meeting with B. Riley, R. Morgan (Incora), and A&M re: borrowing base diligence item status update. |
| LaPosta, Logan | 12/19/2023 | 0.3 | Participate in meeting with R. Morgan, A. Fritsch (Incora), B. Riley, and A&M re: AR borrowing base follow-up questions for Haas Group and Haas Canada. |
| LaPosta, Logan | 12/19/2023 | 0.4 | Review, reformat and upload the JDE inventory for disposal listing to the virtual data room for B. Riley review. |
| LaPosta, Logan | 12/19/2023 | 0.3 | Review, reformat and upload the GEAC inventory for disposal listing to the virtual data room for B. Riley review. |
| LaPosta, Logan | 12/19/2023 | 0.5 | Participate in call with T. Rafter, S. Navarrete (Incora) regarding the B. Riley diligence related to the roll forwards. |
| LaPosta, Logan | 12/19/2023 | 0.6 | Review legal entity 7002 roll forwards supporting detail provided for B. Riley diligence. |
| LaPosta, Logan | 12/19/2023 | 0.3 | Participate in call with T. Hagyard (Incora) and A&M regarding the legal entity 250 accounts receivable roll forwards. |
| LaPosta, Logan | 12/19/2023 | 0.6 | Review and upload certain Wesco EMEA B. Riley payment testing diligence items. |
| LaPosta, Logan | 12/19/2023 | 0.7 | Review and upload certain Haas group B. Riley payment testing diligence items. |
| LaPosta, Logan | 12/19/2023 | 1.4 | Review B. Riley inventory diligence by legal entity. |
| LaPosta, Logan | 12/19/2023 | 1.4 | Review outstanding B. Riley accounts receivable diligence by legal entity. |
| McClary, Dan | 12/19/2023 | 1.3 | Review the emails received for diligence and catalog support received. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Review correspondence re: AR borrowing base diligence requests and upload files to the virtual data room. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Prepare correspondence re: inventory by location detail, update tracker, and upload to virtual data room. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Participate in meeting with B. Riley, R. Morgan (Incora), and A&M re: borrowing base diligence item status update. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| Hydeman, Blake | 12/19/2023 | 0.6 | Review correspondence re: inventory borrowing base diligence items and upload files to the virtual data room. |
| Hydeman, Blake | 12/19/2023 | 0.3 | Participate in meeting with R. Morgan, A. Fritsch (Incora), B. Riley, and A&M re: AR borrowing base follow-up questions for Haas Group and Haas Canada. |
| Hydeman, Blake | 12/19/2023 | 0.9 | Prepare top 20 proforma invoice processing analysis for the weekly liquidity deck. |
| Hydeman, Blake | 12/19/2023 | 0.9 | Prepare proforma invoice processing slides for weekly liquidity deck. |
| Hydeman, Blake | 12/19/2023 | 0.4 | Perform review of LE 7002 AR rollforward prior to distributing for ABL diligence. |
| Juneau, David | 12/20/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Juneau, David | 12/20/2023 | 1.3 | Prepare materials outlining impairment testing process. |
| Spies, W. Dean | 12/20/2023 | 1.8 | Participate in working session with R. Morgan (Incora), B. Riley and A&M re: inventory reconciliation diligence. |
| Spies, W. Dean | 12/20/2023 | 0.6 | Participate in call with R. Morgan (Incora) and A&M to discuss the status of ABL due diligence request list. |
| Conway, Jimmy | 12/20/2023 | 1.2 | Create external tracker for ABL due diligence. |
| Conway, Jimmy | 12/20/2023 | 1.8 | Participate in working session with R. Morgan (Incora), B. Riley and A&M re: inventory reconciliation diligence. |
| Conway, Jimmy | 12/20/2023 | 0.6 | Participate in call with R. Morgan (Incora) and A&M to discuss the status of ABL due diligence request list. |
| Conway, Jimmy | 12/20/2023 | 1.4 | Update external tracker for ABL due diligence documents uploaded and add comments. |
| LaPosta, Logan | 12/20/2023 | 0.6 | Review updated and outstanding B. Riley inventory valuation questions. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Participate in meeting with A. Chacon (Incora) re: LE 100 and 301 AR roll forward. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Review legal entity 250 inventory in transit diligence support for B. Riley. |
| LaPosta, Logan | 12/20/2023 | 0.4 | Review Pattonair Ltd. accounts receivable testing selections and support for B. Riley. |
| LaPosta, Logan | 12/20/2023 | 0.2 | Prepare correspondence with H. Rubfiar (Incora) regarding the legal entity 20060 accounts receivable follow-up B. Riley diligence. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Prepare correspondence with R. Morgan (Incora) regarding certain B. Riley intercompany diligence reporting. |
| LaPosta, Logan | 12/20/2023 | 1.8 | Participate in working session with R. Morgan (Incora), B. Riley and A&M re: inventory reconciliation diligence. |
| LaPosta, Logan | 12/20/2023 | 0.4 | Review, format and upload the remaining outstanding in-transit B. Riley diligence to the virtual data room. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|---|
| LaPosta, Logan | 12/20/2023 | 0.4 | Participate in call with R. Morgan (Incora) regarding the B. Riley inventory diligence. |
| LaPosta, Logan | 12/20/2023 | 0.7 | Review and upload the Pattonair overview regarding B. Riley diligence to the virtual data room. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Participate in call with B. Riley regarding the inventory appraisal report and timing. |
| LaPosta, Logan | 12/20/2023 | 0.2 | Prepare correspondence with F. Hernandez (Incora) and A&M regarding accounts receivable follow-up diligence items. |
| LaPosta, Logan | 12/20/2023 | 0.3 | Participate in call with K. Vickers (Incora) regarding diligence requests. |
| LaPosta, Logan | 12/20/2023 | 0.6 | Prepare summary presentation materials for the inventory for disposal initiative. |
| LaPosta, Logan | 12/20/2023 | 0.6 | Prepare summary presentation timeline for the inventory disposal initiative. |
| Hydeman, Blake | 12/20/2023 | 0.3 | Participate in meeting with A. Chacon (Incora) re: LE 100 and 301 AR rollforward. |
| Cash, Deb | 12/21/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Carney (Incora) to discuss 2022 impairment testing requirements. |
| Juneau, David | 12/21/2023 | 0.6 | Participate in call with A&M, K. Vickers, and R. Carney (Incora) to discuss 2022 impairment testing requirements. |
| Spies, W. Dean | 12/21/2023 | 0.3 | Correspond with J. Perdick (Incora) to respond to questions asked related to due diligence items. |
| Spies, W. Dean | 12/21/2023 | 2.9 | Update chemicals inventory borrowing base calculation files for October 2023. |
| Spies, W. Dean | 12/21/2023 | 1.6 | Review October reconciliation of perpetual inventory report to general ledger for company 7002 and document reconciling items for field exam. |
| Spies, W. Dean | 12/21/2023 | 0.9 | Incorporate inventory reconciliation for company 7002 into chemicals inventory borrowing base calculation file for October. |
| Spies, W. Dean | 12/21/2023 | 0.8 | Review October reconciliation of perpetual inventory report to general ledger for company 7009 and document reconciling items for field exam. |
| Spies, W. Dean | 12/21/2023 | 0.7 | Incorporate inventory reconciliation for company 7009 into October chemicals inventory borrowing base calculation file. |
| Spies, W. Dean | 12/21/2023 | 1.1 | Review October reconciliation of perpetual inventory report to general ledger for company 250 chemicals and document reconciling items. |
| Spies, W. Dean | 12/21/2023 | 0.8 | Incorporate inventory reconciliation for company 250 into October chemicals inventory borrowing base calculation file for field exam. |
| Conway, Jimmy | 12/21/2023 | 0.6 | Review B. Riley diligence requests for PA Limited and Derby AP recons as of 9/30/23. |
| Conway, Jimmy | 12/21/2023 | 0.9 | Continue reviewing B. Riley diligence requests for PA Limited and Derby AP recons as of 9/30/23. |
| Conway, Jimmy | 12/21/2023 | 2.3 | Continue updating external tracker for ABL due diligence documents uploaded and add comments. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|---|
| Conway, Jimmy | 12/21/2023 | 2.4 | Review and upload UK accounts receivable 10/23 reconciliations for ABL due diligence requests. |
| Perri, Hope | 12/21/2023 | 2.8 | Review current financial information documentation. |
| LaPosta, Logan | 12/21/2023 | 0.6 | Participate in call with R. Morgan (Incora) regarding B. Riley diligence progress. |
| LaPosta, Logan | 12/21/2023 | 0.6 | Participate in call with B. Riley regarding B. Riley diligence and outstanding items. |
| LaPosta, Logan | 12/21/2023 | 0.2 | Prepare correspondence with F. Hernandez (Incora) and A&M regarding B. Riley follow-up diligence items. |
| LaPosta, Logan | 12/21/2023 | 0.2 | Prepare correspondence with R. Morgan, T. Rafter (Incora), and A&M regarding B. Riley credit memo selections. |
| LaPosta, Logan | 12/21/2023 | 0.4 | Review status of credit memo testing selections and progress to date. |
| LaPosta, Logan | 12/21/2023 | 0.7 | Review, consolidate and revise outstanding business overview questions for B. Riley diligence. |
| LaPosta, Logan | 12/21/2023 | 0.3 | Prepare correspondence with R. Morgan (Incora), B. Riley and A&M regarding the outstanding business overview questions and answers. |
| LaPosta, Logan | 12/21/2023 | 0.4 | Participate in a call with T. Rafter (Incora) regarding certain B. Riley outstanding diligence for Haas legal entities. |
| LaPosta, Logan | 12/21/2023 | 0.3 | Review and upload certain accrued liability B. Riley outstanding diligence items for the Haas legal entities. |
| LaPosta, Logan | 12/21/2023 | 0.6 | Review updated slide reel inventory disposal presentation materials. |
| LaPosta, Logan | 12/21/2023 | 0.4 | Review and revise updated bridge of inventory disposal presentation materials. |
| LaPosta, Logan | 12/21/2023 | 0.5 | Participate in call with B. Riley discussing the business overview responses. |
| LaPosta, Logan | 12/21/2023 | 0.6 | Review and update the B. Riley diligence tracker based on the latest. |
| LaPosta, Logan | 12/21/2023 | 0.3 | Review and upload the outstanding Pattonair Ltd. accrued liability analysis to the virtual data room. |
| LaPosta, Logan | 12/21/2023 | 0.2 | Review and upload the outstanding Pattonair Derby accrued liability analysis to the virtual data room. |
| McClary, Dan | 12/21/2023 | 1.7 | Review the financials support received for diligence request and document in the tracker. |
| McClary, Dan | 12/21/2023 | 2.4 | Review the AR support received for diligence request and document in the tracker. |
| McClary, Dan | 12/21/2023 | 2.7 | Review diligence request and the files previously received for borrowing bases documenting where specifically to find each in the individual monthly files. |
| McClary, Dan | 12/21/2023 | 1.2 | Review AP details received and file in the appropriate place for diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|--|
| Hydeman, Blake | 12/21/2023 | 0.4 | Review AR borrowing base diligence files and upload to virtual data room. |
| Hydeman, Blake | 12/21/2023 | 0.4 | Review accrued liability diligence items and upload to virtual data room. |
| Cash, Deb | 12/22/2023 | 0.6 | Participate in call with A&M, PwC, and K. Vickers (Incora) to discuss 2022 impairment testing process and timeline. |
| Cash, Deb | 12/22/2023 | 1.8 | Review current status of impairment testing. |
| Juneau, David | 12/22/2023 | 0.6 | Participate in call with A&M, PwC, and K. Vickers (Incora) to discuss 2022 impairment testing process and timeline. |
| Juneau, David | 12/22/2023 | 0.6 | Participate in call with K. Vickers (Incora) to discuss inventory impairment data and EO policy. |
| Juneau, David | 12/22/2023 | 0.9 | Process planning for impairment testing process required for 2022 audit completion. |
| Conway, Jimmy | 12/22/2023 | 0.8 | Continue reviewing and uploading UK accounts receivable 10/23 reconciliations for ABL due diligence requests. |
| Conway, Jimmy | 12/22/2023 | 1.3 | Review and upload PA US accounts payable 10/23 reconciliations for ABL due diligence requests. |
| Conway, Jimmy | 12/22/2023 | 0.3 | Review and upload latest audited financial statements for ABL due diligence requests. |
| Conway, Jimmy | 12/22/2023 | 0.6 | Review and upload insurance policy information for ABL due diligence requests. |
| Conway, Jimmy | 12/22/2023 | 0.5 | Review and upload letters of credit for ABL due diligence requests. |
| Conway, Jimmy | 12/22/2023 | 0.8 | Review and upload bank account information for ABL due diligence requests. |
| Conway, Jimmy | 12/22/2023 | 1.2 | Review and upload applicable tax support for ABL due diligence requests. |
| LaPosta, Logan | 12/22/2023 | 0.3 | Prepare correspondence with R. Morgan, K. Vickers (Incora), B. Riley and A&M to schedule a status update call. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with B. Riley regarding in transit inventory outstanding diligence. |
| LaPosta, Logan | 12/22/2023 | 0.5 | Participate in call with K. Vickers (Incora) regarding the B. Riley transfer pricing diligence. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with A. McQuown, K. Vickers (Incora) and A&M regarding B. Riley transfer pricing diligence. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with T. Rafter (Incora) and A&M regarding the Haas roll forwards for B. Riley diligence. |
| LaPosta, Logan | 12/22/2023 | 0.7 | Review and upload accounts receivable roll forwards B. Riley diligence for Haas legal entities to the virtual data room. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with A. Gonzalez (Incora) and A&M regarding the B. Riley Wesco roll forwards. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|---|
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with T. Hagyard (Incora) and A&M regarding the B. Riley Wesco EMEA roll forwards. |
| LaPosta, Logan | 12/22/2023 | 0.2 | Prepare correspondence with D. Booth, K. Vickers (Incora) and A&M regarding B. Riley transfer pricing diligence. |
| LaPosta, Logan | 12/22/2023 | 0.6 | Participate in a call with B. Riley regarding various open diligence items. |
| LaPosta, Logan | 12/22/2023 | 0.4 | Review and update the latest B. Riley diligence tracker. |
| Juneau, David | 12/26/2023 | 2.3 | Review of prior valuations completed for the company supporting historical impairment analyses and purchase accounting for transactions. |
| Spies, W. Dean | 12/26/2023 | 1.4 | Update instructions in chemicals inventory borrowing base calculation file for October. |
| Wyrsh, Hannah | 12/26/2023 | 0.7 | Review preliminary exhibits provided by B. Riley regarding the inventory appraisal. |
| Malik, Naoman | 12/26/2023 | 3.2 | Prepare valuation model with data provided by Incora. |
| Malik, Naoman | 12/26/2023 | 3.1 | Classify assets on the basis of client asset class data. |
| Malik, Naoman | 12/26/2023 | 0.7 | Review provided information for follow-up questions. |
| Perri, Hope | 12/26/2023 | 2.7 | Update request list based on feedback from A&M. |
| Perri, Hope | 12/26/2023 | 2.9 | Perform review of current documentation needs and provided files. |
| Perri, Hope | 12/26/2023 | 1.3 | Review of previously prepared impairment work for A&M valuation refresh. |
| Perri, Hope | 12/26/2023 | 2.7 | Prepare initial ASC 350 impairment analysis (income approach). |
| LaPosta, Logan | 12/26/2023 | 0.2 | Prepare correspondence with B. Riley coordinating the agenda for the following days meeting. |
| LaPosta, Logan | 12/26/2023 | 0.4 | Review and upload Haas Canada accounts reconciliation diligence to the virtual data room. |
| McClary, Dan | 12/26/2023 | 1.8 | Review emails received for borrowing base diligence support and upload to appropriate locations. |
| Juneau, David | 12/27/2023 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on intercompany, valuation, and borrowing base workstreams. |
| Juneau, David | 12/27/2023 | 2.1 | Perform progress review re: impairment testing model, preparation of supporting inputs, and development of testing framework. |
| Spies, W. Dean | 12/27/2023 | 3.2 | Update instructions for updating inventory borrowing base for October 2023. |
| Spies, W. Dean | 12/27/2023 | 2.1 | Review October reconciliation of perpetual inventory report to general ledger for company 100 and document reconciling items for field exam. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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|----------------|------------|-----|--|
| Spies, W. Dean | 12/27/2023 | 0.9 | Incorporate inventory reconciliation for company 100 into October hardware inventory borrowing base calculation file for field exam. |
| Spies, W. Dean | 12/27/2023 | 0.6 | Participate in discussion of current status of AR BB due diligence as well as preferred organization structure for file retention. |
| Wyrsch, Hannah | 12/27/2023 | 0.5 | Participate in call with B. Riley, Incora personnel, and A&M regarding latest diligence items as of December 26th. |
| Conway, Jimmy | 12/27/2023 | 0.6 | Participate in discussion of current status of AR BB due diligence as well as preferred organization structure for file retention. |
| Conway, Jimmy | 12/27/2023 | 1.0 | Coordinate follow-up of support needed for 10/23 borrowing base field audit. |
| Malik, Naoman | 12/27/2023 | 3.2 | Refine assumptions and classifications in valuation model. |
| Malik, Naoman | 12/27/2023 | 1.8 | Analyze asset data to prioritize higher cost groups of fixed assets. |
| Perri, Hope | 12/27/2023 | 0.9 | Prepare checks for ASC 350 impairment analysis (income approach). |
| Perri, Hope | 12/27/2023 | 2.7 | Prepare sensitivities and tie-out process performed on ASC 350 impairment analysis (income approach). |
| LaPosta, Logan | 12/27/2023 | 0.6 | Participate in call with K. Vickers, R. Morgan (Incora), B. Riley, and A&M regarding the current progress and next steps. |
| LaPosta, Logan | 12/27/2023 | 0.4 | Participate in call with R. Morgan (Incora) regarding the extended cost in transit B. Riley diligence. |
| LaPosta, Logan | 12/27/2023 | 0.6 | Prepare responses regarding outstanding business overviews and narratives. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with A. Chacon, R. Morgan (Incora) regarding outstanding B. Riley diligence. |
| LaPosta, Logan | 12/27/2023 | 0.3 | Review submitted intercompany profit diligence for B. Riley. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with T. Laws, R. Morgan (Incora) regarding intercompany profit. |
| LaPosta, Logan | 12/27/2023 | 0.4 | Participate in a call with B. Riley regarding the inventory reconciliation follow-up diligence. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Circulate updated priority B. Riley diligence items with R. Morgan (Incora). |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with B. Guzman, A. Chacon (Incora) regarding the accounts receivable roll forwards. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with K. Vickers (Incora) and A&M regarding outstanding inventory reconciliation diligence. |
| LaPosta, Logan | 12/27/2023 | 0.2 | Prepare correspondence with G. Cheung (Incora) regarding certain outstanding B. Riley diligence. |
| McClary, Dan | 12/27/2023 | 1.8 | Document in the diligence tracker all changes in responsible parties based off responses to initial emails. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

| | | | |
|----------------|------------|-----|---|
| McClary, Dan | 12/27/2023 | 0.6 | Participate in discussion of current status of AR BB due diligence as well as preferred organization structure for file retention. |
| Spies, W. Dean | 12/28/2023 | 1.2 | Review October reconciliation of perpetual inventory report to general ledger for company 250 hardware and document reconciling items for field exam. |
| Spies, W. Dean | 12/28/2023 | 0.7 | Incorporate inventory reconciliation for company 250 into October hardware inventory borrowing base calculation file for field exam. |
| Spies, W. Dean | 12/28/2023 | 1.5 | Review October reconciliation of perpetual inventory report to general ledger for company 301 hardware and document reconciling items. |
| Spies, W. Dean | 12/28/2023 | 0.9 | Incorporate inventory reconciliation for company 301 into October hardware inventory borrowing base calculation file. |
| Spies, W. Dean | 12/28/2023 | 0.9 | Participate in a call with A&M regarding the inventory reconciliation diligence with B. Riley. |
| Spies, W. Dean | 12/28/2023 | 1.2 | Participate in call with K. Vickers, R. Morgan (Incora), B. Riley, and A&M regarding inventory reconciliation diligence with B. Riley. |
| Spies, W. Dean | 12/28/2023 | 1.6 | Review B. Riley comments for Wesco EMEA chemicals locations and update borrowing base calculation files. |
| Wyrsh, Hannah | 12/28/2023 | 1.2 | Participate in call with K. Vickers, R. Morgan (Incora), B. Riley, and A&M regarding inventory reconciliation diligence with B. Riley. |
| Conway, Jimmy | 12/28/2023 | 1.4 | Obtain and review 9/30/23 bank reconciliations for companies 100, 7002, and 301. |
| Conway, Jimmy | 12/28/2023 | 0.9 | Obtain and review 8/31/23 bank reconciliations for companies 100, 7002, and 301. |
| Malik, Naoman | 12/28/2023 | 2.6 | Classify assets on the basis of client asset descriptions. |
| Malik, Naoman | 12/28/2023 | 2.4 | Identify assets needing further attention in analysis. |
| Perri, Hope | 12/28/2023 | 2.1 | Prepare input set up for reporting unit financials. |
| Perri, Hope | 12/28/2023 | 3.1 | Perform legal entity review for reporting unit allocations. |
| Perri, Hope | 12/28/2023 | 2.7 | Perform initial guideline public company screen re: scrub GPC financials for comparability. |
| Perri, Hope | 12/28/2023 | 0.4 | Retrieve Capital IQ data for selected guideline public companies. |
| LaPosta, Logan | 12/28/2023 | 0.9 | Participate in a call with A&M regarding the inventory reconciliation diligence with B. Riley. |
| LaPosta, Logan | 12/28/2023 | 1.2 | Participate in call with K. Vickers, R. Morgan (Incora), B. Riley, and A&M regarding inventory reconciliation diligence with B. Riley. |
| LaPosta, Logan | 12/28/2023 | 0.7 | Participate in call with K. Vickers (Incora) regarding various outstanding B. Riley diligence. |
| LaPosta, Logan | 12/28/2023 | 0.3 | Prepare correspondence with A&M regarding a B. Riley status update. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| LaPosta, Logan | 12/28/2023 | 0.4 | Participate in a call with R. Morgan (Incora) regarding the inventory reconciliation diligence with B. Riley. |
| LaPosta, Logan | 12/28/2023 | 0.6 | Review and upload certain invoice testing selections to the virtual data room. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with A&M regarding open inventory valuation diligence items with B. Riley. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Participate in a call with F. Hernandez (Incora) regarding certain intercompany profit diligence. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Participate in a call with G. Cheung (Incora) regarding certain intercompany profit diligence. |
| LaPosta, Logan | 12/28/2023 | 0.6 | Participate in call with B. Riley regarding outstanding inventory valuation diligence. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with E. Mendivil (Incora) regarding B. Riley diligence and bank reconciliations. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with B. Riley regarding the slow moving inventory for disposal. |
| LaPosta, Logan | 12/28/2023 | 0.4 | Prepare and format the JDE slow moving inventory for disposal and upload the virtual data room. |
| LaPosta, Logan | 12/28/2023 | 0.4 | Prepare and format the GEAC slow moving inventory for disposal and upload the virtual data room. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with A. Chacon (Incora) and A&M regarding the B. Riley credit memo selections. |
| LaPosta, Logan | 12/28/2023 | 0.3 | Review certain B. Riley credit memo selections for Wesco USA and Wesco Canada. |
| LaPosta, Logan | 12/28/2023 | 0.6 | Review and update the B. Riley diligence tracker for updated inventory diligence. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with A. Lopez (Incora) regarding cash application outstanding diligence. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Prepare correspondence with A&M regarding the updated testing selection diligence provided. |
| LaPosta, Logan | 12/28/2023 | 0.2 | Review the latest B. Riley priority diligence listing. |
| McClary, Dan | 12/28/2023 | 1.5 | Update the trackers based on comments received from discussion of diligence status. |
| Spies, W. Dean | 12/29/2023 | 1.8 | Update instructions in Wesco hardware inventory borrowing base calculation file for October for newly added inventory reconciliation worksheets. |
| Spies, W. Dean | 12/29/2023 | 1.5 | Review October reconciliation of perpetual inventory report to general ledger for company 20060 and document reconciling items for field exam. |
| Spies, W. Dean | 12/29/2023 | 0.7 | Incorporate inventory reconciliation for company 20060 into October inventory borrowing base calculation file for field exam. |
| Spies, W. Dean | 12/29/2023 | 0.9 | Update instructions in company 20060 inventory borrowing base calculation file for October for newly added inventory reconciliation worksheets. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| Wyrsch, Hannah | 12/29/2023 | 0.6 | Review and prepare correspondence with B. Riley regarding status of appraisal. |
| Conway, Jimmy | 12/29/2023 | 0.3 | Continue obtaining 8/31/23 bank reconciliations for companies 100, 7002, and 301. |
| Conway, Jimmy | 12/29/2023 | 1.1 | Obtain and review 7/31/23 bank reconciliations for companies 100, 7002, and 301. |
| Malik, Naoman | 12/29/2023 | 3.2 | Classify major assets into valuation asset class categories. |
| Malik, Naoman | 12/29/2023 | 1.8 | Refine major asset classification for valuation model. |
| Perri, Hope | 12/29/2023 | 2.3 | Perform review of year end financials. |
| Perri, Hope | 12/29/2023 | 2.1 | Perform review of business plan base assumptions. |
| Perri, Hope | 12/29/2023 | 2.7 | Prepare business plan assumption support for FSA analysis. |
| LaPosta, Logan | 12/29/2023 | 0.3 | Participate in meeting with A&M re: status update and responsibilities for borrowing base diligence requests. |
| LaPosta, Logan | 12/29/2023 | 0.7 | Participate in call with K. Vickers (Incora) to discuss the intra warehouse transfer B. Riley outstanding diligence. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with K. Vickers, R. Morgan, (Incora), B. Riley, and A&M regarding the inventory reconciliation diligence. |
| LaPosta, Logan | 12/29/2023 | 0.6 | Prepare summary inventory reconciliation for the B. Riley diligence. |
| LaPosta, Logan | 12/29/2023 | 0.5 | Participate in a call with B. Riley regarding the outstanding cash application diligence. |
| LaPosta, Logan | 12/29/2023 | 0.4 | Review and upload certain B. Riley invoice testing selections to the virtual data room. |
| LaPosta, Logan | 12/29/2023 | 0.5 | Participate in a call with B. Riley regarding receipt of draft inventory valuation. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with K. Vickers (Incora) and B. Riley regarding the intra-warehouse transfers detail. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Coordinate with G. Cheung (Incora) and B. Riley to schedule a call regarding the outstanding cash application testing. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with F. Hernandez (Incora) regarding outstanding B. Riley diligence. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with C. Weitman (Incora) regarding certain professional fee invoices. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with A. Chumięcka (Incora) regarding outstanding B. Riley diligence. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with A. Lopez (Incora) regarding outstanding B. Riley diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Valuation

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| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with S. Navarrete (Incora) regarding outstanding B. Riley diligence. |
| LaPosta, Logan | 12/29/2023 | 0.7 | Review the Wesco Canada cash application testing selections diligence for outstanding items. |
| LaPosta, Logan | 12/29/2023 | 0.3 | Review the Wesco Hardware Inventory testing selections diligence for outstanding items. |
| LaPosta, Logan | 12/29/2023 | 0.2 | Prepare correspondence with B. Riley regarding certain testing selections diligence. |
| McClary, Dan | 12/29/2023 | 2.0 | Consolidate all folders into a single folder structure and compile files stored in multiple locations for diligence. |
| Hydeman, Blake | 12/29/2023 | 0.3 | Participate in meeting with A&M re: status update and responsibilities for borrowing base diligence requests. |
| Hydeman, Blake | 12/29/2023 | 0.4 | Prepare correspondence with G. Hernandez (Incora) and B. Riley re: invoice aging updates and scheduling meetings. |
| Hydeman, Blake | 12/29/2023 | 0.2 | Review received information and prepare correspondence with S. Navarrete (Incora) re: Haas Group inventory diligence requests. |
| Hydeman, Blake | 12/29/2023 | 0.2 | Review received diligence items and prepare correspondence with A. Chumięcka (Incora) re: PA Ltd and Wesco EMEA diligence items. |
| Hydeman, Blake | 12/29/2023 | 0.2 | Review received diligence items and prepare correspondence with G. Cheung (Incora) re: PA Derby diligence items. |
| Hydeman, Blake | 12/29/2023 | 0.2 | Review inventory-related borrowing base diligence items outstanding and update tracker for received items. |
| Perri, Hope | 12/30/2023 | 0.9 | Review of management presentation for business model overview and analysis. |
| Perri, Hope | 12/30/2023 | 1.1 | Perform clerical math check for all major line items used in reporting unit valuations for use in income approach. |
| Perri, Hope | 12/30/2023 | 0.7 | Prepare ASC 360 impairment analysis (income approach). |
| LaPosta, Logan | 12/30/2023 | 0.6 | Participate in a call with B. Riley regarding certain report timing. |
| LaPosta, Logan | 12/30/2023 | 0.4 | Prepare correspondence with to provide summary and status update follow-up after call with B. Riley. |
| LaPosta, Logan | 12/30/2023 | 0.2 | Prepare correspondence with A&M to provide a status update of the inventory valuation report from B. Riley. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

| Professional | Date | Hours | Activity |
|----------------------|-----------|-------|--|
| Silpert, Daniel | 12/1/2023 | 0.5 | Participate in internal call to review credit limit sizing analysis for hardware vendor. |
| Carreto, Diego | 12/1/2023 | 0.3 | Review updated list of vendors pending authorization for LE 7018. |
| Carreto, Diego | 12/1/2023 | 0.3 | Correspond with J. Siller (Incora) re: list of vendors pending approval for LE 7018. |
| Wyrsh, Hannah | 12/1/2023 | 0.4 | Review latest vendor agreement listing and correspond with A&M to incorporate into tracker. |
| Flores, Alejandro | 12/1/2023 | 0.9 | Review batch of 10 signed VPAs for LE 7018 sent by J. Siller (Incora). |
| Flores, Alejandro | 12/1/2023 | 0.2 | Prepare correspondence to J. Siller (Incora) re: batch of 10 signed VPAs. |
| Flores, Alejandro | 12/1/2023 | 0.4 | Update vendor agreement tracker for LE 7018 to include 10 vendors pending authorization. |
| Flores, Alejandro | 12/1/2023 | 0.3 | Correspond with J. Siller (Incora) re: list of vendors pending approval. |
| Flores, Alejandro | 12/1/2023 | 0.3 | Correspond with A&M team re: list of vendors pending approval for LE 7018. |
| Clark, Alexander | 12/1/2023 | 0.3 | Perform vendor reconciliation for A. Skurej (Incora). |
| Clark, Alexander | 12/1/2023 | 0.5 | Participate in internal call to review credit limit sizing analysis for hardware vendor. |
| Clark, Alexander | 12/1/2023 | 1.7 | Perform analysis of vendor account and order book to assess near term credit requirement and assist negotiation. |
| Puls, Kelly | 12/1/2023 | 0.4 | Review and clear to send EMEA draft vendor agreements. |
| Puls, Kelly | 12/1/2023 | 0.3 | Compile recently executed chemicals vendor agreements and draft summary. |
| Orsborn, Max | 12/1/2023 | 0.3 | Consolidate fully executed vendor payment agreements. |
| Carruthers, Caroline | 12/1/2023 | 0.2 | Prepare correspondence re: chemicals vendor replacement in remaining budget. |
| Carruthers, Caroline | 12/1/2023 | 1.0 | Update remaining chemicals summary with vendor executions and replacements. |
| Carruthers, Caroline | 12/1/2023 | 0.2 | Prepare correspondence re: vendor removal versus replacement. |
| Hydeman, Blake | 12/1/2023 | 1.1 | Perform research on prepetition payment terms to top vendors being paid proforma. |
| Hydeman, Blake | 12/1/2023 | 0.8 | Review prepetition spend files for top vendors. |
| Hydeman, Blake | 12/1/2023 | 0.3 | Prepare illustrations of trade terms for vendors paid proforma. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Hydeman, Blake | 12/1/2023 | 0.7 | Perform mapping of vendors with recently executed VPAs. |
| Hydeman, Blake | 12/1/2023 | 0.3 | Prepare correspondence re: payment term negotiations for top vendors. |
| Hydeman, Blake | 12/1/2023 | 0.8 | Prepare updates to exceptions processing file to increase efficiency for new data drop. |
| Hydeman, Blake | 12/1/2023 | 0.6 | Prepare updates to EMEA hardware proforma processing analysis. |
| LaPosta, Logan | 12/4/2023 | 0.4 | Review the updated accounts payable tool methodology based on latest thinking. |
| LaPosta, Logan | 12/4/2023 | 0.4 | Prepare correspondence with A&M regarding the updated accounts payable methodology, timeline, and update. |
| Clark, Alexander | 12/4/2023 | 0.2 | Prepare response to G. Seinz (Incora) in relation to VPA query. |
| Clark, Alexander | 12/4/2023 | 0.2 | Prepare response to S. Mitchell (Incora) on VPA document. |
| Clark, Alexander | 12/4/2023 | 0.3 | Perform vendor reconciliation for S. Neale (Incora) and issue draft email. |
| Clark, Alexander | 12/4/2023 | 0.4 | Prepare response to S. Neale (Incora) re: VPA query from hardware vendor. |
| Clark, Alexander | 12/4/2023 | 0.9 | Update vendor coding workbook incorporating latest vendor agreements. |
| Clark, Alexander | 12/4/2023 | 1.2 | Review and mark up two VPAs for A. Spencer and A. Walker (Incora). |
| Puls, Kelly | 12/4/2023 | 0.4 | Participate in meeting with M. McNutt, N. Hunt, N. Qazi, others (Incora) and A&M re: chemicals PMO update. |
| Puls, Kelly | 12/4/2023 | 1.2 | Update cash disbursement register with check register inputs from LE 100. |
| Puls, Kelly | 12/4/2023 | 0.6 | Review and clear to send multiple EMEA vendor draft agreements. |
| Puls, Kelly | 12/4/2023 | 1.7 | Update cash disbursement model with LE 7002 data and reconcile differences with check registers. |
| Puls, Kelly | 12/4/2023 | 0.3 | Compile and send recently signed chemicals agreements for signature. |
| Orsborn, Max | 12/4/2023 | 0.6 | Consolidate partially executed vendor payment agreements re: hardware division. |
| Orsborn, Max | 12/4/2023 | 1.2 | Prepare model re: partially and fully executed vendor payment agreements for the hardware division. |
| Orsborn, Max | 12/4/2023 | 1.2 | Prepare presentation materials re: cap tracking, vendor status and supplier relationships. |
| Orsborn, Max | 12/4/2023 | 0.3 | Consolidate partially executed vendor payment agreements re: chemicals division. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Carruthers, Caroline | 12/4/2023 | 0.2 | Review correspondence re: vendor agreements for approval. |
| Carruthers, Caroline | 12/4/2023 | 0.5 | Update chemicals vendor summary with correspondence updates. |
| Carruthers, Caroline | 12/4/2023 | 1.2 | Update master VPA tracker with executed agreements and relief allocations. |
| Carruthers, Caroline | 12/4/2023 | 0.2 | Review and send correspondence re: invoices for payment not in JDE. |
| Carruthers, Caroline | 12/4/2023 | 0.4 | Participate in meeting with M. McNutt, N. Hunt, N. Qazi, others (Incora) and A&M re: chemicals PMO update. |
| Carruthers, Caroline | 12/4/2023 | 1.5 | Prepare vendor executions and relief presentation materials. |
| Carruthers, Caroline | 12/4/2023 | 0.8 | Prepare supporting data for remaining vendor relief analysis. |
| Carruthers, Caroline | 12/4/2023 | 1.1 | Revise remaining chemicals relief budget with vendor replacements. |
| Carruthers, Caroline | 12/4/2023 | 0.2 | Review redlined chemicals vendor agreement for vendor execution and commentary. |
| Carruthers, Caroline | 12/4/2023 | 0.7 | Revise vendor PMO presentation materials with refreshed data. |
| Hydeman, Blake | 12/4/2023 | 0.6 | Prepare updates to vendor mapping master for new parents as of 12/4. |
| Hydeman, Blake | 12/4/2023 | 0.4 | Review exceptions data from prior week's AP to compare with new data drop. |
| Hydeman, Blake | 12/4/2023 | 0.7 | Prepare AP tool with data as of 12/4. |
| Hydeman, Blake | 12/4/2023 | 0.9 | Perform mapping of vendors in new AP data as of 12/4. |
| Hydeman, Blake | 12/4/2023 | 0.8 | Prepare slides for AP report as of 12/4. |
| Prentice, Austin | 12/5/2023 | 0.4 | Participate in discussion re: hardware supplier credit balance with S. Stephens (Incora). |
| Silpert, Daniel | 12/5/2023 | 0.3 | Participate in discussion with S. Stephens (Incora) re: vendor update and supplier issue. |
| Silpert, Daniel | 12/5/2023 | 1.0 | Participate in call with L. Butler, A. Walker (Incora), and vendor re: vendor payment agreement. |
| Carreto, Diego | 12/5/2023 | 1.6 | Review status presentation for LE 7018 for the week ending 12/1. |
| Wyrsh, Hannah | 12/5/2023 | 0.8 | Participate in A&M working session re: Pattonair USA critical and non-critical payment terms. |
| Flores, Alejandro | 12/5/2023 | 0.9 | Prepare mapping of supplier name and number to payment tracker for the week ending 12/1 for LE 7018. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Flores, Alejandro | 12/5/2023 | 0.4 | Map supplier name and number to payment tracker for the week ending 12/1 for LE 7010. |
| Flores, Alejandro | 12/5/2023 | 0.9 | Update authorized vendor status tables and amounts for presentation for LE 7018. |
| Flores, Alejandro | 12/5/2023 | 0.8 | Update pending vendor status tables for presentation for LE 7018. |
| Flores, Alejandro | 12/5/2023 | 0.8 | Update incomplete/unfinished VPA's tables for presentation for LE 7018. |
| Flores, Alejandro | 12/5/2023 | 0.8 | Update postpetition AP actuals for presentation for LE 7018. |
| Clark, Alexander | 12/5/2023 | 0.2 | Prepare internal correspondence to summarize latest position and negotiations with hardware vendor. |
| Clark, Alexander | 12/5/2023 | 0.2 | Prepare emails to S. Neale (Incora) re: VPA document issues. |
| Clark, Alexander | 12/5/2023 | 0.3 | Prepare email to S. Neale (Incora) to resolve issue with VPA following internal inquiries. |
| Clark, Alexander | 12/5/2023 | 0.4 | Perform vendor reconciliation for J. Borkowska (Incora). |
| Clark, Alexander | 12/5/2023 | 0.5 | Review and summarize SG&A data provided by M. Whatling (Incora) and issue internally. |
| Clark, Alexander | 12/5/2023 | 3.1 | Perform DPO analysis for Pattonair UK entities including weighted average metric and review of top 30 vendors. |
| Puls, Kelly | 12/5/2023 | 0.3 | Review and clear to send EMEA vendor agreements. |
| Puls, Kelly | 12/5/2023 | 0.6 | Reconcile paid amounts in VPA agreement and determine invoices to be paid. |
| Puls, Kelly | 12/5/2023 | 1.4 | Add invoice coding from EMEA and Mexico teams to actuals disbursement model. |
| Puls, Kelly | 12/5/2023 | 0.8 | Review redlined vendor agreement and update language and schedule 1. |
| Puls, Kelly | 12/5/2023 | 1.7 | Compile chemicals payment schedule and draft summary for recently executed agreements. |
| Puls, Kelly | 12/5/2023 | 2.2 | Compile summary model of VPA terms compared to actual payment terms from JDE data extract. |
| Orsborn, Max | 12/5/2023 | 0.8 | Participate in A&M working session re: Pattonair USA critical and non-critical payment terms. |
| Orsborn, Max | 12/5/2023 | 0.3 | Consolidate fully executed vendor payment agreements re: chemicals division. |
| Orsborn, Max | 12/5/2023 | 1.2 | Participate in A&M working session re: vendor relief forecasting and reporting. |
| Orsborn, Max | 12/5/2023 | 0.6 | Consolidate partially executed vendor payment agreements re: hardware division. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Orsborn, Max | 12/5/2023 | 0.4 | Consolidate fully executed vendor payment agreements to execute disbursements. |
| Carruthers, Caroline | 12/5/2023 | 0.3 | Review chemicals agreements for vendor execution and send correspondence re: revisions and approvals. |
| Carruthers, Caroline | 12/5/2023 | 0.7 | Update remaining chemicals summary with vendor executions and additions. |
| Carruthers, Caroline | 12/5/2023 | 1.4 | Update master VPA tracker with fully executed agreements. |
| Carruthers, Caroline | 12/5/2023 | 1.2 | Update remaining chemicals summary with additions, fully executed agreements, and vendor executed updates. |
| Carruthers, Caroline | 12/5/2023 | 0.2 | Review and send correspondence re: vendor refusing to comply with VPA terms. |
| Carruthers, Caroline | 12/5/2023 | 1.2 | Participate in A&M working session re: vendor relief forecasting and reporting. |
| Carruthers, Caroline | 12/5/2023 | 0.8 | Update remaining vendor relief presentation materials. |
| Hydeman, Blake | 12/5/2023 | 0.4 | Review AP tool for detail on outstanding invoices. |
| Silpert, Daniel | 12/6/2023 | 0.2 | Review of draft VPA for vendor and updating for comments. |
| Silpert, Daniel | 12/6/2023 | 0.3 | Review of email from A. Spencer (Incora) and providing comments. |
| Silpert, Daniel | 12/6/2023 | 0.5 | Participate in call with A. Spencer (Incora) to discuss credit limit proposal and outstanding VPA queries. |
| Carreto, Diego | 12/6/2023 | 0.5 | Participate in meeting with A. Suarez and G. Monzon (Incora) re. vendor agreement status for LE 7010. |
| Carreto, Diego | 12/6/2023 | 1.1 | Review VPA payment tracker for the week ending 12/1 for LE 7010. |
| Carreto, Diego | 12/6/2023 | 1.1 | Review VPA payment tracker for the week ending 12/1 for LE 7018. |
| Carreto, Diego | 12/6/2023 | 0.9 | Review live tracker file for the week ending 12/1. |
| Flores, Alejandro | 12/6/2023 | 0.5 | Participate in meeting with A. Suarez and G. Monzon (Incora) re. vendor agreement status for LE 7010. |
| Flores, Alejandro | 12/6/2023 | 0.3 | Correspond with A&M team re: pending vendor agreement terms with local vendor for LE 7010. |
| Flores, Alejandro | 12/6/2023 | 0.4 | Correspond with A&M team re: pending vendor agreement with state sponsored vendor for LE 7010. |
| Flores, Alejandro | 12/6/2023 | 0.4 | Correspond with A&M team re: pending vendor agreement local representative of approved vendor for LE 7010. |
| Flores, Alejandro | 12/6/2023 | 0.4 | Prepare correspondence to A. Suarez (Incora) re: pending vendor agreement terms with local vendor for LE 7010. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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|-------------------|-----------|-----|---|
| Flores, Alejandro | 12/6/2023 | 0.8 | Update payment tracker for LE 7018 for the week that ended 12/1. |
| Flores, Alejandro | 12/6/2023 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018. |
| Flores, Alejandro | 12/6/2023 | 0.8 | Update live tracker in shared folder with A&M team for the week ending 12/1 for LE 7018. |
| Flores, Alejandro | 12/6/2023 | 0.6 | Update live tracker in shared folder with A&M team for the week ending 12/1 for LE 7010. |
| Clark, Alexander | 12/6/2023 | 0.2 | Review historic correspondence and issue email to resolve proforma dispute. |
| Clark, Alexander | 12/6/2023 | 0.4 | Prepare response to J. Borkowska (Incora) in relation to query from vendor. |
| Clark, Alexander | 12/6/2023 | 0.4 | Perform vendor reconciliation for M. Janos (Incora) and issue agreement wording. |
| Clark, Alexander | 12/6/2023 | 0.5 | Participate in call with A. Spencer (Incora) to discuss credit limit proposal and outstanding VPA queries. |
| Clark, Alexander | 12/6/2023 | 1.1 | Review and update vendor VPA mark up, draft additional VPA under customer programs agreement. |
| Clark, Alexander | 12/6/2023 | 1.8 | Process updates to GEAC DPO analysis following internal review. |
| Puls, Kelly | 12/6/2023 | 0.9 | Draft email to vendor re: returning to terms in consideration of vendor agreement payment. |
| Puls, Kelly | 12/6/2023 | 0.6 | Review and clear to send multiple vendor agreements under review. |
| Puls, Kelly | 12/6/2023 | 2.6 | Create model to compare actual terms from JDE data with terms negotiated in vendor agreements. |
| Puls, Kelly | 12/6/2023 | 1.1 | Update redlined critical chemicals vendor agreement. |
| Puls, Kelly | 12/6/2023 | 0.6 | Compile and draft summary for recently signed chemical agreements. |
| Puls, Kelly | 12/6/2023 | 1.9 | Compile and draft summary for top twenty hardware and chemical vendor and customer contracts. |
| Puls, Kelly | 12/6/2023 | 1.4 | Update cash disbursement model summary to exclude LE 301 from terms calculation. |
| Puls, Kelly | 12/6/2023 | 1.2 | Review and respond to multiple vendor request re: chemical vendor agreement redlines. |
| Puls, Kelly | 12/6/2023 | 1.2 | Reconcile JDE invoice data with invoices included in schedule 1 of vendor agreements and update chemicals budget. |
| Puls, Kelly | 12/6/2023 | 0.8 | Review vendor redlines and update draft agreement for critical chemicals vendor. |
| Orsborn, Max | 12/6/2023 | 0.3 | Prepare correspondences to J. Bowman (Incora) re: hardware critical vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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|----------------------|-----------|-----|--|
| Orsborn, Max | 12/6/2023 | 0.3 | Consolidate fully executed vendor payment agreements to execute disbursements. |
| Orsborn, Max | 12/6/2023 | 1.2 | Analyze post-petition purchase orders to ensure accurate payment terms. |
| Carruthers, Caroline | 12/6/2023 | 0.5 | Approve chemicals vendor agreements for execution. |
| Carruthers, Caroline | 12/6/2023 | 0.2 | Prepare correspondence re: vendor proceeding and contact information. |
| Carruthers, Caroline | 12/6/2023 | 1.1 | Update chemicals summary with vendor executions and newly approved vendors. |
| Carruthers, Caroline | 12/6/2023 | 0.4 | Prepare chemicals vendor agreement. |
| Flores, Alejandro | 12/7/2023 | 0.4 | Review signed VPAs for LE 7018 sent by J. Siller (Incora) batch of 3. |
| Flores, Alejandro | 12/7/2023 | 0.2 | Prepare correspondence to J. Siller (Incora) re: signed VPAs batch of 3. |
| Flores, Alejandro | 12/7/2023 | 0.4 | Correspond with A&M team re: pending vendor agreement local representative of approved vendor for LE 7010. |
| Flores, Alejandro | 12/7/2023 | 0.4 | Prepare correspondence to A. Suarez (Incora) re: pending vendor agreement local representative of approved vendor for LE 7010. |
| Clark, Alexander | 12/7/2023 | 0.3 | Update internal trackers to reflect fully executed VPAs. |
| Clark, Alexander | 12/7/2023 | 0.4 | Review vendor mark up of VPA and issue response to F. Warne (Incora). |
| Puls, Kelly | 12/7/2023 | 0.7 | Update schedule 1 amount and language for critical chemicals vendor. |
| Puls, Kelly | 12/7/2023 | 0.4 | Draft response to Incora chemicals team re: status of critical chemicals vendor agreement. |
| Puls, Kelly | 12/7/2023 | 0.6 | Revise vendor agreement to include schedule 1 consistent with vendor accounts receivable balance. |
| Puls, Kelly | 12/7/2023 | 0.6 | Reconcile reservation of rights payments with accounts payable invoice data. |
| Puls, Kelly | 12/7/2023 | 0.8 | Include additional paragraph four for critical vendor agreement and summarize changes for chemicals team. |
| Puls, Kelly | 12/7/2023 | 0.5 | Draft summary for Argentina team re: ability to agree to terms via email or VPA. |
| Puls, Kelly | 12/7/2023 | 0.9 | Reconcile invoices included in reservation of rights and draft update for vendor inquiry. |
| Puls, Kelly | 12/7/2023 | 0.8 | Update critical chemicals vendor agreement and draft summary of changes from previous schedule 1. |
| Orsborn, Max | 12/7/2023 | 0.9 | Analyze post-petition purchase orders to ensure accurate payment terms re: entity 100. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Orsborn, Max | 12/7/2023 | 0.9 | Analyze pre-petition accounts payables re: non-critical hardware vendor. |
| Orsborn, Max | 12/7/2023 | 0.3 | Review partially executed vendor payment agreement re: non-critical vendor. |
| Carruthers, Caroline | 12/7/2023 | 0.2 | Review correspondence re: chemicals vendor agreements. |
| Carruthers, Caroline | 12/7/2023 | 1.0 | Update chemicals remaining summary with latest updates. |
| Carruthers, Caroline | 12/7/2023 | 0.7 | Update master VPA tracker with executions. |
| Carruthers, Caroline | 12/7/2023 | 0.5 | Prepare consolidated, clean executed agreement list for company reference and send following correspondence. |
| Carruthers, Caroline | 12/7/2023 | 0.3 | Prepare correspondence re: parent and child vendor entities and preparing master list. |
| Carruthers, Caroline | 12/7/2023 | 0.6 | Prepare schedule 1 payment amounts for chemicals vendors. |
| Hydeman, Blake | 12/7/2023 | 0.9 | Prepare proforma detail file to include invoice numbers and purchase orders in output. |
| Hydeman, Blake | 12/7/2023 | 0.6 | Perform review of October MOR to compare proforma detail with prior months. |
| Wyrsh, Hannah | 12/8/2023 | 0.4 | Review master listing for VPA summary based on latest agreements. |
| Wyrsh, Hannah | 12/8/2023 | 0.4 | Correspond with S. Stephens (Incora) regarding vendor outreach materials. |
| Flores, Alejandro | 12/8/2023 | 0.4 | Correspond with A&M team re: pending vendor agreement with state sponsored vendor for LE 7010. |
| Flores, Alejandro | 12/8/2023 | 0.4 | Reply to A. Suarez (Incora) re: pending vendor agreement with state sponsored vendor for LE 7010. |
| Clark, Alexander | 12/8/2023 | 0.4 | Perform review of vendor account and issue follow up schedules and query to G. Szein (Incora). |
| Puls, Kelly | 12/8/2023 | 1.2 | Draft summary of recently signed agreements and compile chemicals payment schedule. |
| Puls, Kelly | 12/8/2023 | 0.5 | Reconcile two remaining invoices from critical chemical vendor reservation of rights and draft summary to vendor. |
| Orsborn, Max | 12/8/2023 | 1.4 | Analyze post-petition purchase orders to ensure accurate payment terms. |
| Carruthers, Caroline | 12/8/2023 | 3.1 | Update consolidated chemicals VPA payments. |
| Silpert, Daniel | 12/9/2023 | 0.4 | Review of VPA for foreign vendor and email to A. Walker (Incora) with comments. |
| Puls, Kelly | 12/10/2023 | 1.4 | Update chemicals payment schedule for recently executed agreements and draft summary. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Puls, Kelly | 12/10/2023 | 0.5 | Draft update for accounts payable team regarding missing payment schedules from LE 250. |
| Carruthers, Caroline | 12/10/2023 | 0.5 | Update chemicals consolidated payment file and send following correspondence. |
| Silpert, Daniel | 12/11/2023 | 0.2 | Review of proposed credit limit proposal from vendor. |
| Carreto, Diego | 12/11/2023 | 0.6 | Review vendor agreement tracker for LE 7018. |
| Wyrsh, Hannah | 12/11/2023 | 0.3 | Correspond with A&M regarding vendor agreement activity between entities. |
| Wyrsh, Hannah | 12/11/2023 | 0.4 | Correspond with A&M regarding outstanding invoices and vendor agreements. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Review approved vendors sent by A&M team. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Update approved vendors agreements in shared folder with LE 7018. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Prepare correspondence to J. Siller and S. Vazquez (Incora) re: globally approved vendors applicable to LE 7018. |
| Flores, Alejandro | 12/11/2023 | 0.3 | Prepare correspondence to O. Mayoral (Incora) re: updated aging report for LE 7018 as of 12/11. |
| Flores, Alejandro | 12/11/2023 | 0.2 | Prepare correspondence to J. Siller (Incora) re: signed VPAs batch of 10. |
| Flores, Alejandro | 12/11/2023 | 0.4 | Update vendor agreement tracker for LE 7018 to include 10 vendors pending authorization. |
| Clark, Alexander | 12/11/2023 | 0.2 | Participate in A&M working session re: remaining non-critical hardware vendors to be signed. |
| Clark, Alexander | 12/11/2023 | 0.2 | Prepare emails to M. Janos and G. Seinz (Incora). |
| Clark, Alexander | 12/11/2023 | 0.2 | Prepare response to query from M. Janos (Incora) re: release codes. |
| Clark, Alexander | 12/11/2023 | 0.6 | Update VPA trackers to incorporate latest executed VPAs and update vendor coding. |
| Clark, Alexander | 12/11/2023 | 0.7 | Update and issue draft VPA to F. Warne (Incora). |
| Puls, Kelly | 12/11/2023 | 0.3 | Participate in call with critical chemicals vendor re: updating credit limit and language in revised agreement. |
| Puls, Kelly | 12/11/2023 | 0.4 | Revise vendor agreement with new credit limit and language discussed in vendor call. |
| Puls, Kelly | 12/11/2023 | 0.8 | Review JDE disbursement file and confirm payment of recently executed chemicals agreements. |
| Orsborn, Max | 12/11/2023 | 0.4 | Consolidate schedule 1s re: chemicals division for disbursement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Orsborn, Max | 12/11/2023 | 1.3 | Prepare schedule of fully executed vendor payment agreements of suppliers with payables disbursed from entity 100. |
| Orsborn, Max | 12/11/2023 | 0.2 | Participate in A&M working session re: remaining non-critical hardware vendors to be signed. |
| Orsborn, Max | 12/11/2023 | 1.2 | Prepare model of outstanding pre-petition accounts payable for hardware vendors. |
| Orsborn, Max | 12/11/2023 | 0.8 | Consolidate partially executed vendor payment agreement status re: hardware division. |
| Orsborn, Max | 12/11/2023 | 0.4 | Prepare model re: cap tracking to budget and vendors yet to sign a vendor payment agreement. |
| Carruthers, Caroline | 12/11/2023 | 1.9 | Prepare parent child entity vendor mapping list for all executed agreements. |
| Carruthers, Caroline | 12/11/2023 | 1.1 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 12/11/2023 | 0.6 | Update chemicals summary with executions and agreement progress updates. |
| Hydeman, Blake | 12/11/2023 | 0.4 | Prepare updates to exceptions analysis to allow for new data drop. |
| Hydeman, Blake | 12/11/2023 | 0.8 | Prepare exceptions analysis as of 12/11. |
| Hydeman, Blake | 12/11/2023 | 0.6 | Perform mapping of Pattonair vendors for proforma analysis. |
| Hydeman, Blake | 12/11/2023 | 0.6 | Prepare mapping of new vendors from AP tool as of 12/11. |
| Hydeman, Blake | 12/11/2023 | 0.7 | Prepare AP tool clean lookup as of 12/11. |
| Hydeman, Blake | 12/11/2023 | 0.8 | Prepare proforma processing analysis with new data as of 12/11. |
| Hydeman, Blake | 12/11/2023 | 0.8 | Prepare AP report with AP data as of 12/11. |
| Hydeman, Blake | 12/11/2023 | 0.6 | Prepare exceptions and proforma sections of AP report. |
| Hydeman, Blake | 12/11/2023 | 0.3 | Prepare correspondence re: AP report and exceptions detail. |
| Hydeman, Blake | 12/11/2023 | 0.2 | Prepare correspondence to C. Weitman (Incora) re: AP report as of 12/11. |
| Carreto, Diego | 12/12/2023 | 1.6 | Review status presentation for LE 7018 for the week ending 12/8. |
| Wyrsh, Hannah | 12/12/2023 | 0.6 | Correspond with N. Qazi (Incora) regarding vendor agreement status and negotiations. |
| Flores, Alejandro | 12/12/2023 | 0.9 | Prepare mapping of supplier name and number to payment tracker for the week ending 12/8 for LE 7018. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Flores, Alejandro | 12/12/2023 | 0.4 | Prepare mapping of supplier name and number to payment tracker for the week ending 12/8 for LE 7010. |
| Flores, Alejandro | 12/12/2023 | 0.9 | Update authorized vendor status tables and amounts for presentation for LE 7018. |
| Flores, Alejandro | 12/12/2023 | 0.8 | Update pending vendor status tables for presentation for LE 7018. |
| Flores, Alejandro | 12/12/2023 | 0.8 | Update incomplete/unfinished VPA's tables for presentation for LE 7018. |
| Flores, Alejandro | 12/12/2023 | 0.8 | Update postpetition AP actuals for presentation for LE 7018. |
| Clark, Alexander | 12/12/2023 | 1.1 | Update supplier payment tracker for payments made in week ending 12/9. |
| Puls, Kelly | 12/12/2023 | 0.7 | Review new invoices for critical chemicals vendor agreement and update schedule 1 in draft. |
| Puls, Kelly | 12/12/2023 | 0.2 | Review and clear to send EMEA vendor agreements. |
| Orsborn, Max | 12/12/2023 | 0.2 | Prepare correspondence to S. Stephens (Incora) re: outstanding pre-petition accounts payable in the hardware division. |
| Orsborn, Max | 12/12/2023 | 0.4 | Participate in A&M working session re: remaining vendor relief analysis. |
| Orsborn, Max | 12/12/2023 | 1.2 | Prepare presentation materials re: cap tracking, vendor payment agreement status, and vendors yet to sign an agreement. |
| Orsborn, Max | 12/12/2023 | 1.1 | Prepare model remaining hardware vendors yet to sign a vendor payment agreement. |
| Orsborn, Max | 12/12/2023 | 0.8 | Analyze pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 12/12/2023 | 0.6 | Analyze reservation of rights re: hardware critical vendor. |
| Orsborn, Max | 12/12/2023 | 0.2 | Consolidate partially executed agreements re: hardware and chemicals vendors. |
| Carruthers, Caroline | 12/12/2023 | 0.8 | Prepare vendor executed and remaining relief presentation materials. |
| Carruthers, Caroline | 12/12/2023 | 0.4 | Participate in A&M working session re: remaining vendor relief analysis. |
| Carruthers, Caroline | 12/12/2023 | 0.2 | Prepare correspondence re: relief presentation materials revisions. |
| Carruthers, Caroline | 12/12/2023 | 0.7 | Update chemicals vendor summary with executions and correspondence. |
| Carruthers, Caroline | 12/12/2023 | 1.2 | Update parent entities for executed VPAs. |
| Hydeman, Blake | 12/12/2023 | 0.8 | Prepare top 20 vendors with invoices in exceptions analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

| | | | |
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| Hydeman, Blake | 12/12/2023 | 0.6 | Prepare analysis of current and past due invoices in exceptions. |
| Hydeman, Blake | 12/12/2023 | 0.6 | Prepare analysis of invoices in exceptions by region. |
| Hydeman, Blake | 12/12/2023 | 0.9 | Prepare slides with detail on the number of invoices in exceptions for hardware and chemicals. |
| Hydeman, Blake | 12/12/2023 | 0.7 | Prepare mapping of new vendors in JDE historical disbursements file. |
| Prentice, Austin | 12/13/2023 | 0.4 | Participate in call to align on vendor negotiations and VPA approach. |
| Silpert, Daniel | 12/13/2023 | 0.4 | Participate in call to align on vendor negotiations and VPA approach. |
| Carreto, Diego | 12/13/2023 | 1.1 | Review VPA payment tracker for the week ending 12/8 for LE 7010. |
| Carreto, Diego | 12/13/2023 | 1.1 | Review VPA payment tracker for the week ending 12/8 for LE 7018. |
| Carreto, Diego | 12/13/2023 | 0.9 | Review live tracker file for the week ending 12/8. |
| Wyrsh, Hannah | 12/13/2023 | 0.3 | Participate in call with A&M to discuss vendor payment query. |
| Flores, Alejandro | 12/13/2023 | 0.4 | Review signed VPAs for LE 7018 sent by J. Siller (Incora) batch of 2. |
| Flores, Alejandro | 12/13/2023 | 0.2 | Prepare correspondence to J. Siller (Incora) re: signed VPAs batch of 2. |
| Flores, Alejandro | 12/13/2023 | 0.2 | Update vendor agreement tracker for LE 7018 to include 2 vendors pending authorization. |
| Flores, Alejandro | 12/13/2023 | 0.4 | Review updated list of vendors pending authorization for LE 7018. |
| Flores, Alejandro | 12/13/2023 | 0.4 | Review signed VPAs for LE 7018 sent by J. Siller (Incora) batch of 1. |
| Flores, Alejandro | 12/13/2023 | 0.2 | Prepare correspondence to J. Siller (Incora) re: signed VPAs batch of 1. |
| Flores, Alejandro | 12/13/2023 | 0.8 | Update payment tracker for LE 7018 for the week ending 12/8. |
| Flores, Alejandro | 12/13/2023 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018. |
| Flores, Alejandro | 12/13/2023 | 0.8 | Update live tracker in shared folder with A&M team for the week ending 12/8 for LE 7018. |
| Flores, Alejandro | 12/13/2023 | 0.6 | Update live tracker in shared folder with A&M team for the week ending 12/8 for LE 7010. |
| Flores, Alejandro | 12/13/2023 | 0.2 | Prepare follow-up correspondence with A&M team re: vendor list E. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Clark, Alexander | 12/13/2023 | 0.4 | Participate in call to align on vendor negotiations and VPA approach. |
| Clark, Alexander | 12/13/2023 | 0.4 | Collate executed VPAs, issue payment request to Incora AP team, and update associated trackers. |
| Clark, Alexander | 12/13/2023 | 0.5 | Review vendor accounts and draft agreement wording for customer programs vendors. |
| Puls, Kelly | 12/13/2023 | 0.6 | Reconcile invoices for executed chemicals vendor agreement and draft instructions to accounts payable. |
| Puls, Kelly | 12/13/2023 | 0.4 | Review vendor agreement and determine credit limit for hardware and chemicals legal entities. |
| Puls, Kelly | 12/13/2023 | 1.1 | Review payment schedules and determine invoices already paid for update to chems buyer. |
| Puls, Kelly | 12/13/2023 | 1.4 | Compile and send payment schedule for recently executed chemicals agreements. |
| Puls, Kelly | 12/13/2023 | 0.7 | Respond to inquiries from Mexico team re: status of vendor agreement budget. |
| Puls, Kelly | 12/13/2023 | 1.6 | Update remaining vendor budget model to exclude rejected agreements from summary tab. |
| Puls, Kelly | 12/13/2023 | 0.4 | Draft update on critical chemicals vendor re: status of reconciliation for EMEA and Canada legal entities. |
| Puls, Kelly | 12/13/2023 | 1.1 | Review credit limit proposed in redlined vendor agreement and compare to historical invoice volume. |
| Puls, Kelly | 12/13/2023 | 0.2 | Compile and send recently signed agreements for signature. |
| Orsborn, Max | 12/13/2023 | 0.4 | Analyze reservation of rights re: hardware critical vendor. |
| Orsborn, Max | 12/13/2023 | 2.3 | Prepare model re: cap tracking, vendor tracking status, and remaining vendors. |
| Orsborn, Max | 12/13/2023 | 0.9 | Participate in A&M working session re: cap tracking, vendor tracking status, and remaining vendors. |
| Orsborn, Max | 12/13/2023 | 0.3 | Consolidate partially executed agreements re: hardware and chemicals vendors. |
| Carruthers, Caroline | 12/13/2023 | 0.9 | Update remaining chemicals vendors summary. |
| Carruthers, Caroline | 12/13/2023 | 0.9 | Participate in A&M working session re: cap tracking, vendor tracking status, and remaining vendors. |
| Carruthers, Caroline | 12/13/2023 | 0.8 | Prepare reconciliation of vendor accounts receivable for accounting. |
| Hydeman, Blake | 12/13/2023 | 0.6 | Perform review of postpetition invoices for a vendor and prepare correspondence re: same. |
| Carreto, Diego | 12/14/2023 | 0.2 | Prepare correspondence to J. Siller (Incora) re: signed VPAs. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

| | | | |
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| Wyrsh, Hannah | 12/14/2023 | 0.7 | Participate in call with treasury and accounts payable regarding outstanding chemical vendor agreements. |
| Wyrsh, Hannah | 12/14/2023 | 0.4 | Correspond with accounts payable regarding contract vendors and payment requests. |
| Wyrsh, Hannah | 12/14/2023 | 0.6 | Correspond with relevant Incora parties regarding credit limits and revised vendor negotiations. |
| Flores, Alejandro | 12/14/2023 | 0.2 | Review signed VPAs for LE 7018 sent by J. Siller (Incora). |
| Flores, Alejandro | 12/14/2023 | 0.2 | Update vendor agreement tracker for LE 7018 to include vendor pending authorization. |
| Clark, Alexander | 12/14/2023 | 0.2 | Prepare response to D. Poole (Incora) in relation to vendor payment. |
| Clark, Alexander | 12/14/2023 | 0.2 | Collate and issue draft VPAs for internal review. |
| Clark, Alexander | 12/14/2023 | 0.3 | Collate vendor signed VPAs, issue for countersignature, and update internal trackers. |
| Clark, Alexander | 12/14/2023 | 0.3 | Review hardware VPA terms to validate invoice offset. |
| Clark, Alexander | 12/14/2023 | 0.3 | Collate executed VPAs, issue payment request to Incora AP team, and update associated trackers. |
| Clark, Alexander | 12/14/2023 | 0.5 | Review and respond to queries from J. Borkowska and M. Janos (Incora) re: vendor payment. |
| Puls, Kelly | 12/14/2023 | 1.2 | Review p-card purchases and map to vendors on proforma. |
| Puls, Kelly | 12/14/2023 | 0.4 | Review vendor redlined agreement and respond to chemicals buyer. |
| Puls, Kelly | 12/14/2023 | 0.3 | Review and confirm proposed payment terms for hardware and chems vendor. |
| Puls, Kelly | 12/14/2023 | 1.4 | Review critical gas vendor agreement and reconcile amounts included in the reservation of rights. |
| Puls, Kelly | 12/14/2023 | 0.3 | Review credit limit for executed hardware vendor and draft terms and credit limit. |
| Puls, Kelly | 12/14/2023 | 0.6 | Review JDE disbursement file and exclude LE 7018 entities from output. |
| Puls, Kelly | 12/14/2023 | 1.3 | Reconcile invoices for staffing agency and draft template for accounts payable to review. |
| Puls, Kelly | 12/14/2023 | 0.3 | Review bi-weekly payment matrix and confirm payment amounts align with agreements. |
| Puls, Kelly | 12/14/2023 | 0.6 | Review invoices for foreign vendor and determine amount to include in draft schedule one. |
| Orsborn, Max | 12/14/2023 | 0.3 | Analyze pre-petition outstanding accounts payable re: non-critical hardware vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Orsborn, Max | 12/14/2023 | 0.3 | Prepare schedule 1 re: non-critical hardware vendor payment agreement. |
| Orsborn, Max | 12/14/2023 | 0.4 | Prepare vendor payment agreement re: non-critical hardware vendor. |
| Orsborn, Max | 12/14/2023 | 0.2 | Correspond with A&M re: non-critical hardware vendor. |
| Orsborn, Max | 12/14/2023 | 0.2 | Review and analyze post-petition invoices re: non-trade vendor. |
| Orsborn, Max | 12/14/2023 | 0.3 | Review bi-weekly payment matrix re: critical and non-critical hardware disbursements. |
| Orsborn, Max | 12/14/2023 | 0.3 | Consolidate partially executed vendor payment agreements for execution. |
| Carruthers, Caroline | 12/14/2023 | 0.5 | Update chemicals summary with PMO updates. |
| Carruthers, Caroline | 12/14/2023 | 0.6 | Update master VPA tracker with executed agreements and relief amounts. |
| Carruthers, Caroline | 12/14/2023 | 0.4 | Revise consolidated chemicals and hardware PMO tracker. |
| Carruthers, Caroline | 12/14/2023 | 0.2 | Prepare correspondence re: vendor agreement payment terms and expected disbursement. |
| Carruthers, Caroline | 12/14/2023 | 0.4 | Prepare chemicals vendor agreement. |
| Carruthers, Caroline | 12/14/2023 | 0.4 | Prepare correspondence re: invoices for payment not in AP. |
| Hydeman, Blake | 12/14/2023 | 0.3 | Correspond with A&M re: vendor requesting payment of postpetition invoices. |
| Hydeman, Blake | 12/14/2023 | 0.4 | Perform review of vendors being paid proforma to determine working capital benefits of payment terms. |
| Silpert, Daniel | 12/15/2023 | 0.2 | Participate in working session to review VPA mark up. |
| Clark, Alexander | 12/15/2023 | 0.2 | Participate in internal call to align on OCP reporting. |
| Clark, Alexander | 12/15/2023 | 0.2 | Participate in working session to review VPA mark up. |
| Clark, Alexander | 12/15/2023 | 0.5 | Process updates to VPA for hardware vendor and issue to A. Walker (Incora). |
| Puls, Kelly | 12/15/2023 | 0.4 | Draft update on EMEA vendor re: ability to include vendor in updated budget. |
| Puls, Kelly | 12/15/2023 | 0.6 | Draft vendor agreement for foreign critical chemicals vendor. |
| Orsborn, Max | 12/15/2023 | 0.3 | Consolidate fully executed vendor payment agreements re: hardware and chemicals division. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Orsborn, Max | 12/15/2023 | 0.6 | Participate in A&M working session re: vendor management presentation materials. |
| Orsborn, Max | 12/15/2023 | 0.8 | Analyze outstanding pre-petition accounts payable re: non-critical hardware vendor. |
| Carruthers, Caroline | 12/15/2023 | 0.4 | Update chemicals summary with executed agreements. |
| Carruthers, Caroline | 12/15/2023 | 0.6 | Participate in A&M working session re: vendor management presentation materials. |
| Carruthers, Caroline | 12/15/2023 | 0.2 | Review correspondence re: vendor agreements for approval and entity treatment. |
| Hydeman, Blake | 12/15/2023 | 0.8 | Prepare mapping of new vendors from proforma detail and recent payments. |
| Hydeman, Blake | 12/15/2023 | 0.9 | Prepare fulsome check module for proforma model to ensure accuracy of information for weekly distribution. |
| Hydeman, Blake | 12/15/2023 | 1.2 | Prepare updates to proforma processing module to improve efficiency and allow for future expansion. |
| Hydeman, Blake | 12/15/2023 | 1.4 | Perform audit of proforma processing model. |
| Cejka, Brian | 12/18/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms and related next steps. |
| Kelly, Chris | 12/18/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms and related next steps. |
| Prentice, Austin | 12/18/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms and related next steps. |
| Sharp, Christopher | 12/18/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms and related next steps. |
| Wyrsh, Hannah | 12/18/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms and related next steps. |
| Wyrsh, Hannah | 12/18/2023 | 0.5 | Correspond with S. Stephens (Incora) regarding vendor limitations compared to vendor agreement in order to resolve. |
| Puls, Kelly | 12/18/2023 | 0.6 | Participate in call with D. Gubichuk, N. Qazi, M. McNutt, others (Incora) and A&M re: chemicals team vendor management PMO. |
| Puls, Kelly | 12/18/2023 | 1.2 | Review chemicals supplier holds list and determine VPA status for vendors in addition to applicable credit limits. |
| Puls, Kelly | 12/18/2023 | 0.3 | Compile and send newly signed chemicals vendor agreements needing to be fully executed. |
| Orsborn, Max | 12/18/2023 | 0.4 | Review weekly pre-petition payment run re: entity 301. |
| Orsborn, Max | 12/18/2023 | 0.8 | Review fully executed vendor payment agreements re: cap tracking of chemicals and hardware vendors. |
| Orsborn, Max | 12/18/2023 | 0.6 | Consolidate partially executed vendor payment agreements re: hardware critical and non-critical vendors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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|----------------------|------------|-----|---|
| Orsborn, Max | 12/18/2023 | 0.4 | Consolidate fully executed vendor payment agreements re: hardware critical and non-critical vendors. |
| Orsborn, Max | 12/18/2023 | 0.6 | Analyze outstanding 503(b)(9) claims re: non-critical hardware vendors. |
| Orsborn, Max | 12/18/2023 | 1.2 | Participate in A&M working session re: remaining vendor relief overview. |
| Orsborn, Max | 12/18/2023 | 0.4 | Participate in A&M working session re: executed and remaining vendor relief allocations. |
| Orsborn, Max | 12/18/2023 | 0.2 | Consolidate partially executed agreements for execution re: hardware and chemicals. |
| Orsborn, Max | 12/18/2023 | 1.3 | Prepare schedule of vendors on credit hold re: hardware vendors. |
| Carruthers, Caroline | 12/18/2023 | 1.8 | Update chemicals summary with new agreements and execution updates. |
| Carruthers, Caroline | 12/18/2023 | 0.2 | Prepare correspondence re: VPA vendors paying proforma. |
| Carruthers, Caroline | 12/18/2023 | 1.2 | Update master VPA tracker with executed agreements and currency. |
| Carruthers, Caroline | 12/18/2023 | 0.3 | Review and send correspondence re: vendors denied for agreements. |
| Carruthers, Caroline | 12/18/2023 | 1.2 | Participate in A&M working session re: remaining vendor relief overview. |
| Carruthers, Caroline | 12/18/2023 | 0.6 | Participate in meeting with M. McNutt, D. Gubichuk, N. Qazi, others (Incora) and A&M re: chemicals team PMO update. |
| Carruthers, Caroline | 12/18/2023 | 0.4 | Participate in A&M working session re: executed and remaining vendor relief allocations. |
| Carruthers, Caroline | 12/18/2023 | 0.2 | Review and send correspondence re: vendor parent and subsidiaries. |
| Carruthers, Caroline | 12/18/2023 | 1.4 | Prepare supplier status update presentation data and materials. |
| Carruthers, Caroline | 12/18/2023 | 0.2 | Update master VPA tracker with re-negotiated terms. |
| Carruthers, Caroline | 12/18/2023 | 0.4 | Prepare correspondence re: vendors with limited or unreconciled payment amounts. |
| Carruthers, Caroline | 12/18/2023 | 0.3 | Revise vendor PMO presentation materials. |
| Carruthers, Caroline | 12/18/2023 | 0.5 | Prepare updates to vendors from remaining chemicals list. |
| Hydeman, Blake | 12/18/2023 | 0.2 | Review correspondence re: payment runs for the week and updates to vendor mapping. |
| Hydeman, Blake | 12/18/2023 | 0.2 | Prepare correspondence re: AP report data as of 12/18. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

| | | | |
|-------------------|------------|-----|--|
| Hydeman, Blake | 12/18/2023 | 0.3 | Prepare correspondence with C. Munoz (Incora) re: updates to AP tool data and proforma isolation. |
| Hydeman, Blake | 12/18/2023 | 0.6 | Prepare mapping of new vendors in AP tool as of 12/18. |
| Hydeman, Blake | 12/18/2023 | 0.4 | Review new AP tool and exceptions data drops and compare to prior weeks. |
| Hydeman, Blake | 12/18/2023 | 0.3 | Prepare updates to vendor mapping based on proforma processing file. |
| Hydeman, Blake | 12/18/2023 | 0.7 | Prepare clean output for AP tool as of 12/18. |
| Hydeman, Blake | 12/18/2023 | 0.9 | Prepare updates to AP tool and AP report to accommodate revised exceptions data drop. |
| Hydeman, Blake | 12/18/2023 | 0.9 | Prepare additions to AP tool model to layer in exceptions data. |
| Hydeman, Blake | 12/18/2023 | 0.7 | Prepare additions to top 20 hardware and chemicals customer slides for new exceptions data. |
| Hydeman, Blake | 12/18/2023 | 0.6 | Prepare updates to non-trade AP calculations to include exceptions information. |
| Hydeman, Blake | 12/18/2023 | 0.4 | Prepare exceptions analysis for AP report as of 12/19. |
| Hydeman, Blake | 12/18/2023 | 0.8 | Prepare exceptions slides for AP report as of 12/19. |
| Hydeman, Blake | 12/18/2023 | 0.8 | Prepare proforma processing analysis with new data as of 12/18. |
| Hydeman, Blake | 12/18/2023 | 0.6 | Prepare proforma processing section for AP report as of 12/18. |
| Silpert, Daniel | 12/19/2023 | 0.2 | Prepare email to S. Stephens (Incora) and A&M re: supply issue with foreign vendor. |
| Silpert, Daniel | 12/19/2023 | 0.2 | Prepare respond to R. Cockayne (Incora) re: critical vendor query on VPA. |
| Silpert, Daniel | 12/19/2023 | 0.2 | Prepare correspondence re: negotiations on payment terms with foreign vendor. |
| Silpert, Daniel | 12/19/2023 | 0.3 | Participate in call with A. Walker (Incora) to prepare for vendor call. |
| Silpert, Daniel | 12/19/2023 | 0.3 | Review of marked up VPAs for foreign vendor following call. |
| Silpert, Daniel | 12/19/2023 | 0.5 | Participate in call with A. Walker (Incora) and hardware vendor to negotiate VPA terms. |
| Carreto, Diego | 12/19/2023 | 1.6 | Review status presentation for LE 7018 for the week ending 12/15. |
| Flores, Alejandro | 12/19/2023 | 0.3 | Prepare correspondence to J. Siller and S. Vazquez (Incora) re: globally approved vendors applicable to LE 7018. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

| | | | |
|-------------------|------------|-----|--|
| Flores, Alejandro | 12/19/2023 | 0.9 | Perform mapping of supplier name and number to payment tracker for the week ending 12/15 for LE 7018. |
| Flores, Alejandro | 12/19/2023 | 0.4 | Perform mapping of supplier name and number to payment tracker for the week ending 12/15 for LE 7010. |
| Flores, Alejandro | 12/19/2023 | 0.9 | Update authorized vendor status tables and amounts for presentation for LE 7018. |
| Flores, Alejandro | 12/19/2023 | 0.8 | Update pending vendor status tables for presentation for LE 7018. |
| Flores, Alejandro | 12/19/2023 | 0.8 | Update incomplete/unfinished VPA's tables for presentation for LE 7018. |
| Flores, Alejandro | 12/19/2023 | 0.8 | Update postpetition AP actuals for presentation for LE 7018. |
| Clark, Alexander | 12/19/2023 | 0.3 | Participate in meeting with A. Walker (Incora) to prepare for vendor call. |
| Clark, Alexander | 12/19/2023 | 0.3 | Perform vendor reconciliation for M. Janos (Incora) and issue agreement wording. |
| Clark, Alexander | 12/19/2023 | 0.3 | Review and issue disbursement data with additional categorizations. |
| Clark, Alexander | 12/19/2023 | 0.5 | Participate in call with A. Walker (Incora) and hardware vendor to negotiate VPA terms. |
| Clark, Alexander | 12/19/2023 | 0.5 | Prepare email to B. Steed (Incora) to support vendor negotiation. |
| Clark, Alexander | 12/19/2023 | 0.5 | Update draft VPA documents prior to issuing to A. Walker (Incora). |
| Puls, Kelly | 12/19/2023 | 1.1 | Review vendor redlines and draft response re: ability to execute agreement with credit limit. |
| Puls, Kelly | 12/19/2023 | 1.8 | Compile chemicals payment schedule and summary for recently executed agreements. |
| Puls, Kelly | 12/19/2023 | 0.4 | Confirm terms of vendor agreement and respond to hardware buyer inquiry. |
| Puls, Kelly | 12/19/2023 | 0.3 | Reconcile paid invoices from vendor agreement and confirm check cleared payment. |
| Puls, Kelly | 12/19/2023 | 0.6 | Review CMS pre-petition payment file and update with applicable release and timing codes. |
| Puls, Kelly | 12/19/2023 | 0.8 | Review hardware accounts payable invoices for executed agreement and reconcile invoices to previous accounts payable data. |
| Puls, Kelly | 12/19/2023 | 0.6 | Reconcile invoices paid for fully executed chemical agreement and draft summary update. |
| Orsborn, Max | 12/19/2023 | 0.3 | Analyze historically outstanding accounts payable in entity AB re: critical hardware vendor. |
| Orsborn, Max | 12/19/2023 | 0.2 | Analyze historically outstanding accounts payable in entity AB re: non-critical hardware vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

| | | | |
|----------------------|------------|-----|---|
| Orsborn, Max | 12/19/2023 | 0.2 | Consolidate fully executed vendor payment agreements re: hardware and chemicals division. |
| Orsborn, Max | 12/19/2023 | 0.2 | Consolidate schedule 1 of fully executed vendor payment agreements for disbursement. |
| Carruthers, Caroline | 12/19/2023 | 1.0 | Update chemicals remaining summary with new vendor agreements and execution updates. |
| Carruthers, Caroline | 12/19/2023 | 0.5 | Update master VPA tracker with executed chemicals agreements. |
| Carruthers, Caroline | 12/19/2023 | 0.2 | Prepare correspondence re: vendors missing terms. |
| Carruthers, Caroline | 12/19/2023 | 1.6 | Prepare analysis of cleared and exceptions pre-petition AP amounts from September through November. |
| Carruthers, Caroline | 12/19/2023 | 1.8 | Prepare analysis of cleared pre-petition AP amounts September through November. |
| Carruthers, Caroline | 12/19/2023 | 0.3 | Prepare correspondence re: limited payment amounts for vendors. |
| Carruthers, Caroline | 12/19/2023 | 0.6 | Review remaining vendors list for accuracy on PMO standing. |
| Carruthers, Caroline | 12/19/2023 | 0.6 | Analyze accounts payable for vendors seeking agreement. |
| Carruthers, Caroline | 12/19/2023 | 0.4 | Review vendors being paid proforma that have vendor agreement. |
| Hydeman, Blake | 12/19/2023 | 0.2 | Prepare correspondence with A&M re: AP tool as of 12/19. |
| Hydeman, Blake | 12/19/2023 | 0.2 | Prepare correspondence re: AP data for PA USA. |
| Hydeman, Blake | 12/19/2023 | 0.3 | Prepare correspondence re: vendor requesting payment on invoices. |
| Silpert, Daniel | 12/20/2023 | 0.2 | Prepare correspondence to R. Cockayne (Incora) re: critical vendor query on VPA. |
| Silpert, Daniel | 12/20/2023 | 0.2 | Respond to email from M. Janos (Incora) re: VPA. |
| Carreto, Diego | 12/20/2023 | 0.4 | Participate in meeting with J. Siller, O. Mayoral, and S. Vazquez (Incora) re: vendor agreement status for LE 7018. |
| Carreto, Diego | 12/20/2023 | 0.8 | Review VPA payment tracker for the week ending 12/15 for LE 7010. |
| Carreto, Diego | 12/20/2023 | 0.8 | Review VPA payment tracker for the week ending 12/15 for LE 7018. |
| Wyrsh, Hannah | 12/20/2023 | 0.9 | Participate in call with C. Weitman and R. Carney (Incora) and A&M re: proforma payment plan. |
| Flores, Alejandro | 12/20/2023 | 0.4 | Participate in meeting with J. Siller, O. Mayoral, and S. Vazquez (Incora) re: vendor agreement status for LE 7018. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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|--------------------|------------|-----|---|
| Flores, Alejandro | 12/20/2023 | 0.8 | Correspond with A&M team members re: payment agreement terms for authorized vendors. |
| Flores, Alejandro | 12/20/2023 | 0.6 | Update payment tracker for LE 7018 for the week that ended 12/15. |
| Flores, Alejandro | 12/20/2023 | 0.6 | Update payment tracker for LE 7010 for the week that ended 12/15. |
| Flores, Alejandro | 12/20/2023 | 0.3 | Prepare correspondence to the A&M team re: vendor payment tracker for LE 7010 and LE 7018. |
| Dameris, Elizabeth | 12/20/2023 | 0.9 | Participate in call with C. Weitman and R. Carney (Incora) and A&M re: proforma payment plan. |
| Jochim, Davis | 12/20/2023 | 0.3 | Participate in discussion with critical hardware vendor and J. Sayers, C. Pilling, others (Incora) re: payment term resolution. |
| Clark, Alexander | 12/20/2023 | 0.4 | Collate and issue VPAs to be countersigned; update internal trackers and review against budget. |
| Clark, Alexander | 12/20/2023 | 0.4 | Review and respond to correspondence from V. Matteson (Incora) in relation to draft vendor agreement. |
| Puls, Kelly | 12/20/2023 | 0.7 | Review terms of vendor agreements and confirm ability to release proforma payments for certain vendors. |
| Puls, Kelly | 12/20/2023 | 0.6 | Reconcile payment amounts for critical hardware vendor and summarize outflows for review. |
| Puls, Kelly | 12/20/2023 | 0.4 | Respond to vendor inquiry re: status of terms for vendor with invoices in dispute. |
| Puls, Kelly | 12/20/2023 | 0.7 | Draft vendor agreements for critical foreign vendors. |
| Puls, Kelly | 12/20/2023 | 0.4 | Draft vendor agreement for critical vendor and update schedule 1 amounts. |
| Puls, Kelly | 12/20/2023 | 0.9 | Reconcile overdue invoices for critical vendor with executed vendor agreement and draft summary. |
| Puls, Kelly | 12/20/2023 | 1.2 | Reconcile paid invoices for critical vendor agreement with JDE disbursement and cash actuals data. |
| Puls, Kelly | 12/20/2023 | 1.1 | Reconcile invoice details for critical staffing agency. |
| Orsborn, Max | 12/20/2023 | 0.6 | Review remaining vendors to sign a vendor payment agreement re: hardware division. |
| Orsborn, Max | 12/20/2023 | 0.4 | Analyze pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 12/20/2023 | 0.3 | Prepare correspondence to accounts payable re: non-critical non-trade vendor. |
| Orsborn, Max | 12/20/2023 | 0.6 | Analyze reservation of rights of a vendor payment agreement to validate disbursement. |
| Cejka, Brian | 12/21/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms, monitoring reports and related next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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|----------------------|------------|-----|--|
| Kelly, Chris | 12/21/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms, monitoring reports and related next steps. |
| Prentice, Austin | 12/21/2023 | 1.1 | Participate in call with A&M team to discuss supplier post-petition terms, monitoring reports and related next steps. |
| Silpert, Daniel | 12/21/2023 | 0.2 | Prepare email to A. Spencer (Incora) re: updated vendor terms. |
| Sharp, Christopher | 12/21/2023 | 0.7 | Participate in call with A&M team to discuss supplier post-petition terms, monitoring reports and related next steps. |
| Wyrsh, Hannah | 12/21/2023 | 0.7 | Summarize initiatives in advance of internal huddle regarding post petition payments. |
| Wyrsh, Hannah | 12/21/2023 | 1.0 | Participate in discussion with A&M regarding post petition supplier terms and supporting materials. |
| Wyrsh, Hannah | 12/21/2023 | 0.7 | Review outstanding invoice reconciliation provided by vendor to assess where exceptions sit within the reconciliation chain. |
| Clark, Alexander | 12/21/2023 | 0.3 | Perform vendor reconciliation for M. Janos (Incora). |
| Clark, Alexander | 12/21/2023 | 0.3 | Update EMEA vendor reconciliation tool with latest AP documents. |
| Clark, Alexander | 12/21/2023 | 0.4 | Prepare response to S. Neale (Incora) on vendor query. |
| Puls, Kelly | 12/21/2023 | 0.9 | Review and clear to send foreign critical vendor agreements. |
| Puls, Kelly | 12/21/2023 | 0.3 | Review vendor agreement and draft terms summary for shared services team. |
| Carruthers, Caroline | 12/21/2023 | 0.4 | Update chemicals remaining relief summary. |
| Carruthers, Caroline | 12/21/2023 | 0.3 | Review AP for vendors company is requesting to replace on remaining chemicals budget. |
| Clark, Alexander | 12/22/2023 | 0.3 | Prepare email to L. Butler (Incora) re: vendor terms. |
| Clark, Alexander | 12/22/2023 | 0.3 | Collate and issue executed VPAs to L. Butler, A. Walker and S. Neale (Incora) and update trackers accordingly. |
| Clark, Alexander | 12/22/2023 | 0.5 | Collate and issue VPAs for payment, update associated trackers. |
| Puls, Kelly | 12/22/2023 | 0.5 | Analyze monthly spend data and determine appropriate credit limit for critical vendor agreement. |
| Puls, Kelly | 12/22/2023 | 0.4 | Review and confirm terms for chemicals vendor requesting proforma payments. |
| Puls, Kelly | 12/22/2023 | 0.3 | Review and clear to send EMEA vendor agreements. |
| Puls, Kelly | 12/22/2023 | 0.9 | Update cash disbursement model with Thursday transactions and send files to EMEA and Mexico teams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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| Puls, Kelly | 12/22/2023 | 1.2 | Update cash disbursement model with manual coding entries and reconcile output. |
| Puls, Kelly | 12/22/2023 | 0.3 | Draft updates for check register data re: confirm responsible parties over holiday week. |
| Puls, Kelly | 12/22/2023 | 2.7 | Update chemicals model summary with original and newly added vendors and create summary file. |
| Orsborn, Max | 12/22/2023 | 0.3 | Analyze vendor payment agreement re: non-critical hardware vendor. |
| Orsborn, Max | 12/22/2023 | 0.6 | Prepare model of remaining vendors to execute a vendor payment agreement re: foreign vendors. |
| Carruthers, Caroline | 12/22/2023 | 0.2 | Review daily correspondence re: chemicals vendor additions. |
| Carruthers, Caroline | 12/22/2023 | 0.4 | Update chemicals remaining vendors summary with agreement updates. |
| Carruthers, Caroline | 12/22/2023 | 0.8 | Update master VPA tracker with new agreements. |
| Carruthers, Caroline | 12/22/2023 | 0.8 | Prepare chemicals vendor data for PMO presentation materials. |
| Hydeman, Blake | 12/22/2023 | 0.2 | Prepare correspondence with C. Munoz (Incora) and A&M re: exceptions analysis for a vendor. |
| Puls, Kelly | 12/24/2023 | 1.9 | Update cash disbursement model with coding and transaction data from EMEA and Mexico teams. |
| Carruthers, Caroline | 12/24/2023 | 0.3 | Review chemicals and hardware remaining vendor data for presentation update. |
| Wyrsh, Hannah | 12/26/2023 | 0.4 | Validate recent agreements are limited in nature based on vendor negotiations. |
| Flores, Alejandro | 12/26/2023 | 0.9 | Prepare mapping of supplier name and number to payment tracker for the week ending 12/22 for LE 7018. |
| Puls, Kelly | 12/26/2023 | 0.6 | Compile and send chemicals agreements signed over the previous week. |
| Puls, Kelly | 12/26/2023 | 1.3 | Draft model to determine FDM relief to terms for recently executed chemicals and hardware agreements. |
| Puls, Kelly | 12/26/2023 | 1.1 | Update pre-petition JDE model with new disbursement details and draft names that need to be mapped. |
| Puls, Kelly | 12/26/2023 | 0.8 | Review JDE disbursement data and cash actuals file to determine amounts needing to be paid for critical vendors. |
| Puls, Kelly | 12/26/2023 | 1.3 | Update manual release codes for JDE pre-petition disbursement model. |
| Orsborn, Max | 12/26/2023 | 0.2 | Consolidate partially executed vendor payment agreements re: chemicals division for execution. |
| Orsborn, Max | 12/26/2023 | 0.2 | Consolidate schedule 1s of fully executed vendor payment agreements for disbursement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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|----------------------|------------|-----|---|
| Orsborn, Max | 12/26/2023 | 0.8 | Prepare presentation materials re: vendor status and latest thinking of cap tracking. |
| Orsborn, Max | 12/26/2023 | 0.3 | Participate in A&M working session re: cap tracking presentation materials. |
| Orsborn, Max | 12/26/2023 | 0.6 | Prepare model re: vendor status and latest thinking of cap tracking. |
| Carruthers, Caroline | 12/26/2023 | 0.3 | Update remaining foreign vendor relief data for presentation materials. |
| Carruthers, Caroline | 12/26/2023 | 0.2 | Send and review correspondence re: remaining vendor relief. |
| Carruthers, Caroline | 12/26/2023 | 0.3 | Review vendor PMO and remaining relief presentation materials. |
| Carruthers, Caroline | 12/26/2023 | 0.3 | Update chemicals vendor PMO tracker. |
| Carruthers, Caroline | 12/26/2023 | 0.5 | Prepare vendor trade terms summary sheet for FDM relief comparison. |
| Carruthers, Caroline | 12/26/2023 | 0.3 | Prepare correspondence re: vendor terms spend for new agreements. |
| Carruthers, Caroline | 12/26/2023 | 0.3 | Participate in A&M working session re: cap tracking presentation materials. |
| Hydeman, Blake | 12/26/2023 | 0.9 | Prepare proforma spend data for vendors with recently executed VPAs. |
| Hydeman, Blake | 12/26/2023 | 0.6 | Prepare vendor mapping for new vendors as of 12/26. |
| Prentice, Austin | 12/27/2023 | 0.5 | Review of proposed vendor terms for remaining VPAs contemplated for completion. |
| Prentice, Austin | 12/27/2023 | 0.2 | Review of chemicals VPA prior to Incora execution. |
| Sharp, Christopher | 12/27/2023 | 0.6 | Prepare preliminary draft vendor communications materials. |
| Flores, Alejandro | 12/27/2023 | 1.2 | Update payment tracker for LE 7018 for the week that ended 12/22. |
| Puls, Kelly | 12/27/2023 | 0.7 | Reconcile unpaid amounts for critical staffing agency and draft correspondence with shared services team. |
| Carruthers, Caroline | 12/27/2023 | 0.8 | Prepare 2022 vendor spend versus VPA analysis. |
| Kelly, Chris | 12/28/2023 | 0.8 | Review and follow up on questions from Milbank related to critical vendors. |
| Flores, Alejandro | 12/28/2023 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018. |
| Puls, Kelly | 12/28/2023 | 1.6 | Update chemicals vendor status for UCC critical vendor ask. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
December 01, 2023 through December 31, 2023*

Vendor Management

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|----------------------|------------|-----|--|
| Puls, Kelly | 12/28/2023 | 1.6 | Create chemicals payment schedule for recently executed agreements and draft summary. |
| Puls, Kelly | 12/28/2023 | 1.1 | Update JDE disbursement model with three months of data pull for terms analysis. |
| Orsborn, Max | 12/28/2023 | 0.2 | Consolidate schedule 1s of fully executed vendor payment agreements for disbursement re: chemicals division. |
| Orsborn, Max | 12/28/2023 | 0.4 | Analyze outstanding accounts payable re: hardware critical vendor. |
| Orsborn, Max | 12/28/2023 | 0.4 | Analyze outstanding accounts payable re: hardware non-critical vendor. |
| Orsborn, Max | 12/28/2023 | 1.6 | Prepare summary of critical vendor disbursements, expected disbursements, and variances re: critical hardware vendors. |
| Orsborn, Max | 12/28/2023 | 1.3 | Prepare summary of critical vendor disbursements, expected disbursements, and variances re: non-critical hardware vendors. |
| Carruthers, Caroline | 12/28/2023 | 0.6 | Update chemicals summary with executed VPAs. |
| Sharp, Christopher | 12/29/2023 | 0.4 | Update preliminary draft of vendor communications materials. |
| Wyrsh, Hannah | 12/29/2023 | 0.4 | Participate in A&M working session re: first day motion cap tracking analysis. |
| Wyrsh, Hannah | 12/29/2023 | 0.4 | Review revised comparison of first day relief compared to initial vendor listing. |
| Orsborn, Max | 12/29/2023 | 0.4 | Participate in A&M working session re: vendor contingency overview. |
| Orsborn, Max | 12/29/2023 | 0.4 | Participate in A&M working session re: first day motion cap tracking analysis. |
| Orsborn, Max | 12/29/2023 | 1.2 | Prepare model re: first day motion cap tracking analysis of hardware critical vendors. |
| Orsborn, Max | 12/29/2023 | 1.3 | Prepare model re: first day motion cap tracking analysis of non-critical vendors. |
| Orsborn, Max | 12/29/2023 | 1.2 | Prepare model re: first day motion cap tracking analysis of chemicals critical vendors. |
| Carruthers, Caroline | 12/29/2023 | 0.3 | Review and send correspondence re: parent agreement and child entities treatment. |
| Carruthers, Caroline | 12/29/2023 | 0.4 | Participate in A&M working session re: vendor contingency overview. |
| Hydeman, Blake | 12/29/2023 | 0.4 | Prepare analysis of proforma payments to a vendor and prepare correspondence re: same. |

EXHIBIT E TO SEVENTH MONTHLY FEE APPLICATION
SUMMARY OF EXPENSES

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Expense Detail by Category
December 01, 2023 through December 31, 2023*

| Expense Category | Sum of Expenses |
|------------------|--------------------|
| Airfare | \$8,596.42 |
| Lodging | \$20,261.92 |
| Meals | \$8,234.17 |
| Miscellaneous | \$491.75 |
| License Fees | \$438.98 |
| Transportation | \$12,188.28 |
| Total | \$50,211.52 |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Airfare

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|-----------------------------------|
| Orsborn, Max | 11/6/2023 | \$253.90 | Airfare one-way coach, DFW to ATL |
| Orsborn, Max | 11/7/2023 | \$257.90 | Airfare one-way coach, ATL to DAL |
| Jochim, Davis | 11/13/2023 | \$310.05 | Airfare one-way coach, ORD to DFW |
| Jochim, Davis | 11/19/2023 | \$388.90 | Airfare one-way coach, DFW to ORD |
| Jochim, Davis | 11/26/2023 | \$434.38 | Airfare one-way coach, ORD to DFW |
| Jochim, Davis | 12/1/2023 | \$474.90 | Airfare one-way coach, DFW to ORD |
| Orsborn, Max | 12/4/2023 | \$648.90 | Airfare one-way coach, ATL to DAL |
| Sharp, Christopher | 12/4/2023 | \$368.90 | Airfare one-way coach, ATL to DAL |
| Orsborn, Max | 12/7/2023 | \$978.90 | Airfare one-way coach, DFW to ATL |
| Sharp, Christopher | 12/8/2023 | \$441.90 | Airfare one-way coach, DFW to CLT |
| Jochim, Davis | 12/11/2023 | \$442.90 | Airfare one-way coach, ORD to DFW |
| Orsborn, Max | 12/11/2023 | \$308.90 | Airfare one-way coach, ATL to DAL |
| Sharp, Christopher | 12/11/2023 | \$298.90 | Airfare one-way coach, ATL to DAL |
| Jochim, Davis | 12/14/2023 | \$422.89 | Airfare one-way coach, DFW to ORD |
| Orsborn, Max | 12/14/2023 | \$509.90 | Airfare one-way coach, DFW to ATL |
| Sharp, Christopher | 12/14/2023 | \$298.90 | Airfare one-way coach, DAL to ATL |
| Jochim, Davis | 12/18/2023 | \$188.90 | Airfare one-way coach, ORD to DFW |
| Orsborn, Max | 12/18/2023 | \$208.90 | Airfare one-way coach, ATL to DAL |
| Sharp, Christopher | 12/18/2023 | \$318.90 | Airfare one-way coach, ATL to DFW |
| Jochim, Davis | 12/21/2023 | \$275.90 | Airfare one-way coach, DFW to ORD |
| Orsborn, Max | 12/21/2023 | \$368.90 | Airfare one-way coach, DFW to ATL |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Airfare

| | | | |
|--------------------|------------|----------|-----------------------------------|
| Sharp, Christopher | 12/21/2023 | \$393.90 | Airfare one-way coach, DAL to ATL |
|--------------------|------------|----------|-----------------------------------|

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Lodging

| Professional | Date | Expense | Expense Description |
|----------------------|-------------|----------------|-----------------------------------|
| Prentice, Austin | 10/3/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 10/4/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 10/24/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 10/25/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 10/30/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 10/31/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 11/1/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 11/8/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Puls, Kelly | 11/8/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 11/9/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 11/14/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 11/15/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Puls, Kelly | 11/15/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Wyrsh, Hannah | 11/15/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 11/27/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 11/27/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Baker, Hal | 11/28/2023 | \$144.51 | Hotel in Woking, UK (1 night) |
| Jochim, Davis | 11/28/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 11/28/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 11/28/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 11/28/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Lodging

| | | | |
|--------------------|------------|----------|-----------------------------------|
| Jochim, Davis | 11/29/2023 | \$271.20 | Hotel in Dallas, TX (1 night) |
| Orsborn, Max | 11/30/2023 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Jochim, Davis | 12/4/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/4/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/4/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/5/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/5/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 12/5/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/5/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/6/2023 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Orsborn, Max | 12/6/2023 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Sharp, Christopher | 12/6/2023 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Sharp, Christopher | 12/7/2023 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Baker, Hal | 12/11/2023 | \$115.91 | Hotel in Woking, UK (1 night) |
| Jochim, Davis | 12/11/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 12/11/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/11/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/11/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Baker, Hal | 12/12/2023 | \$125.65 | Hotel in Woking, UK (1 night) |
| Jochim, Davis | 12/12/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 12/12/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Lodging

| | | | |
|----------------------|------------|----------|-----------------------------------|
| Orsborn, Max | 12/12/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/12/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/13/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 12/13/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/13/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/13/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/18/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/18/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/18/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Hydeman, Blake | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Hydeman, Blake | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 12/21/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Meals

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|---|
| Prentice, Austin | 10/4/2023 | \$36.37 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Prentice, Austin | 10/5/2023 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Prentice, Austin | 10/30/2023 | \$300.00 | Business meal - out-of-town dinner in Dallas, TX (4 attendees) |
| Prentice, Austin | 10/30/2023 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Prentice, Austin | 11/1/2023 | \$73.67 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Prentice, Austin | 11/8/2023 | \$750.00 | Business meal - out-of-town dinner in Fort Worth, TX (10 attendees) |
| Prentice, Austin | 11/9/2023 | \$75.00 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Prentice, Austin | 11/9/2023 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Prentice, Austin | 11/15/2023 | \$975.00 | Business meal - out-of-town dinner in Fort Worth, TX (13 attendees) |
| Wyrsh, Hannah | 11/15/2023 | \$62.01 | Business meal - out-of-town dinner in Fort Worth, TX (2 attendees) |
| Prentice, Austin | 11/16/2023 | \$75.00 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Prentice, Austin | 11/16/2023 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Wyrsh, Hannah | 11/16/2023 | \$33.37 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Jochim, Davis | 11/27/2023 | \$22.67 | Individual meal - out-of-town breakfast in Chicago, IL |
| Jochim, Davis | 11/27/2023 | \$34.70 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 11/27/2023 | \$46.00 | Individual meal - out-of-town dinner in ATL |
| Baker, Hal | 11/28/2023 | \$36.30 | Individual meal - out-of-town dinner in Woking, UK |
| Jochim, Davis | 11/28/2023 | \$8.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Meeks, Ryan | 11/28/2023 | \$85.27 | Business meal - out-of-town dinner in Fort Worth, TX (2 attendees) |
| Prentice, Austin | 11/28/2023 | \$375.00 | Business meal - out-of-town dinner in Fort Worth, TX (5 attendees) |
| Puls, Kelly | 11/28/2023 | \$95.54 | Business meal - out-of-town breakfast in Fort Worth, TX (5 attendees) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Meals

| | | | |
|----------------------|------------|----------|---|
| Carruthers, Caroline | 11/29/2023 | \$161.19 | Business meal - out-of-town breakfast in Fort Worth, TX (9 attendees) |
| Orsborn, Max | 11/29/2023 | \$14.00 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Prentice, Austin | 11/29/2023 | \$825.00 | Business meal - out-of-town dinner in Fort Worth, TX (11 attendees) |
| Jochim, Davis | 11/30/2023 | \$15.67 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 11/30/2023 | \$14.49 | Individual meal - out-of-town breakfast in Dallas, TX |
| Orsborn, Max | 11/30/2023 | \$40.00 | Business meal - out-of-town dinner in Fort Worth, TX (2 attendees) |
| Jochim, Davis | 12/4/2023 | \$25.00 | Individual meal - out-of-town breakfast in Chicago, IL |
| Jochim, Davis | 12/4/2023 | \$56.24 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 12/4/2023 | \$16.78 | Individual meal - out-of-town breakfast in Dallas, TX |
| Sharp, Christopher | 12/4/2023 | \$16.78 | Individual meal - out-of-town breakfast in Dallas, TX |
| Sharp, Christopher | 12/4/2023 | \$72.07 | Individual meal - out-of-town dinner in Dallas, TX |
| Carruthers, Caroline | 12/5/2023 | \$131.53 | Business meal - out-of-town breakfast in Fort Worth, TX (8 attendees) |
| Jochim, Davis | 12/5/2023 | \$8.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 12/5/2023 | \$276.58 | Business meal - out-of-town dinner in Fort Worth, TX (5 attendees) |
| Carruthers, Caroline | 12/6/2023 | \$138.40 | Business meal - out-of-town breakfast in Fort Worth, TX (9 attendees) |
| Prentice, Austin | 12/6/2023 | \$76.21 | Business meal - out-of-town dinner in Fort Worth, TX (4 attendees) |
| Sharp, Christopher | 12/6/2023 | \$74.01 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Carruthers, Caroline | 12/7/2023 | \$110.15 | Business meal - out-of-town breakfast in Fort Worth, TX (6 attendees) |
| Orsborn, Max | 12/7/2023 | \$35.36 | Individual meal - out-of-town dinner in Dallas, TX |
| Sharp, Christopher | 12/8/2023 | \$10.28 | Individual meal - out-of-town breakfast in Dallas, TX |
| Sharp, Christopher | 12/8/2023 | \$32.33 | Individual meal - out-of-town dinner in Dallas, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Meals

| | | | |
|----------------------|------------|----------|---|
| Orsborn, Max | 12/11/2023 | \$16.78 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 12/11/2023 | \$70.07 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Sharp, Christopher | 12/11/2023 | \$16.78 | Individual meal - out-of-town breakfast in Dallas, TX |
| Carruthers, Caroline | 12/12/2023 | \$56.44 | Business meal - out-of-town breakfast in Fort Worth, TX (4 attendees) |
| Jochim, Davis | 12/12/2023 | \$20.69 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Meeks, Ryan | 12/12/2023 | \$141.29 | Business meal - out-of-town dinner in Fort Worth, TX (2 attendees) |
| Meeks, Ryan | 12/12/2023 | \$150.00 | Business meal - out-of-town dinner in Fort Worth, TX (2 attendees) |
| Orsborn, Max | 12/12/2023 | \$13.47 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 12/12/2023 | \$21.37 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Sharp, Christopher | 12/12/2023 | \$27.62 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Carruthers, Caroline | 12/13/2023 | \$92.87 | Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees) |
| Jochim, Davis | 12/13/2023 | \$34.12 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 12/13/2023 | \$11.00 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Carruthers, Caroline | 12/14/2023 | \$129.33 | Business meal - out-of-town breakfast in Fort Worth, TX (8 attendees) |
| Jochim, Davis | 12/14/2023 | \$25.92 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Meeks, Ryan | 12/14/2023 | \$22.07 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 12/14/2023 | \$46.22 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 12/14/2023 | \$22.61 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 12/14/2023 | \$59.43 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Jochim, Davis | 12/18/2023 | \$131.14 | Business meal - out-of-town dinner in Dallas, TX (2 attendees) |
| Jochim, Davis | 12/18/2023 | \$10.82 | Individual meal - out-of-town breakfast in Chicago, IL |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Meals

| | | | |
|----------------------|------------|----------|---|
| Orsborn, Max | 12/18/2023 | \$21.34 | Individual meal - out-of-town breakfast in Atlanta, GA |
| Carruthers, Caroline | 12/19/2023 | \$45.90 | Business meal - out-of-town breakfast in Fort Worth, TX (3 attendees) |
| Orsborn, Max | 12/19/2023 | \$13.59 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 12/19/2023 | \$488.84 | Business meal - out-of-town dinner in Fort Worth, TX (7 attendees) |
| Carruthers, Caroline | 12/20/2023 | \$53.75 | Business meal - out-of-town breakfast in Fort Worth, TX (4 attendees) |
| Jochim, Davis | 12/20/2023 | \$6.44 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 12/20/2023 | \$15.12 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 12/20/2023 | \$924.93 | Business meal - out-of-town dinner in Fort Worth, TX (13 attendees) |
| Carruthers, Caroline | 12/21/2023 | \$132.53 | Business meal - out-of-town breakfast in Fort Worth, TX (6 attendees) |
| Jochim, Davis | 12/21/2023 | \$27.85 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 12/21/2023 | \$30.47 | Individual meal - out-of-town dinner in Dallas, TX |
| Orsborn, Max | 12/21/2023 | \$35.02 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 12/21/2023 | \$44.90 | Individual meal - out-of-town dinner in Fort Worth, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Miscellaneous

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|----------------------------|
| Wyrsh, Hannah | 10/24/2023 | \$19.00 | Wireless usage charges |
| Wyrsh, Hannah | 11/4/2023 | \$19.00 | Wireless usage charges |
| Baker, Hal | 11/17/2023 | \$6.00 | Wireless usage charges |
| Clark, Alexander | 11/17/2023 | \$5.58 | Wireless usage charges |
| Corr, Caoimhe | 11/17/2023 | \$0.37 | Wireless usage charges |
| Gerber, Klaus | 11/17/2023 | \$0.09 | Wireless usage charges |
| Silpert, Daniel | 11/17/2023 | \$0.64 | Wireless usage charges |
| Surugue, Claire | 11/17/2023 | \$0.03 | Wireless usage charges |
| Avdellas, Peter | 12/1/2023 | \$0.46 | Wireless usage charges |
| Chester, Monte | 12/1/2023 | \$0.89 | Wireless usage charges |
| Dameris, Elizabeth | 12/1/2023 | \$47.47 | Wireless usage charges |
| Gerber, Klaus | 12/1/2023 | \$1.17 | Wireless usage charges |
| Iking, Floris | 12/1/2023 | \$0.10 | Wireless usage charges |
| Jochim, Davis | 12/1/2023 | \$62.45 | Wireless usage charges |
| Kelly, Chris | 12/1/2023 | \$53.16 | Wireless usage charges |
| Londo, Kelsey | 12/1/2023 | \$0.54 | Wireless usage charges |
| McKeighan, Erin | 12/1/2023 | \$3.53 | Wireless usage charges |
| Olofinboba, Tolu | 12/1/2023 | \$50.48 | Wireless usage charges |
| Puls, Kelly | 12/1/2023 | \$38.71 | Wireless usage charges |
| Wirtz, Paul | 12/1/2023 | \$12.65 | Wireless usage charges |
| Wyrsh, Hannah | 12/1/2023 | \$57.87 | Wireless usage charges |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Miscellaneous

| | | | |
|---------------------|------------|---------|---|
| Sharp, Christopher | 12/8/2023 | \$19.00 | In-flight Wi-Fi to continue client work |
| Cash, Deb | 12/12/2023 | \$4.77 | Wireless usage charges |
| Cejka, Brian | 12/12/2023 | \$40.62 | Wireless usage charges |
| Clasen, Jeffrey | 12/12/2023 | \$18.07 | Wireless usage charges |
| Khanvilkar, Sandeip | 12/12/2023 | \$0.54 | Wireless usage charges |
| McNamara, Michael | 12/12/2023 | \$28.56 | Wireless usage charges |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

License Fees

| Professional | Date | Expense | Expense Description |
|-----------------|------------|----------|---|
| Cejka, Brian | 10/25/2023 | \$51.09 | Third-party data storage and virtual server usage |
| McKeighan, Erin | 11/30/2023 | \$237.89 | Third-party data storage and virtual server usage |
| McKeighan, Erin | 11/30/2023 | \$150.00 | Third-party data storage and virtual server usage |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|---|
| Prentice, Austin | 10/3/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 10/4/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Wyrsh, Hannah | 10/4/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 10/5/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 10/10/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 10/11/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 10/12/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 10/17/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 10/18/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 10/25/2023 | \$20.00 | Parking in Fort Worth, TX |
| Cejka, Brian | 10/25/2023 | \$155.35 | Toll charges for trips to and from the client (10/25-11/28) |
| Cejka, Brian | 10/26/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 10/30/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 10/30/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 10/31/2023 | \$19.65 | Personal mileage one-way from home to client |
| Prentice, Austin | 10/31/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 10/31/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 10/31/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 11/1/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 11/1/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 11/1/2023 | \$41.92 | Personal mileage roundtrip from home to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|------------|----------|---|
| Wyrsh, Hannah | 11/1/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 11/2/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 11/2/2023 | \$19.65 | Personal mileage one-way from client to home |
| Puls, Kelly | 11/2/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 11/2/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 11/6/2023 | \$147.59 | Toll charges for trips to and from the client (10/7-11/6) |
| Prentice, Austin | 11/7/2023 | \$19.65 | Personal mileage one-way from home to client |
| Puls, Kelly | 11/8/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 11/8/2023 | \$20.96 | Personal mileage one-way from home to client |
| Carruthers, Caroline | 11/9/2023 | \$6.65 | Tips for hotel parking in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 11/9/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Cejka, Brian | 11/9/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 11/9/2023 | \$19.65 | Personal mileage one-way from client to home |
| Prentice, Austin | 11/9/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 11/9/2023 | \$20.96 | Personal mileage one-way from client to home |
| Wyrsh, Hannah | 11/9/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 11/14/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 11/14/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 11/14/2023 | \$19.65 | Personal mileage one-way from home to client |
| Puls, Kelly | 11/14/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 11/14/2023 | \$43.24 | Personal mileage roundtrip from home to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|------------|----------|---|
| Cejka, Brian | 11/15/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 11/15/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 11/15/2023 | \$20.96 | Personal mileage one-way from home to client |
| Wyrsh, Hannah | 11/15/2023 | \$21.62 | Personal mileage one-way from home to client |
| Cejka, Brian | 11/16/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 11/16/2023 | \$19.65 | Personal mileage one-way from client to home |
| Puls, Kelly | 11/16/2023 | \$20.96 | Personal mileage one-way from client to home |
| Wyrsh, Hannah | 11/16/2023 | \$21.62 | Personal mileage one-way from client to home |
| Jochim, Davis | 11/27/2023 | \$112.87 | Transportation from home to ORD |
| Jochim, Davis | 11/27/2023 | \$145.16 | Transportation from DFW to office |
| Orsborn, Max | 11/27/2023 | \$175.23 | Transportation from DFW to hotel in Fort Worth, TX |
| Orsborn, Max | 11/27/2023 | \$79.12 | Transportation from home to ATL |
| Baker, Hal | 11/28/2023 | \$15.79 | Train one-way coach from London to Woking |
| Baker, Hal | 11/28/2023 | \$16.55 | Transportation from Woking train station to Incora office, Woking |
| Carruthers, Caroline | 11/28/2023 | \$47.16 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 11/28/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 11/28/2023 | \$47.14 | Transportation from hotel to client |
| Orsborn, Max | 11/28/2023 | \$46.63 | Transportation from hotel to client |
| Orsborn, Max | 11/28/2023 | \$29.29 | Transportation from client to hotel |
| Prentice, Austin | 11/28/2023 | \$19.65 | Personal mileage one-way from home to client |
| Puls, Kelly | 11/28/2023 | \$41.92 | Personal mileage roundtrip from home to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|------------|----------|---|
| Baker, Hal | 11/29/2023 | \$15.79 | Train one-way coach from Woking to London |
| Baker, Hal | 11/29/2023 | \$17.70 | Transportation from hotel to Incora office, Woking |
| Baker, Hal | 11/29/2023 | \$10.11 | Transportation from Incora office, Woking to Woking train station |
| Carruthers, Caroline | 11/29/2023 | \$47.16 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 11/29/2023 | \$48.42 | Transportation from hotel to client |
| Meeks, Ryan | 11/29/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Meeks, Ryan | 11/29/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 11/29/2023 | \$47.62 | Transportation from hotel to client |
| Prentice, Austin | 11/29/2023 | \$19.65 | Personal mileage one-way from client to home |
| Prentice, Austin | 11/29/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 11/29/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 11/29/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 11/30/2023 | \$54.55 | Transportation from ORD to home |
| Jochim, Davis | 11/30/2023 | \$123.04 | Transportation from office to DFW |
| Jochim, Davis | 11/30/2023 | \$13.49 | Transportation from hotel to office |
| Orsborn, Max | 11/30/2023 | \$19.83 | Transportation from hotel to office |
| Orsborn, Max | 11/30/2023 | \$57.06 | Transportation from ATL to home |
| Prentice, Austin | 11/30/2023 | \$262.24 | Toll charges for trips to and from the client (9/1- 11/30) |
| Jochim, Davis | 12/4/2023 | \$127.39 | Transportation from DFW to office |
| Jochim, Davis | 12/4/2023 | \$198.24 | Transportation from A&M Dallas office to hotel in Fort Worth, TX |
| Jochim, Davis | 12/4/2023 | \$110.49 | Transportation from home to ORD |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|-----------|----------|--|
| Orsborn, Max | 12/4/2023 | \$64.98 | Transportation from home to ATL |
| Orsborn, Max | 12/4/2023 | \$58.54 | Transportation from DAL to office |
| Orsborn, Max | 12/4/2023 | \$136.42 | Transportation from A&M Dallas office to hotel in Fort Worth |
| Sharp, Christopher | 12/4/2023 | \$121.72 | Transportation from home to ATL |
| Sharp, Christopher | 12/4/2023 | \$198.52 | Transportation from A&M Dallas office to hotel in Fort Worth, TX |
| Carruthers, Caroline | 12/5/2023 | \$47.16 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 12/5/2023 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 12/5/2023 | \$43.50 | Transportation from hotel to client |
| Meeks, Ryan | 12/5/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 12/5/2023 | \$41.31 | Transportation from hotel to client |
| Prentice, Austin | 12/5/2023 | \$19.65 | Personal mileage one-way from home to client |
| Puls, Kelly | 12/5/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 12/5/2023 | \$45.44 | Transportation from hotel to client |
| Wyrsh, Hannah | 12/5/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 12/6/2023 | \$47.16 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 12/6/2023 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 12/6/2023 | \$44.19 | Transportation from hotel to client |
| Meeks, Ryan | 12/6/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 12/6/2023 | \$44.44 | Transportation from hotel to client |
| Prentice, Austin | 12/6/2023 | \$19.65 | Personal mileage one-way from client to home |
| Prentice, Austin | 12/6/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|-----------|----------|--|
| Puls, Kelly | 12/6/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 12/6/2023 | \$45.25 | Transportation from hotel to client |
| Sharp, Christopher | 12/6/2023 | \$136.50 | Transportation from client to hotel in Dallas, TX |
| Wyrsh, Hannah | 12/6/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 12/6/2023 | \$401.32 | Toll charges for trips to and from the client (10/4 - 12/6) |
| Carruthers, Caroline | 12/7/2023 | \$119.28 | Toll charges for trips to and from the client (11/7 - 12/12) |
| Hydeman, Blake | 12/7/2023 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 12/7/2023 | \$138.36 | Transportation from client to DFW |
| Jochim, Davis | 12/7/2023 | \$58.80 | Transportation from ORD to home |
| Meeks, Ryan | 12/7/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 12/7/2023 | \$67.46 | Transportation from ATL to home |
| Orsborn, Max | 12/7/2023 | \$189.04 | Transportation from hotel in Dallas to client |
| Orsborn, Max | 12/7/2023 | \$139.40 | Transportation from client to DFW |
| Prentice, Austin | 12/7/2023 | \$19.65 | Personal mileage one-way from home to client |
| Prentice, Austin | 12/7/2023 | \$19.65 | Personal mileage one-way from client to home |
| Puls, Kelly | 12/7/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Puls, Kelly | 12/7/2023 | \$269.80 | Toll charges for trips to and from the client |
| Sharp, Christopher | 12/7/2023 | \$125.06 | Transportation from client to hotel in Dallas, TX |
| Sharp, Christopher | 12/8/2023 | \$74.84 | Transportation from CLT to home |
| Sharp, Christopher | 12/8/2023 | \$141.46 | Transportation from office to DFW |
| Sharp, Christopher | 12/8/2023 | \$16.49 | Transportation from hotel to office |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|------------|----------|---|
| Baker, Hal | 12/11/2023 | \$15.79 | Train one-way coach from London to Woking |
| Baker, Hal | 12/11/2023 | \$16.55 | Transportation from Woking train station to Incora office, Woking |
| Baker, Hal | 12/11/2023 | \$13.98 | Transportation from Incora office, Woking to hotel |
| Jochim, Davis | 12/11/2023 | \$119.00 | Transportation from home to ORD |
| Jochim, Davis | 12/11/2023 | \$148.78 | Transportation from DFW to hotel |
| Orsborn, Max | 12/11/2023 | \$57.08 | Transportation from DAL to office |
| Orsborn, Max | 12/11/2023 | \$85.60 | Transportation from home to ATL |
| Orsborn, Max | 12/11/2023 | \$220.33 | Transportation from A&M Dallas office to hotel in Ft. Worth, TX. |
| Baker, Hal | 12/12/2023 | \$22.87 | Transportation from hotel to Incora office, Woking |
| Carruthers, Caroline | 12/12/2023 | \$47.16 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 12/12/2023 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 12/12/2023 | \$45.32 | Transportation from hotel to client |
| Meeks, Ryan | 12/12/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Orsborn, Max | 12/12/2023 | \$45.93 | Transportation from hotel to client |
| Sharp, Christopher | 12/12/2023 | \$46.51 | Transportation from hotel to client |
| Baker, Hal | 12/13/2023 | \$8.89 | Transportation from Incora office, Woking to Woking train station |
| Baker, Hal | 12/13/2023 | \$22.79 | Transportation from hotel to Incora office, Woking |
| Baker, Hal | 12/13/2023 | \$15.79 | Train one-way coach from Woking to London |
| Carruthers, Caroline | 12/13/2023 | \$47.16 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 12/13/2023 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 12/13/2023 | \$44.50 | Transportation from hotel to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|------------|----------|--|
| Orsborn, Max | 12/13/2023 | \$39.48 | Transportation from client to hotel |
| Orsborn, Max | 12/13/2023 | \$46.77 | Transportation from hotel to client |
| Sharp, Christopher | 12/13/2023 | \$46.06 | Transportation from hotel to client |
| Carruthers, Caroline | 12/14/2023 | \$47.16 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 12/14/2023 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 12/14/2023 | \$47.19 | Transportation from hotel to client |
| Jochim, Davis | 12/14/2023 | \$54.00 | Transportation from ORD to home |
| Jochim, Davis | 12/14/2023 | \$145.21 | Transportation from client to DFW |
| Jochim, Davis | 12/14/2023 | \$23.78 | Transportation from client to hotel |
| Meeks, Ryan | 12/14/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 12/14/2023 | \$95.60 | Transportation from ATL to home |
| Orsborn, Max | 12/14/2023 | \$81.14 | Transportation from client to DFW |
| Sharp, Christopher | 12/14/2023 | \$144.00 | Airport parking at ATL (3 nights) |
| Sharp, Christopher | 12/14/2023 | \$198.91 | Transportation from client to DAL |
| Sharp, Christopher | 12/14/2023 | \$46.27 | Transportation from hotel to client |
| Jochim, Davis | 12/18/2023 | \$107.89 | Transportation from home to ORD |
| Jochim, Davis | 12/18/2023 | \$130.88 | Transportation from A&M Dallas office to hotel in Fort Worth, TX |
| Jochim, Davis | 12/18/2023 | \$125.11 | Transportation from DFW to office |
| Orsborn, Max | 12/18/2023 | \$74.40 | Transportation from home to ATL |
| Orsborn, Max | 12/18/2023 | \$145.32 | Transportation from A&M Dallas office to hotel in Ft. Worth, TX. |
| Orsborn, Max | 12/18/2023 | \$56.77 | Transportation from DAL to office |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|----------------------|------------|----------|--|
| Sharp, Christopher | 12/18/2023 | \$180.14 | Transportation from DFW to hotel in Fort Worth, TX |
| Carruthers, Caroline | 12/19/2023 | \$23.58 | Personal mileage one-way from home to client |
| Hydeman, Blake | 12/19/2023 | \$23.91 | Personal mileage one-way from home to client |
| Jochim, Davis | 12/19/2023 | \$46.20 | Transportation from hotel to client |
| Orsborn, Max | 12/19/2023 | \$30.33 | Transportation from client to hotel |
| Orsborn, Max | 12/19/2023 | \$46.57 | Transportation from hotel to client |
| Sharp, Christopher | 12/19/2023 | \$46.54 | Transportation from hotel to client |
| Carruthers, Caroline | 12/20/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/20/2023 | \$41.76 | Transportation from hotel to client |
| Orsborn, Max | 12/20/2023 | \$43.35 | Transportation from hotel to client |
| Sharp, Christopher | 12/20/2023 | \$43.76 | Transportation from hotel to client |
| Carruthers, Caroline | 12/21/2023 | \$6.65 | Tips for hotel parking in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 12/21/2023 | \$23.58 | Personal mileage one-way from client to home |
| Carruthers, Caroline | 12/21/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Hydeman, Blake | 12/21/2023 | \$23.91 | Personal mileage one-way from client to home |
| Hydeman, Blake | 12/21/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Jochim, Davis | 12/21/2023 | \$62.10 | Transportation from ORD to home |
| Jochim, Davis | 12/21/2023 | \$41.57 | Transportation from hotel to client |
| Jochim, Davis | 12/21/2023 | \$144.04 | Transportation from client to DFW |
| Orsborn, Max | 12/21/2023 | \$87.72 | Transportation from ATL to home |
| Orsborn, Max | 12/21/2023 | \$144.18 | Transportation from client to DFW |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
December 01, 2023 through December 31, 2023*

Transportation

| | | | |
|--------------------|------------|----------|-------------------------------------|
| Orsborn, Max | 12/21/2023 | \$43.42 | Transportation from hotel to client |
| Sharp, Christopher | 12/21/2023 | \$144.00 | Airport parking at ATL (3 nights) |
| Sharp, Christopher | 12/21/2023 | \$196.18 | Transportation from client to DAL |
| Sharp, Christopher | 12/21/2023 | \$43.14 | Transportation from hotel to client |

EXHIBIT B

JANUARY FEE STATEMENT

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

**WESCO AIRCRAFT HOLDINGS, INC.,
*et al.***¹

Debtors.

Case No. 23-90611 (MI)

Chapter 11

(Jointly Administered)

**EIGHTH MONTHLY FEE STATEMENT OF
ALVAREZ & MARSAL NORTH AMERICA, LLC AS
RESTRUCTURING ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION (JANUARY 2024)**

| | |
|---|--|
| Applicant: | Alvarez & Marsal North America, LLC, as restructuring advisors for the debtors and debtors in possession |
| Authorized to provide professional services to | Wesco Aircraft Holdings, Inc., <i>et al.</i> (Debtors and Debtors in Possession) |
| Date of retention order | July 27, 2023, effective as of June 1, 2023 |
| Period | January 1 through January 31, 2024 |
| Interim fees incurred | \$4,212,232.50 |
| Interim fees requested (80%) | \$3,369,786.00 |
| Interim expenses incurred | \$55,886.96 |
| Total fees (80%) and expenses (100%) requested | \$3,425,672.96 |

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

1. Alvarez & Marsal North America, LLC (“*A&M*”), restructuring advisors to the above-captioned debtors and debtors in possession (the “*Debtors*”²), submits this *Eighth Monthly Fee Statement* (the “*Fee Statement*”) for the period from January 1, 2024 through January 31, 2024 (the “*Eighth Fee Statement Period*”), in accordance with the Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [ECF No. 606] (the “*Interim Compensation Order*”).

2. A&M has accrued compensation for professional services rendered in the amount of \$4,212,232.50 (the “*Fees*”) and has incurred out-of-pocket expenses in the amount of \$55,886.96 (the “*Expenses*”) during the Eighth Fee Statement Period. Eighty percent (80%) of the Fees equals \$3,369,786.00, and one hundred percent (100%) of Expenses incurred equals \$55,886.96, for a total of \$3,425,672.96 in requested interim payments for the Eighth Fee Statement Period. Summaries of A&M’s Fees are attached to this Fee Statement as follows: (i) **Exhibit A** is a summary of time detail by professional; (ii) **Exhibit B** is a summary of time detail by task; (iii) **Exhibit C** is a summary of time detail by professional by project task; and (iv) **Exhibit D** is a summary of time detail by activity by professional. A summary of A&M’s Expenses is attached as **Exhibit E**.

3. Although every effort has been made to include all fees and expenses incurred during the Eighth Fee Statement Period, some fees and expenses may not be included in this Fee Statement due to delays caused by accounting and processing. A&M reserves the right to make further application for allowance of such fees and expenses not included herein on a subsequent monthly fee statement or quarterly fee applications.

4. The Debtors will provide notice of this Monthly Fee Statement in accordance with the Interim Compensation Order. Pursuant to the Interim Compensation Order, parties in interest

² A detailed description of the Debtors and their businesses is set forth in the *Declaration of Raymond Carney in Support of Chapter 11 Petitions and First Day Motions* (the “*First Day Declaration*”) [ECF No. 13], filed with the Debtors’ voluntary petitions for relief filed under title 11 of the United States Code (the “*Bankruptcy Code*”), on June 1, 2023 (the “*Petition Date*”). The Debtors are operating their businesses as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code. An official committee of unsecured creditors was appointed on June 16, 2023; no trustee, examiner or other official committee has been appointed.

will have 14 days after filing of this Monthly Fee Statement to notify A&M of any objection. A&M submits that no other or further notice need be provided.

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Upon the foregoing Fee Statement, A&M respectfully requests payment and reimbursement in accordance with the Interim Compensation Order.

Dated: February 28, 2024

Respectfully submitted,

/s/ Brian Cejka

Brian Cejka

Managing Director

EXHIBIT A TO EIGHTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY PROFESSIONAL

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 214.6 | \$316,535.00 |
| Yousefy, Damon | Managing Director | \$1,425.00 | 10.4 | \$14,820.00 |
| ¹ Pedersen, Brian | Managing Director | \$1,425.00 | 0.7 | \$910.00 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 12.6 | \$15,750.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 192.0 | \$235,200.00 |
| Cash, Deb | Managing Director | \$1,200.00 | 43.9 | \$52,680.00 |
| Mata Banuet, Omar | Managing Director | \$1,200.00 | 18.2 | \$21,840.00 |
| Gerber, Klaus | Managing Director | \$1,175.00 | 0.5 | \$587.50 |
| Kreft, Robert | Managing Director | \$1,125.00 | 32.7 | \$36,787.50 |
| Juneau, David | Managing Director | \$1,000.00 | 48.5 | \$48,500.00 |
| ¹ Stewart, Stephanie | Senior Director | \$1,050.00 | 3.5 | \$3,502.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 232.3 | \$232,300.00 |
| Spies, W. Dean | Senior Director | \$975.00 | 143.7 | \$140,107.50 |
| Galitsky, Alexander | Senior Director | \$975.00 | 65.2 | \$63,570.00 |
| Silpert, Daniel | Senior Director | \$950.00 | 28.9 | \$27,455.00 |
| Gale, Michael | Senior Director | \$925.00 | 154.6 | \$143,005.00 |
| Miller, Jonathan | Senior Director | \$925.00 | 45.0 | \$41,625.00 |
| Carreto, Diego | Senior Director | \$900.00 | 9.6 | \$8,640.00 |
| San Luis, Ana | Senior Director | \$850.00 | 2.4 | \$2,040.00 |
| Bohlin, Matthew | Senior Director | \$800.00 | 5.9 | \$4,720.00 |
| Sharp, Christopher | Director | \$875.00 | 241.5 | \$211,312.50 |
| Wyrsh, Hannah | Director | \$875.00 | 231.5 | \$202,562.50 |
| Baker, Hal | Director | \$825.00 | 195.0 | \$160,875.00 |
| Temple, Josh | Director | \$825.00 | 123.8 | \$102,135.00 |
| Elder, Anne | Director | \$700.00 | 5.1 | \$3,570.00 |
| ¹ Ramirez, Kira | Manager | \$875.00 | 14.4 | \$12,157.50 |
| Conway, Jimmy | Manager | \$725.00 | 203.7 | \$147,682.50 |
| Ardizzoni, Heather | Manager | \$725.00 | 192.4 | \$139,490.00 |
| Rybarczyk, Jodi | Manager | \$725.00 | 3.2 | \$2,320.00 |
| MacDonell, Teddy | Manager | \$725.00 | 5.0 | \$3,625.00 |
| Huang, Kevin | Manager | \$725.00 | 188.0 | \$136,300.00 |
| Malik, Naoman | Manager | \$600.00 | 29.4 | \$17,640.00 |

¹Hours worked in 2023 for Brian Pedersen, Stephanie Stewart, and Kira Ramirez are billed at their 2023 bill rates of \$1,300, \$975, and \$800, respectively.

| | | | | |
|---------------------------|------------------|----------|-------|--------------|
| McNamara, Michael | Senior Associate | \$750.00 | 91.7 | \$68,775.00 |
| Flores, Alejandro | Senior Associate | \$700.00 | 60.6 | \$42,420.00 |
| Clasen, Jeffrey | Senior Associate | \$625.00 | 49.3 | \$30,812.50 |
| Sorenson, Pete | Senior Associate | \$625.00 | 3.2 | \$2,000.00 |
| Perri, Hope | Senior Associate | \$500.00 | 130.1 | \$65,050.00 |
| Norton, Austin | Senior Associate | \$500.00 | 25.8 | \$12,900.00 |
| Clark, Alexander | Associate | \$750.00 | 77.6 | \$58,200.00 |
| LaPosta, Logan | Associate | \$725.00 | 247.6 | \$179,510.00 |
| Dameris, Elizabeth | Associate | \$725.00 | 195.6 | \$141,810.00 |
| Jochim, Davis | Associate | \$725.00 | 191.9 | \$139,127.50 |
| Wirtz, Paul | Associate | \$725.00 | 7.3 | \$5,292.50 |
| ¹ Byrd, Alexia | Associate | \$675.00 | 17.5 | \$10,755.00 |
| McClary, Dan | Associate | \$625.00 | 216.1 | \$135,062.50 |
| Maasarani, Sammy | Associate | \$525.00 | 1.2 | \$630.00 |
| Rudolph, Griffin | Consultant | \$725.00 | 156.9 | \$113,752.50 |
| Meeks, Ryan | Analyst | \$550.00 | 248.8 | \$136,840.00 |
| Puls, Kelly | Analyst | \$525.00 | 188.9 | \$99,172.50 |
| Orsborn, Max | Analyst | \$525.00 | 151.9 | \$79,747.50 |
| Avdellas, Peter | Analyst | \$525.00 | 2.2 | \$1,155.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 119.6 | \$56,810.00 |
| Hydeman, Blake | Analyst | \$475.00 | 168.0 | \$79,800.00 |
| Yao, Jocelyn | Analyst | \$475.00 | 261.4 | \$124,165.00 |
| Haq, Kamran | Analyst | \$425.00 | 172.7 | \$73,397.50 |
| Seipenko, Alec | Analyst | \$425.00 | 11.3 | \$4,802.50 |

| | | | | |
|--------------|--|--|----------------|-----------------------|
| Total | | | 5,495.4 | \$4,212,232.50 |
|--------------|--|--|----------------|-----------------------|

¹Hours worked in 2023 for Alexia Byrd are billed at their 2023 bill rate of \$600 per hour.

EXHIBIT B TO EIGHTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY TASK

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Category
January 01, 2024 through January 31, 2024*

| Task Description | Sum of Hours | Sum of Fees |
|------------------------------------|----------------|-----------------------|
| Accounting | 690.8 | \$525,915.00 |
| Asset Disposition | 105.4 | \$83,837.50 |
| Bankruptcy Support | 201.6 | \$167,750.00 |
| Business Plan | 29.9 | \$25,587.50 |
| Cash Management & Collateral | 725.3 | \$568,325.00 |
| Claims Administration & Objections | 542.2 | \$285,172.50 |
| Creditor | 422.0 | \$368,900.00 |
| Contracts | 306.5 | \$279,900.00 |
| Court | 38.5 | \$51,465.00 |
| Financing | 12.0 | \$13,815.00 |
| Fee Applications | 25.4 | \$17,830.00 |
| Financial Analysis | 456.5 | \$358,675.00 |
| Leases | 5.2 | \$5,210.00 |
| Litigation | 6.2 | \$6,865.00 |
| Operations | 355.7 | \$324,600.00 |
| Plan & Disclosure Statement | 49.4 | \$43,075.00 |
| Tax | 55.8 | \$52,402.50 |
| Travel | 71.4 | \$62,670.00 |
| Valuation | 963.2 | \$697,597.50 |
| Vendor Management | 432.4 | \$272,640.00 |
| Total | 5,495.4 | \$4,212,232.50 |

EXHIBIT C TO EIGHTH MONTHLY FEE APPLICATION

**SUMMARY OF TIME DETAIL BY
PROFESSIONAL BY PROJECT TASK**

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

Assist with the development and execution of the company's accounting, finance and treasury processes, controls and support information requirements, including cut-off and determination and analysis of liabilities subject to compromise.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 3.2 | \$4,720.00 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 0.3 | \$375.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 0.4 | \$490.00 |
| Cash, Deb | Managing Director | \$1,200.00 | 14.1 | \$16,920.00 |
| Mata Banuet, Omar | Managing Director | \$1,200.00 | 9.9 | \$11,880.00 |
| Juneau, David | Managing Director | \$1,000.00 | 2.1 | \$2,100.00 |
| Spies, W. Dean | Senior Director | \$975.00 | 40.9 | \$39,877.50 |
| Galitsky, Alexander | Senior Director | \$975.00 | 45.8 | \$44,655.00 |
| Sharp, Christopher | Director | \$875.00 | 0.3 | \$262.50 |
| Conway, Jimmy | Manager | \$725.00 | 24.0 | \$17,400.00 |
| Ardizzoni, Heather | Manager | \$725.00 | 178.3 | \$129,267.50 |
| MacDonell, Teddy | Manager | \$725.00 | 5.0 | \$3,625.00 |
| Huang, Kevin | Manager | \$725.00 | 117.1 | \$84,897.50 |
| Clasen, Jeffrey | Senior Associate | \$625.00 | 5.4 | \$3,375.00 |
| Sorenson, Pete | Senior Associate | \$625.00 | 3.2 | \$2,000.00 |
| LaPosta, Logan | Associate | \$725.00 | 0.5 | \$362.50 |
| McClary, Dan | Associate | \$625.00 | 69.6 | \$43,500.00 |
| Maasarani, Sammy | Associate | \$525.00 | 1.2 | \$630.00 |
| Rudolph, Griffin | Consultant | \$725.00 | 156.9 | \$113,752.50 |
| Orsborn, Max | Analyst | \$525.00 | 4.7 | \$2,467.50 |
| Seipenko, Alec | Analyst | \$425.00 | 7.9 | \$3,357.50 |
| Total | | | 690.8 | \$525,915.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

Assist the Debtors with non-core asset sales (due diligence, abandonment, requests, etc.).

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 7.9 | \$11,652.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 2.8 | \$3,430.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 9.9 | \$9,900.00 |
| Spies, W. Dean | Senior Director | \$975.00 | 0.8 | \$780.00 |
| Sharp, Christopher | Director | \$875.00 | 2.5 | \$2,187.50 |
| Wyrsh, Hannah | Director | \$875.00 | 13.0 | \$11,375.00 |
| LaPosta, Logan | Associate | \$725.00 | 46.6 | \$33,785.00 |
| Jochim, Davis | Associate | \$725.00 | 1.3 | \$942.50 |
| Carruthers, Caroline | Analyst | \$475.00 | 20.6 | \$9,785.00 |
| Total | | | 105.4 | \$83,837.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, monthly operating reports, statements & schedules and other reporting requirements.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 13.3 | \$19,617.50 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 0.4 | \$500.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 19.9 | \$24,377.50 |
| Gerber, Klaus | Managing Director | \$1,175.00 | 0.5 | \$587.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 23.2 | \$23,200.00 |
| Silpert, Daniel | Senior Director | \$950.00 | 1.4 | \$1,330.00 |
| Sharp, Christopher | Director | \$875.00 | 35.6 | \$31,150.00 |
| Wyrsh, Hannah | Director | \$875.00 | 12.4 | \$10,850.00 |
| Baker, Hal | Director | \$825.00 | 0.3 | \$247.50 |
| Rybarczyk, Jodi | Manager | \$725.00 | 3.2 | \$2,320.00 |
| McNamara, Michael | Senior Associate | \$750.00 | 0.7 | \$525.00 |
| Clasen, Jeffrey | Senior Associate | \$625.00 | 43.9 | \$27,437.50 |
| Clark, Alexander | Associate | \$750.00 | 1.6 | \$1,200.00 |
| Dameris, Elizabeth | Associate | \$725.00 | 5.5 | \$3,987.50 |
| Jochim, Davis | Associate | \$725.00 | 0.4 | \$290.00 |
| Meeks, Ryan | Analyst | \$550.00 | 13.3 | \$7,315.00 |
| Puls, Kelly | Analyst | \$525.00 | 2.9 | \$1,522.50 |
| Orsborn, Max | Analyst | \$525.00 | 6.4 | \$3,360.00 |
| Hydeman, Blake | Analyst | \$475.00 | 16.7 | \$7,932.50 |
| Total | | | 201.6 | \$167,750.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Business Plan

Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 2.2 | \$3,245.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 1.2 | \$1,470.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 6.9 | \$6,900.00 |
| Wyrsh, Hannah | Director | \$875.00 | 1.8 | \$1,575.00 |
| LaPosta, Logan | Associate | \$725.00 | 0.6 | \$435.00 |
| Jochim, Davis | Associate | \$725.00 | 14.3 | \$10,367.50 |
| Meeks, Ryan | Analyst | \$550.00 | 2.9 | \$1,595.00 |
| Total | | | 29.9 | \$25,587.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 46.8 | \$69,030.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 20.3 | \$24,867.50 |
| Mata Banuet, Omar | Managing Director | \$1,200.00 | 5.3 | \$6,360.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 15.4 | \$15,400.00 |
| Galitsky, Alexander | Senior Director | \$975.00 | 7.2 | \$7,020.00 |
| Silpert, Daniel | Senior Director | \$950.00 | 23.8 | \$22,610.00 |
| Sharp, Christopher | Director | \$875.00 | 15.2 | \$13,300.00 |
| Wyrsh, Hannah | Director | \$875.00 | 131.1 | \$114,712.50 |
| Huang, Kevin | Manager | \$725.00 | 8.0 | \$5,800.00 |
| Flores, Alejandro | Senior Associate | \$700.00 | 21.4 | \$14,980.00 |
| Clark, Alexander | Associate | \$750.00 | 59.6 | \$44,700.00 |
| LaPosta, Logan | Associate | \$725.00 | 20.4 | \$14,790.00 |
| Dameris, Elizabeth | Associate | \$725.00 | 170.6 | \$123,685.00 |
| Meeks, Ryan | Analyst | \$550.00 | 0.4 | \$220.00 |
| Puls, Kelly | Analyst | \$525.00 | 97.0 | \$50,925.00 |
| Orsborn, Max | Analyst | \$525.00 | 12.4 | \$6,510.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 64.8 | \$30,780.00 |
| Hydeman, Blake | Analyst | \$475.00 | 5.1 | \$2,422.50 |
| Seipenko, Alec | Analyst | \$425.00 | 0.5 | \$212.50 |
| Total | | | 725.3 | \$568,325.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

Advise and assist the Debtors in questions and processes regarding the claims resolution process. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general claim questions.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 1.2 | \$1,770.00 |
| ¹ Pedersen, Brian | Managing Director | \$1,425.00 | 0.5 | \$650.00 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 10.6 | \$13,250.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 0.5 | \$612.50 |
| ¹ Stewart, Stephanie | Senior Director | \$1,050.00 | 0.5 | \$487.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 0.9 | \$900.00 |
| Wyrsh, Hannah | Director | \$875.00 | 1.6 | \$1,400.00 |
| McNamara, Michael | Senior Associate | \$750.00 | 82.3 | \$61,725.00 |
| Clark, Alexander | Associate | \$750.00 | 0.2 | \$150.00 |
| Jochim, Davis | Associate | \$725.00 | 0.3 | \$217.50 |
| Wirtz, Paul | Associate | \$725.00 | 7.3 | \$5,292.50 |
| Puls, Kelly | Analyst | \$525.00 | 1.7 | \$892.50 |
| Avdellas, Peter | Analyst | \$525.00 | 0.5 | \$262.50 |
| Yao, Jocelyn | Analyst | \$475.00 | 261.4 | \$124,165.00 |
| Haq, Kamran | Analyst | \$425.00 | 172.7 | \$73,397.50 |
| Total | | | 542.2 | \$285,172.50 |

¹Hours worked in 2023 for Brian Pederson and Stephanie Stewart are billed at their 2023 bill rates of \$1,300 and \$975, respectively.

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

Prepare for and attend meetings and participate in negotiations with the prepetition lenders, Official Committee of Unsecured Creditors, other interested parties and their advisors.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 49.6 | \$73,160.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 40.6 | \$49,735.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 62.5 | \$62,500.00 |
| Sharp, Christopher | Director | \$875.00 | 18.2 | \$15,925.00 |
| Wyrsh, Hannah | Director | \$875.00 | 22.9 | \$20,037.50 |
| Baker, Hal | Director | \$825.00 | 24.5 | \$20,212.50 |
| LaPosta, Logan | Associate | \$725.00 | 5.2 | \$3,770.00 |
| Dameris, Elizabeth | Associate | \$725.00 | 19.5 | \$14,137.50 |
| Jochim, Davis | Associate | \$725.00 | 70.1 | \$50,822.50 |
| Meeks, Ryan | Analyst | \$550.00 | 91.3 | \$50,215.00 |
| Puls, Kelly | Analyst | \$525.00 | 0.5 | \$262.50 |
| Hydeman, Blake | Analyst | \$475.00 | 17.1 | \$8,122.50 |
| Total | | | 422.0 | \$368,900.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

Advise and assist management in preparing for and negotiating various agreements and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims, etc.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 30.7 | \$45,282.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 38.4 | \$47,040.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 37.6 | \$37,600.00 |
| Sharp, Christopher | Director | \$875.00 | 25.3 | \$22,137.50 |
| Wyrsh, Hannah | Director | \$875.00 | 1.0 | \$875.00 |
| Baker, Hal | Director | \$825.00 | 108.3 | \$89,347.50 |
| Temple, Josh | Director | \$825.00 | 3.2 | \$2,640.00 |
| McNamara, Michael | Senior Associate | \$750.00 | 8.7 | \$6,525.00 |
| LaPosta, Logan | Associate | \$725.00 | 0.4 | \$290.00 |
| Jochim, Davis | Associate | \$725.00 | 1.9 | \$1,377.50 |
| Meeks, Ryan | Analyst | \$550.00 | 0.4 | \$220.00 |
| Puls, Kelly | Analyst | \$525.00 | 17.1 | \$8,977.50 |
| Orsborn, Max | Analyst | \$525.00 | 31.8 | \$16,695.00 |
| Avdellas, Peter | Analyst | \$525.00 | 1.7 | \$892.50 |
| Total | | | 306.5 | \$279,900.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Court

Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 24.0 | \$35,400.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 7.9 | \$9,677.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 4.9 | \$4,900.00 |
| Sharp, Christopher | Director | \$875.00 | 1.7 | \$1,487.50 |
| Total | | | 38.5 | \$51,465.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financing

Assistance in the development of materials, lender due diligence and execution of DIP and Exit Financing.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 1.8 | \$2,655.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 5.1 | \$6,247.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 3.6 | \$3,600.00 |
| Wyrsh, Hannah | Director | \$875.00 | 1.5 | \$1,312.50 |
| Total | | | 12.0 | \$13,815.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Fee Applications

Prepare monthly fee statements, interim and final fee applications in accordance with court guidelines.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 2.7 | \$3,982.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 0.3 | \$367.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 3.2 | \$3,200.00 |
| Sharp, Christopher | Director | \$875.00 | 2.9 | \$2,537.50 |
| Hydeman, Blake | Analyst | \$475.00 | 16.3 | \$7,742.50 |
| Total | | | 25.4 | \$17,830.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

Including valuation, debt capacity analysis, analysis to support various Motions, and other ad hoc analysis requested by management or counsel.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 8.0 | \$11,800.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 31.2 | \$38,220.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 44.5 | \$44,500.00 |
| Sharp, Christopher | Director | \$875.00 | 102.8 | \$89,950.00 |
| Wyrsh, Hannah | Director | \$875.00 | 3.2 | \$2,800.00 |
| Baker, Hal | Director | \$825.00 | 54.1 | \$44,632.50 |
| Clark, Alexander | Associate | \$750.00 | 4.1 | \$3,075.00 |
| Jochim, Davis | Associate | \$725.00 | 57.2 | \$41,470.00 |
| Meeks, Ryan | Analyst | \$550.00 | 132.9 | \$73,095.00 |
| Puls, Kelly | Analyst | \$525.00 | 1.4 | \$735.00 |
| Orsborn, Max | Analyst | \$525.00 | 5.5 | \$2,887.50 |
| Carruthers, Caroline | Analyst | \$475.00 | 5.0 | \$2,375.00 |
| Hydeman, Blake | Analyst | \$475.00 | 6.6 | \$3,135.00 |
| Total | | | 456.5 | \$358,675.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Leases

Assist the Debtors with the evaluation and negotiation of potential lease assumptions and rejections.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Kelly, Chris | Managing Director | \$1,225.00 | 0.9 | \$1,102.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 3.6 | \$3,600.00 |
| Jochim, Davis | Associate | \$725.00 | 0.7 | \$507.50 |
| Total | | | 5.2 | \$5,210.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Litigation

Advise and assist management and/or the Debtors' advisors in litigation matters.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 2.5 | \$3,687.50 |
| San Luis, Ana | Senior Director | \$850.00 | 2.4 | \$2,040.00 |
| Wyrsh, Hannah | Director | \$875.00 | 1.3 | \$1,137.50 |
| Total | | | 6.2 | \$6,865.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

Assist the Debtors with operational initiatives, such as information and technology assessment, SG&A initiatives, cost reductions, working capital process improvements, and capital expenditure review

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 1.3 | \$1,917.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 2.0 | \$2,450.00 |
| Kreft, Robert | Managing Director | \$1,125.00 | 32.7 | \$36,787.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 1.3 | \$1,300.00 |
| Galitsky, Alexander | Senior Director | \$975.00 | 2.1 | \$2,047.50 |
| Gale, Michael | Senior Director | \$925.00 | 148.6 | \$137,455.00 |
| Miller, Jonathan | Senior Director | \$925.00 | 45.0 | \$41,625.00 |
| Temple, Josh | Director | \$825.00 | 120.6 | \$99,495.00 |
| Huang, Kevin | Manager | \$725.00 | 2.1 | \$1,522.50 |
| Total | | | 355.7 | \$324,600.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Plan & Disclosure Statement

Assist the Debtors in the preparation of the Plan of Reorganization and Disclosure Statement.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 5.6 | \$8,260.00 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 1.0 | \$1,250.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 1.8 | \$2,205.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 4.8 | \$4,800.00 |
| Sharp, Christopher | Director | \$875.00 | 1.7 | \$1,487.50 |
| Wyrsh, Hannah | Director | \$875.00 | 0.4 | \$350.00 |
| Jochim, Davis | Associate | \$725.00 | 34.1 | \$24,722.50 |
| Total | | | 49.4 | \$43,075.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Tax

Assist the Debtors evaluate compliance with tax regulations and develop positions with respect to tax initiatives.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 2.1 | \$3,097.50 |
| Yousefy, Damon | Managing Director | \$1,425.00 | 10.4 | \$14,820.00 |
| ¹ Pedersen, Brian | Managing Director | \$1,425.00 | 0.2 | \$260.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 2.6 | \$3,185.00 |
| ¹ Stewart, Stephanie | Senior Director | \$1,050.00 | 3.0 | \$3,015.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 2.9 | \$2,900.00 |
| Sharp, Christopher | Director | \$875.00 | 1.7 | \$1,487.50 |
| ¹ Ramirez, Kira | Manager | \$875.00 | 14.4 | \$12,157.50 |
| Ardizzoni, Heather | Manager | \$725.00 | 0.3 | \$217.50 |
| Jochim, Davis | Associate | \$725.00 | 0.7 | \$507.50 |
| ¹ Byrd, Alexia | Associate | \$675.00 | 17.5 | \$10,755.00 |
| Total | | | 55.8 | \$52,402.50 |

¹Hours worked in 2023 for Brian Pedersen, Stephanie Stewart, Kira Ramirez, and Alexia Byrd are billed at their 2023 bill rates of \$1,300, \$975, \$800, and \$600, respectively.

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Travel

Billable travel time (reflects 50% of time incurred).

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 2.6 | \$3,835.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 14.0 | \$17,150.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 1.0 | \$1,000.00 |
| Gale, Michael | Senior Director | \$925.00 | 6.0 | \$5,550.00 |
| Sharp, Christopher | Director | \$875.00 | 14.0 | \$12,250.00 |
| Baker, Hal | Director | \$825.00 | 7.8 | \$6,435.00 |
| Huang, Kevin | Manager | \$725.00 | 4.0 | \$2,900.00 |
| Jochim, Davis | Associate | \$725.00 | 10.0 | \$7,250.00 |
| Orsborn, Max | Analyst | \$525.00 | 12.0 | \$6,300.00 |
| Total | | | 71.4 | \$62,670.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

Appraise or review appraisals of assets.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 7.5 | \$11,062.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 1.6 | \$1,960.00 |
| Cash, Deb | Managing Director | \$1,200.00 | 29.8 | \$35,760.00 |
| Juneau, David | Managing Director | \$1,000.00 | 46.4 | \$46,400.00 |
| Spies, W. Dean | Senior Director | \$975.00 | 102.0 | \$99,450.00 |
| Bohlin, Matthew | Senior Director | \$800.00 | 5.9 | \$4,720.00 |
| Wyrsh, Hannah | Director | \$875.00 | 25.5 | \$22,312.50 |
| Elder, Anne | Director | \$700.00 | 5.1 | \$3,570.00 |
| Conway, Jimmy | Manager | \$725.00 | 178.7 | \$129,557.50 |
| Ardizzoni, Heather | Manager | \$725.00 | 13.8 | \$10,005.00 |
| Malik, Naoman | Manager | \$600.00 | 29.4 | \$17,640.00 |
| Perri, Hope | Senior Associate | \$500.00 | 130.1 | \$65,050.00 |
| Norton, Austin | Senior Associate | \$500.00 | 25.8 | \$12,900.00 |
| LaPosta, Logan | Associate | \$725.00 | 173.9 | \$126,077.50 |
| McClary, Dan | Associate | \$625.00 | 146.5 | \$91,562.50 |
| Hydeman, Blake | Analyst | \$475.00 | 41.2 | \$19,570.00 |
| Total | | | 963.2 | \$697,597.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical and foreign vendor agreements, and advising Debtors' on general accounts payable questions.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 1.6 | \$2,360.00 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 0.3 | \$375.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 0.5 | \$612.50 |
| Mata Banuet, Omar | Managing Director | \$1,200.00 | 3.0 | \$3,600.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 6.1 | \$6,100.00 |
| Galitsky, Alexander | Senior Director | \$975.00 | 10.1 | \$9,847.50 |
| Silpert, Daniel | Senior Director | \$950.00 | 3.7 | \$3,515.00 |
| Carreto, Diego | Senior Director | \$900.00 | 9.6 | \$8,640.00 |
| Sharp, Christopher | Director | \$875.00 | 19.6 | \$17,150.00 |
| Wyrsh, Hannah | Director | \$875.00 | 15.8 | \$13,825.00 |
| Conway, Jimmy | Manager | \$725.00 | 1.0 | \$725.00 |
| Huang, Kevin | Manager | \$725.00 | 56.8 | \$41,180.00 |
| Flores, Alejandro | Senior Associate | \$700.00 | 39.2 | \$27,440.00 |
| Clark, Alexander | Associate | \$750.00 | 12.1 | \$9,075.00 |
| Jochim, Davis | Associate | \$725.00 | 0.9 | \$652.50 |
| Meeks, Ryan | Analyst | \$550.00 | 7.6 | \$4,180.00 |
| Puls, Kelly | Analyst | \$525.00 | 68.3 | \$35,857.50 |
| Orsborn, Max | Analyst | \$525.00 | 79.1 | \$41,527.50 |
| Carruthers, Caroline | Analyst | \$475.00 | 29.2 | \$13,870.00 |
| Hydeman, Blake | Analyst | \$475.00 | 65.0 | \$30,875.00 |
| Seipenko, Alec | Analyst | \$425.00 | 2.9 | \$1,232.50 |
| Total | | | 432.4 | \$272,640.00 |

EXHIBIT D TO EIGHTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY ACTIVITY BY
PROFESSIONAL

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| Professional | Date | Hours | Activity |
|---------------------|----------|-------|--|
| Spies, W. Dean | 1/2/2024 | 0.4 | Correspond with A. Fearn, A. Thornton and K. Vickers (Incora) regarding December perpetual inventory reports required for borrowing base calculations. |
| Spies, W. Dean | 1/2/2024 | 0.6 | Participate in walkthrough with J. Provus, R. Morgan (Incora) and A&M re: intercompany matching reports for AR BB due diligence. |
| Galitsky, Alexander | 1/2/2024 | 0.5 | Participate in onboarding call with C. Weitman (Incora) to discuss master data cleanup. |
| Huang, Kevin | 1/2/2024 | 0.5 | Participate in onboarding call with C. Weitman (Incora) to discuss master data cleanup. |
| McClary, Dan | 1/2/2024 | 0.6 | Participate in walkthrough with J. Provus (Incora), R. Morgan (Incora) and A&M discussing intercompany matching reports for AR BB due diligence. |
| McClary, Dan | 1/2/2024 | 1.4 | Prepare updated December borrowing base request list for R. Morgan (Incora) to send out to the team. |
| McClary, Dan | 1/2/2024 | 1.2 | Prepare the Incora December BB site for document upload. |
| McClary, Dan | 1/2/2024 | 2.9 | Collect data on the current status of different accounting workstreams and create projections for the month of January. |
| Cejka, Brian | 1/3/2024 | 0.7 | Participate in call with R. Morgan (Incora) to discuss weekly update on reconciliation and borrowing base workstreams. |
| Cash, Deb | 1/3/2024 | 0.7 | Participate in call with R. Morgan (Incora) to discuss weekly update on reconciliation and borrowing base workstreams. |
| Cash, Deb | 1/3/2024 | 0.3 | Perform review of status update materials. |
| Spies, W. Dean | 1/3/2024 | 0.6 | Participate in walkthrough with A. Chaco (Incora) and A&M to discuss deferred income reports and their appropriate treatment in the AR BB. |
| Spies, W. Dean | 1/3/2024 | 0.7 | Participate in call with R. Morgan (Incora) to discuss weekly update on reconciliation and borrowing base workstreams. |
| Conway, Jimmy | 1/3/2024 | 0.6 | Participate in walkthrough with A. Chaco (Incora) and A&M to discuss deferred income reports and their appropriate treatment in the AR BB. |
| Conway, Jimmy | 1/3/2024 | 0.7 | Participate in call with R. Morgan (Incora) to discuss weekly update on reconciliation and borrowing base workstreams. |
| Ardizzoni, Heather | 1/3/2024 | 0.2 | Participate in call with A&M to review upcoming balance sheet initiative timeline and next steps. |
| Ardizzoni, Heather | 1/3/2024 | 0.6 | Prepare agenda and talking points for workstream status update meeting with client. |
| Ardizzoni, Heather | 1/3/2024 | 0.7 | Participate in call with R. Morgan (Incora) to discuss weekly update on reconciliation and borrowing base workstreams. |
| Ardizzoni, Heather | 1/3/2024 | 2.9 | Develop and prepare presentation materials for walkthrough meeting of imbalance metrics with client. |
| Ardizzoni, Heather | 1/3/2024 | 2.7 | Document detailed steps and procedures for updating each tab within imbalance metric workbook. |
| Ardizzoni, Heather | 1/3/2024 | 0.8 | Gather, compile, and organize imbalance metric workbook files. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|--------------------|----------|-----|--|
| Ardizzoni, Heather | 1/3/2024 | 0.2 | Schedule internal and external meetings for Q1 2024 to discuss team status and progress. |
| Ardizzoni, Heather | 1/3/2024 | 0.4 | Review and respond to email communications regarding balance sheet requests and questions. |
| McClary, Dan | 1/3/2024 | 0.6 | Participate in walkthrough with A. Chaco (Incora) and A&M to discuss deferred income reports and their appropriate treatment in the AR BB. |
| Rudolph, Griffin | 1/3/2024 | 0.9 | Review intercompany final deliverables folder for items to send to client. |
| Rudolph, Griffin | 1/3/2024 | 0.2 | Participate in call with A&M to review upcoming balance sheet initiative timeline and next steps. |
| Rudolph, Griffin | 1/3/2024 | 1.3 | Review and clean up 11/30/2023 trial balance. |
| Rudolph, Griffin | 1/3/2024 | 0.3 | Prepare new recurring meetings for the balance sheet clean up initiative. |
| Rudolph, Griffin | 1/3/2024 | 0.9 | Review current status of 10/30/2023 tabular TB work. |
| Spies, W. Dean | 1/4/2024 | 1.1 | Participate in due diligence call with ABL auditor, R. Morgan (Incora), and A&M to discuss progress made on request listing. |
| Conway, Jimmy | 1/4/2024 | 0.6 | Participate in correspondence in order to get access to Citrix and JDE. |
| Ardizzoni, Heather | 1/4/2024 | 2.6 | Document use of source data including required parameters for updating imbalance metric workbook. |
| Ardizzoni, Heather | 1/4/2024 | 2.9 | Document explanation of calculations performed within imbalance metric workbook. |
| Ardizzoni, Heather | 1/4/2024 | 2.4 | Prepare adjustments and revisions to imbalance metric workbook in response to client feedback. |
| Ardizzoni, Heather | 1/4/2024 | 0.7 | Participate in walkthrough demonstration of imbalance metric workbook with J. Provos (Incora). |
| Ardizzoni, Heather | 1/4/2024 | 0.4 | Participate in call with A&M to discuss intercompany wrap up and JDE access. |
| Huang, Kevin | 1/4/2024 | 1.9 | Prepare master cleanup logic for model. |
| Clasen, Jeffrey | 1/4/2024 | 0.4 | Participate in call with A&M to discuss intercompany wrap up and JDE access. |
| Rudolph, Griffin | 1/4/2024 | 0.4 | Participate in call with A&M to discuss intercompany wrap up and JDE access. |
| Rudolph, Griffin | 1/4/2024 | 2.7 | Perform updates to specific GL accounts not accounted for in 10/30/2023 and review raw data and new tabular TB. |
| Rudolph, Griffin | 1/4/2024 | 1.9 | Review and compare raw data and new 10/30/2023 TB. |
| Rudolph, Griffin | 1/4/2024 | 1.7 | Update formatting of 10/30 TB to align with the 9/30 and 11/30. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024***

Accounting

| | | | |
|---------------------|----------|-----|---|
| Rudolph, Griffin | 1/4/2024 | 1.9 | Perform updates to accounts and formatting of the 10/30 TB. |
| Sharp, Christopher | 1/5/2024 | 0.3 | Review diligence requests and correspond with A&M re: certain fresh start accounting items. |
| Conway, Jimmy | 1/5/2024 | 1.5 | Coordinate and set up login credentials for multiple Incora systems. |
| Ardizzoni, Heather | 1/5/2024 | 0.3 | Participate in call with A&M to discuss objectives of balance sheet cleanup initiative. |
| Ardizzoni, Heather | 1/5/2024 | 1.4 | Generate and review JDE balance sheet and income statement trial balances for December 2023. |
| Ardizzoni, Heather | 1/5/2024 | 1.8 | Identify and define specific mapping of general ledger accounts comprising prepaids and inventory financial statement line items for Wesco entities. |
| Ardizzoni, Heather | 1/5/2024 | 2.2 | Identify and define specific mapping of general ledger accounts comprising accounts payable and accrued expenses financial statement line items for Wesco entities. |
| Ardizzoni, Heather | 1/5/2024 | 2.1 | Identify and define mapping of general ledger accounts comprising accounts payable and accrued expenses for HAAS entities. |
| Huang, Kevin | 1/5/2024 | 3.2 | Prepare master cleanup logic for model. |
| Huang, Kevin | 1/5/2024 | 2.4 | Continue to develop master cleanup logic. |
| McClary, Dan | 1/5/2024 | 0.8 | Add additional new files being requested for December AR borrowing base to the tracker and send for review. |
| Rudolph, Griffin | 1/5/2024 | 1.3 | Prepare updates to accounts and formatting of the 11/30 TB. |
| Rudolph, Griffin | 1/5/2024 | 0.3 | Participate in call with A&M to discuss objectives of balance sheet cleanup initiative. |
| Rudolph, Griffin | 1/5/2024 | 1.3 | Review and finalize 10/30 and 11/30 based on A&M review feedback. |
| Rudolph, Griffin | 1/5/2024 | 0.6 | Review current balance sheet scoping presentation. |
| Rudolph, Griffin | 1/5/2024 | 1.7 | Create variance template to compare the assets in scope for balance sheet clean up work. |
| Rudolph, Griffin | 1/5/2024 | 1.1 | Create variance template to compare the liabilities in scope for balance sheet clean up work. |
| Rudolph, Griffin | 1/5/2024 | 1.4 | Review template and update formatting for consistency. |
| Rudolph, Griffin | 1/5/2024 | 0.7 | Prepare correspondence to A&M re: template and note for review. |
| Spies, W. Dean | 1/8/2024 | 0.2 | Participate in call with A&M to discuss kick off of balance sheet reconciliation workstream. |
| Galitsky, Alexander | 1/8/2024 | 1.0 | Participate in A&M touchpoint to discuss JDE and TCMIS data received from C. Weitman (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|---------------------|----------|-----|---|
| Galitsky, Alexander | 1/8/2024 | 1.0 | Participate in A&M touchpoint to discuss TCMIS customer master cleanup. |
| Ardizzoni, Heather | 1/8/2024 | 2.3 | Identify and define mapping of general ledger accounts related to inventory for HAAS entities. |
| Ardizzoni, Heather | 1/8/2024 | 1.6 | Identify and define mapping of general ledger accounts comprising prepaids for Pattonair entities. |
| Ardizzoni, Heather | 1/8/2024 | 2.2 | Identify and define mapping of general ledger accounts comprising accounts payable and accrued expenses for Pattonair entities. |
| Ardizzoni, Heather | 1/8/2024 | 2.4 | Identify and define mapping of general ledger accounts related to inventory for Pattonair entities. |
| Ardizzoni, Heather | 1/8/2024 | 0.3 | Participate in call with A&M to discuss FSA balance sheet kickoff. |
| Ardizzoni, Heather | 1/8/2024 | 0.4 | Participate in working session with A&M on reconciling JDE to OneStream as of 10/31/2023. |
| Ardizzoni, Heather | 1/8/2024 | 0.2 | Participate in call with A&M to discuss kick off of balance sheet reconciliation workstream. |
| Huang, Kevin | 1/8/2024 | 1.0 | Participate in A&M touchpoint to discuss JDE and TCMIS data received from C. Weitman (Incora). |
| Huang, Kevin | 1/8/2024 | 1.0 | Participate in A&M touchpoint to discuss TCMIS customer master cleanup. |
| Huang, Kevin | 1/8/2024 | 3.2 | Develop TCMIS customer master cleanup logic. |
| Huang, Kevin | 1/8/2024 | 3.2 | Continue to develop TCMIS customer master cleanup logic. |
| Clasen, Jeffrey | 1/8/2024 | 0.3 | Participate in call with A&M to discuss FSA balance sheet kickoff. |
| Rudolph, Griffin | 1/8/2024 | 0.3 | Participate in call with A&M to discuss FSA balance sheet kickoff. |
| Rudolph, Griffin | 1/8/2024 | 2.2 | Prepare mapping of specific JDE accounts to OneStream financials for entity 100 assets. |
| Rudolph, Griffin | 1/8/2024 | 1.2 | Prepare mapping of specific JDE accounts to OneStream financials for entity 7002 assets. |
| Rudolph, Griffin | 1/8/2024 | 1.9 | Prepare mapping of specific JDE accounts to OneStream financials for entity 250 assets. |
| Rudolph, Griffin | 1/8/2024 | 2.1 | Review and compare assets related to JDE/GEAC and OneStream. |
| Rudolph, Griffin | 1/8/2024 | 0.4 | Participate in working session with A&M on reconciling JDE to OneStream as of 10/31/2023. |
| Rudolph, Griffin | 1/8/2024 | 1.6 | Prepare mapping of specific JDE accounts to OneStream financials. |
| Rudolph, Griffin | 1/8/2024 | 2.2 | Continue preparing mapping of specific JDE accounts to OneStream financials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|---------------------|----------|-----|--|
| Cejka, Brian | 1/9/2024 | 0.7 | Participate in meeting with R. Carney (Incora) regarding recent financial performance and other accounting matters. |
| Cash, Deb | 1/9/2024 | 0.3 | Participate in call with A&M to discuss balance sheet cleanup approach and action items. |
| Cash, Deb | 1/9/2024 | 0.7 | Participate in a call with A&M to discuss current status of multiple workstreams. |
| Cash, Deb | 1/9/2024 | 0.4 | Review balance sheet cleanup materials. |
| Spies, W. Dean | 1/9/2024 | 0.7 | Participate in a call with A&M to discuss current status of multiple workstreams. |
| Spies, W. Dean | 1/9/2024 | 1.0 | Participate in call with A&M and K. Vickers (Incora) to discuss balance sheet cleanup priorities and next steps. |
| Spies, W. Dean | 1/9/2024 | 0.3 | Participate in call with A&M to discuss balance sheet cleanup approach and action items. |
| Galitsky, Alexander | 1/9/2024 | 0.3 | Participate in A&M standup to discuss TCMIS customer master cleanup. |
| Galitsky, Alexander | 1/9/2024 | 1.1 | Participate in A&M internal status update to discuss customer master cleanup and ongoing priorities. |
| Conway, Jimmy | 1/9/2024 | 0.7 | Participate in a call with A&M to discuss current status of multiple workstreams. |
| Ardizzoni, Heather | 1/9/2024 | 1.0 | Participate in call with A&M and K. Vickers (Incora) to discuss balance sheet cleanup priorities and next steps. |
| Ardizzoni, Heather | 1/9/2024 | 0.5 | Participate in call with A&M and H. Raynor (Incora) to present master reconciliation workbook and discuss balance sheet cleanup. |
| Ardizzoni, Heather | 1/9/2024 | 0.3 | Participate in call with A&M to discuss balance sheet cleanup approach and action items. |
| Ardizzoni, Heather | 1/9/2024 | 1.6 | Generate and compile inception to date prepaids GL details for Wesco entities. |
| Ardizzoni, Heather | 1/9/2024 | 0.3 | Perform data validation procedures over prepaids GL details for Wesco entities prior to report use. |
| Ardizzoni, Heather | 1/9/2024 | 2.9 | Analyze transaction types, sources, and nature of activity for Wesco prepaids accounts. |
| Ardizzoni, Heather | 1/9/2024 | 2.1 | Identify and remove net \$0 impact entries from Wesco prepaids GL account details. |
| Huang, Kevin | 1/9/2024 | 0.3 | Participate in A&M standup to discuss TCMIS customer master cleanup. |
| Huang, Kevin | 1/9/2024 | 1.1 | Participate in A&M internal status update to discuss customer master cleanup and ongoing priorities. |
| Huang, Kevin | 1/9/2024 | 3.2 | Participate in working session with A&M for JDE customer data cleanup. |
| Clasen, Jeffrey | 1/9/2024 | 0.3 | Participate in call with A&M to discuss balance sheet cleanup approach and action items. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|---------------------|-----------|-----|--|
| Rudolph, Griffin | 1/9/2024 | 1.2 | Review and compare liabilities related to JDE/GEAC and OneStream. |
| Rudolph, Griffin | 1/9/2024 | 0.5 | Participate in call with A&M and H. Raynor (Incora) to present master reconciliation workbook and discuss balance sheet cleanup. |
| Rudolph, Griffin | 1/9/2024 | 0.3 | Participate in call with A&M to discuss balance sheet cleanup approach and action items. |
| Rudolph, Griffin | 1/9/2024 | 1.9 | Prepare updates to reconciliation to add inventory to assets scope and map in accounts. |
| Rudolph, Griffin | 1/9/2024 | 1.4 | Prepare mapping of specific GEAC accounts to OneStream financials for entity 20060 assets. |
| Rudolph, Griffin | 1/9/2024 | 1.9 | Prepare mapping of specific GEAC accounts to OneStream financials for entity 20005 assets. |
| Cash, Deb | 1/10/2024 | 0.5 | Participate in call with A&M and K. Vickers (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Cash, Deb | 1/10/2024 | 0.5 | Participate in call with A&M to discuss staffing and status on various workstreams managed. |
| Cash, Deb | 1/10/2024 | 1.0 | Review materials from various workstreams including project plans. |
| Mata Banuet, Omar | 1/10/2024 | 0.5 | Participate in call with A&M and K. Vickers (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Juneau, David | 1/10/2024 | 0.5 | Participate in call with A&M and K. Vickers (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Spies, W. Dean | 1/10/2024 | 0.5 | Participate in call with A&M to discuss staffing and status on various workstreams managed. |
| Spies, W. Dean | 1/10/2024 | 0.5 | Participate in call with A&M and K. Vickers (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Galitsky, Alexander | 1/10/2024 | 0.5 | Participate in call with A&M and K. Vickers (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Galitsky, Alexander | 1/10/2024 | 0.3 | Prepare with A&M for meeting with C. Weitman, C. Munoz, M. Starkey, A. Orkisz, M. Janos, H. Rubfiar, and K. Karcz (Incora) to provide overview of project goals and specifics over data request list. |
| Galitsky, Alexander | 1/10/2024 | 1.1 | Participate in meeting with A&M, C. Weitman, C. Munoz, M. Starkey, A. Orkisz, M. Janos, H. Rubfiar, and K. Karcz (Incora) to provide overview of project goals and specifics over data request list. |
| Galitsky, Alexander | 1/10/2024 | 0.3 | Participate in debrief with A&M for meeting with C. Weitman, C. Munoz, M. Starkey, A. Orkisz, M. Janos, H. Rubfiar, and K. Karcz (Incora) to provide overview of project goals and specifics over data request list. |
| Galitsky, Alexander | 1/10/2024 | 0.4 | Summarize and communicate takeaways and action items from project orientation meeting. |
| Conway, Jimmy | 1/10/2024 | 0.5 | Participate in call with A&M and K. Vickers (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Conway, Jimmy | 1/10/2024 | 0.9 | Participate in discussion of project plans and timeline projections with A&M. |
| Ardizzoni, Heather | 1/10/2024 | 0.5 | Participate in call with A&M and K. Vickers (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|--------------------|-----------|-----|---|
| Ardizzoni, Heather | 1/10/2024 | 0.2 | Participate in call with A&M to discuss JDE to OneStream account mapping. |
| Ardizzoni, Heather | 1/10/2024 | 1.4 | Trace and document sample transactions from advanced order initiation through to prepayment for Wesco entities. |
| Ardizzoni, Heather | 1/10/2024 | 1.8 | Evaluate general ledger accounting impacts related to sample prepayment transactions for Wesco entities. |
| Ardizzoni, Heather | 1/10/2024 | 2.6 | Prepare summary of statistics and findings over Wesco prepaids account activity. |
| Ardizzoni, Heather | 1/10/2024 | 1.4 | Generate and compile inception to date trade accounts payable general ledger details for Wesco entities. |
| Ardizzoni, Heather | 1/10/2024 | 0.9 | Perform data validation procedures over trade accounts payable general ledger details for Wesco entities prior to report use and reliance. |
| Huang, Kevin | 1/10/2024 | 0.6 | Prepare weekly status update slide for master data cleanup workstream. |
| Huang, Kevin | 1/10/2024 | 0.3 | Prepare with A&M for meeting with C. Weitman, C. Munoz, M. Starkey, A. Orkisz, etc. (Incora) to provide overview of project goals and specifics over data request list. |
| Huang, Kevin | 1/10/2024 | 1.1 | Participate in meeting with A&M, C. Weitman, C. Munoz, M. Starkey, A. Orkisz, etc. (Incora) to provide overview of project goals and specifics over data request list. |
| Huang, Kevin | 1/10/2024 | 0.3 | Debrief with A&M for meeting with C. Weitman, C. Munoz, M. Starkey, A. Orkisz, etc. (Incora) to provide overview of project goals and specifics over data request list. |
| Huang, Kevin | 1/10/2024 | 0.4 | Summarize and communicate takeaways and action items from project orientation meeting. |
| Huang, Kevin | 1/10/2024 | 2.7 | Participate in working session with A&M for JDE customer data cleanup. |
| Clasen, Jeffrey | 1/10/2024 | 0.2 | Participate in call with A&M to discuss JDE to OneStream account mapping. |
| McClary, Dan | 1/10/2024 | 0.9 | Participate in discussion of project plans and timeline projections with A&M. |
| McClary, Dan | 1/10/2024 | 1.4 | Develop materials outlining project plan and timelines. |
| McClary, Dan | 1/10/2024 | 1.4 | Review shared site uploads for December borrowing base and provide updated tracker to R. Morgan (Incora). |
| Rudolph, Griffin | 1/10/2024 | 0.9 | Prepare mapping of specific GEAC accounts to OneStream financials for entity 20060 liabilities. |
| Rudolph, Griffin | 1/10/2024 | 1.8 | Prepare mapping of specific GEAC accounts to OneStream financials for entity 20005 liabilities. |
| Rudolph, Griffin | 1/10/2024 | 1.7 | Consolidate and summarize reconciling items for JDE. |
| Rudolph, Griffin | 1/10/2024 | 0.8 | Prepare email to J. Rodriguez (Incora) and send request to assist in JDE to OneStream reconciliation. |
| Rudolph, Griffin | 1/10/2024 | 1.4 | Consolidate and summarize variances that we were unable to clear for GEAC. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|---------------------|-----------|-----|--|
| Rudolph, Griffin | 1/10/2024 | 1.1 | Draft email to G. Cheung (Incora) and send request to assist in JDE to OneStream reconciliation. |
| Rudolph, Griffin | 1/10/2024 | 1.5 | Update and consolidate subledger to OneStream summary based on A&M feedback. |
| Rudolph, Griffin | 1/10/2024 | 1.2 | Incorporate applicable balances for the JDE reconciliation. |
| Rudolph, Griffin | 1/10/2024 | 0.2 | Participate in call with A&M to discuss JDE to OneStream account mapping. |
| Kelly, Chris | 1/11/2024 | 0.4 | Review and follow up on diligence questions from PwC related to financial audit. |
| Galitsky, Alexander | 1/11/2024 | 0.3 | Prepare with A&M for meeting with H. Rubfiar and A. Gonzalez (Incora) to discuss JDE customer setup. |
| Galitsky, Alexander | 1/11/2024 | 1.1 | Participate in meeting with H. Rubfiar and A. Gonzalez (Incora) to discuss JDE customer setup. |
| Galitsky, Alexander | 1/11/2024 | 0.3 | Participate in debrief with A&M for meeting with H. Rubfiar and A. Gonzalez (Incora) to discuss JDE customer setup. |
| Galitsky, Alexander | 1/11/2024 | 1.3 | Develop logic to identify potential duplicate records within JDE-origin customer address data. |
| Ardizzoni, Heather | 1/11/2024 | 0.9 | Participate in call with A&M and H. Raynor (Incora) to continue presentation of master reconciliation workbook and discuss close out action items. |
| Ardizzoni, Heather | 1/11/2024 | 0.2 | Participate in call with A&M to discuss FSA balance sheet clean up priorities. |
| Ardizzoni, Heather | 1/11/2024 | 2.9 | Assess makeup of Wesco trade accounts payable transactions, including transaction types and sources to obtain understanding of account use. |
| Ardizzoni, Heather | 1/11/2024 | 2.4 | Isolate and remove net \$0 impact entries from Wesco trade accounts payable general ledger account details to provide meaningful analysis. |
| Ardizzoni, Heather | 1/11/2024 | 2.2 | Review and trace sample of transactions from purchase order initiation through to trade accounts payable for Wesco entities. |
| Ardizzoni, Heather | 1/11/2024 | 0.6 | Develop list of questions over accounts payable account transaction flow. |
| Huang, Kevin | 1/11/2024 | 0.2 | Reschedule meetings with Poland AR/AP leads to discuss GEAC data. |
| Huang, Kevin | 1/11/2024 | 0.3 | Prepare with A&M for meeting with H. Rubfiar and A. Gonzalez (Incora) to discuss JDE customer setup. |
| Huang, Kevin | 1/11/2024 | 1.1 | Participate in meet with H. Rubfiar and A. Gonzalez (Incora) to discuss JDE customer setup. |
| Huang, Kevin | 1/11/2024 | 0.3 | Participate in debrief with A&M for meeting with H. Rubfiar and A. Gonzalez (Incora) to discuss JDE customer setup. |
| Huang, Kevin | 1/11/2024 | 0.8 | Develop logic to separate JDE address master data into TCMS-origin vs JDE-origin subsets. |
| Huang, Kevin | 1/11/2024 | 1.3 | Develop logic to identify potential duplicate records within JDE-origin customer address data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| Huang, Kevin | 1/11/2024 | 3.1 | Participate in working session with A&M for JDE customer data cleanup. |
| Clasen, Jeffrey | 1/11/2024 | 0.2 | Participate in call with A&M to discuss FSA balance sheet clean up priorities. |
| Rudolph, Griffin | 1/11/2024 | 0.2 | Participate in call with A&M to discuss FSA balance sheet clean up priorities. |
| Rudolph, Griffin | 1/11/2024 | 1.7 | Analyze JDE using the 7/31/2023 ICO mapping. |
| Rudolph, Griffin | 1/11/2024 | 0.7 | Perform manual update of JDE balances based on client response on variances. |
| Rudolph, Griffin | 1/11/2024 | 0.3 | Prepare correspondence with A&M re: obtaining 20030 GEAC TB. |
| Rudolph, Griffin | 1/11/2024 | 0.4 | Perform review of LE 20030 GEAC TB. |
| Rudolph, Griffin | 1/11/2024 | 1.9 | Prepare mapping of specific GEAC accounts to OneStream financials for certain entity assets. |
| Rudolph, Griffin | 1/11/2024 | 1.3 | Prepare mapping of specific GEAC accounts to OneStream financials for certain entity liabilities. |
| Rudolph, Griffin | 1/11/2024 | 1.1 | Perform review of GEAC mapping for 20030. |
| Rudolph, Griffin | 1/11/2024 | 0.8 | Prepare updates to the variance summary model. |
| Spies, W. Dean | 1/12/2024 | 0.4 | Correspond with various Incura UK personnel to follow up on outstanding items related to January borrowing base calculations. |
| Galitsky, Alexander | 1/12/2024 | 1.2 | Participate in A&M touchpoint to debrief meetings regarding TCMIS, JDE, and GEAC. |
| Galitsky, Alexander | 1/12/2024 | 3.1 | Participate in working session with A&M for JDE customer data cleanup. |
| Ardizzoni, Heather | 1/12/2024 | 1.7 | Assess general ledger accounting impacts related to sample accounts payable transactions for Wesco entities. |
| Ardizzoni, Heather | 1/12/2024 | 2.7 | Perform and analyze journal entry pairings between Wesco prepaids and trade accounts payable accounts. |
| Ardizzoni, Heather | 1/12/2024 | 2.2 | Prepare summary of findings over Wesco trade accounts payable account. |
| Ardizzoni, Heather | 1/12/2024 | 0.7 | Review documentation over automated transaction pairing journal entry identification. |
| Ardizzoni, Heather | 1/12/2024 | 1.1 | Evaluate manually paired Wesco transactions recorded to both prepaids and trade accounts payable. |
| Ardizzoni, Heather | 1/12/2024 | 0.3 | Participate in call with A&M to discuss initial clean up analysis for certain prepaid account. |
| Huang, Kevin | 1/12/2024 | 1.2 | Participate in A&M touchpoint to debrief meetings regarding TCMIS, JDE, and GEAC. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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|---------------------|-----------|-----|---|
| Huang, Kevin | 1/12/2024 | 3.1 | Participate in working session with A&M for JDE customer data cleanup. |
| McClary, Dan | 1/12/2024 | 1.4 | Review December borrowing base upload site, update the tracker and send to R. Morgan (Incora). |
| Rudolph, Griffin | 1/12/2024 | 0.3 | Participate in call with A&M to discuss initial clean up analysis for prepaid account. |
| Rudolph, Griffin | 1/12/2024 | 2.3 | Perform detailed review of final intercompany recons to be sent to client and draft summary table highlighting issues for each recon. |
| Rudolph, Griffin | 1/12/2024 | 1.9 | Perform final detailed intercompany arrangement review for entities 100-10150 and update summary table with key issues. |
| Rudolph, Griffin | 1/12/2024 | 1.3 | Perform final detailed intercompany arrangement review for entities 10150-7002 and update summary table with key issues. |
| Galitsky, Alexander | 1/15/2024 | 0.3 | Prepare with A&M for meeting with Poland SSC to discuss GEAC customer setup. |
| Galitsky, Alexander | 1/15/2024 | 0.3 | Participate in debrief with A&M for meeting with Poland SSC to discuss GEAC customer setup. |
| Ardizzoni, Heather | 1/15/2024 | 0.8 | Generate and compile inception to date GL account details for inventory received not vouchered (IRNV) GL accounts for Wesco entities. |
| Ardizzoni, Heather | 1/15/2024 | 0.3 | Perform data validation procedures over IRNV general ledger details for Wesco entities prior to report use. |
| Ardizzoni, Heather | 1/15/2024 | 2.9 | Analyze makeup of Wesco IRNV account transactions utilizing datapoints including source, entry type, and entry trigger. |
| Ardizzoni, Heather | 1/15/2024 | 1.8 | Isolate and remove net \$0 transactions within Wesco IRNV account for clarity of findings. |
| Ardizzoni, Heather | 1/15/2024 | 1.6 | Examine IRNV inventory receipt journal entry and general ledger impacts. |
| Ardizzoni, Heather | 1/15/2024 | 1.3 | Trace example inventory receipt transaction through IRNV process. |
| Huang, Kevin | 1/15/2024 | 0.3 | Prepare with A&M for meeting with Poland SSC to discuss GEAC customer setup. |
| Huang, Kevin | 1/15/2024 | 0.3 | Participate in debrief with A&M for meeting with Poland SSC to discuss GEAC customer setup. |
| Huang, Kevin | 1/15/2024 | 1.3 | Observe chemicals TCMIS invoicing process recording and assess automation opportunities. |
| Huang, Kevin | 1/15/2024 | 0.3 | Participate in A&M touchpoint to debrief chemicals TCMIS invoicing process recording. |
| Huang, Kevin | 1/15/2024 | 3.2 | Continue to develop logic to cleanse addresses and identify duplicates in JDE customer data. |
| Huang, Kevin | 1/15/2024 | 2.5 | Develop logic to cleanse addresses and identify duplicates in JDE customer data. |
| McClary, Dan | 1/15/2024 | 1.2 | Review borrowing base upload site, update the tracker and send to R. Morgan (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
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| McClary, Dan | 1/15/2024 | 1.7 | Prepare rollforward of the Wesco US AR BB workbook for the current month. |
| McClary, Dan | 1/15/2024 | 1.1 | Update the Wesco US AR DB using the current month AR aging schedule. |
| McClary, Dan | 1/15/2024 | 1.3 | Update the Wesco US AP ineligible and name norming. |
| McClary, Dan | 1/15/2024 | 1.6 | Update the bankrupt customer listing, factoring listing, and remaining contra balances as well as the waterfall. |
| McClary, Dan | 1/15/2024 | 1.3 | Provide explanations for month over month variances. |
| Rudolph, Griffin | 1/15/2024 | 1.2 | Perform final detailed intercompany arrangement review for entities 7014-7015 and update summary table with key issues. |
| Rudolph, Griffin | 1/15/2024 | 0.8 | Perform final detailed intercompany arrangement review for entities 7014-7027 and update summary table with key issues. |
| Rudolph, Griffin | 1/15/2024 | 1.8 | Perform final detailed intercompany arrangement review for entities 200-250 and update summary table with key issues. |
| Rudolph, Griffin | 1/15/2024 | 1.3 | Perform final detailed intercompany arrangement review for entities 250-400 and update summary table with key issues. |
| Rudolph, Griffin | 1/15/2024 | 0.9 | Perform final detailed intercompany arrangement review for entities 250-7015 and update summary table with key issues. |
| Cash, Deb | 1/16/2024 | 0.6 | Participate in call with A&M to discuss balance sheet clean up status. |
| Spies, W. Dean | 1/16/2024 | 0.6 | Participate in call with A&M to discuss balance sheet clean up status. |
| Galitsky, Alexander | 1/16/2024 | 3.2 | Develop logic to cleanse addresses and identify duplicates in JDE vendor data for Wesco US and Canada. |
| Galitsky, Alexander | 1/16/2024 | 2.6 | Develop logic to cleanse addresses and identify duplicates in JDE vendor data Haas US and Canada. |
| Galitsky, Alexander | 1/16/2024 | 3.2 | Review results of vendor and customer data cleanup for JDE. |
| Conway, Jimmy | 1/16/2024 | 0.8 | Participate in discussion with A&M regarding the status of the December AR borrowing base files and the substantive selections for third-party ABL auditor. |
| Ardizzoni, Heather | 1/16/2024 | 0.3 | Participate in call with A&M to discuss balance sheet mapping discrepancies from GEAC to OneStream. |
| Ardizzoni, Heather | 1/16/2024 | 0.6 | Participate in call with A&M to discuss detailed analysis for entity 100. |
| Ardizzoni, Heather | 1/16/2024 | 0.6 | Participate in call with A&M to discuss balance sheet clean up status. |
| Ardizzoni, Heather | 1/16/2024 | 1.8 | Create slide deck with account summaries and findings for Wesco accounts payable accounts. |
| Ardizzoni, Heather | 1/16/2024 | 2.3 | Interpret Wesco accounts payable analysis findings to develop planned approach to account cleanup and review. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|--------------------|-----------|-----|---|
| Ardizzoni, Heather | 1/16/2024 | 1.6 | Document and incorporate planned approach into slide deck for Wesco accounts payable balance sheet cleanup. |
| Ardizzoni, Heather | 1/16/2024 | 2.6 | Evaluate transaction pairings between Wesco IRNV account and trade accounts payable accounts. |
| Huang, Kevin | 1/16/2024 | 3.2 | Develop logic to cleanse addresses and identify duplicates in JDE vendor data for Wesco US and Canada. |
| Huang, Kevin | 1/16/2024 | 2.6 | Develop logic to cleanse addresses and identify duplicates in JDE vendor data for Haas US and Canada. |
| Huang, Kevin | 1/16/2024 | 3.2 | Review results of vendor and customer data cleanup for JDE. |
| Clasen, Jeffrey | 1/16/2024 | 0.6 | Participate in call with A&M to discuss detailed analysis for entity 100. |
| Clasen, Jeffrey | 1/16/2024 | 0.6 | Participate in call with A&M to discuss balance sheet clean up status. |
| McClary, Dan | 1/16/2024 | 0.8 | Participate in discussion with A&M regarding the status of the December AR borrowing base files and the substantive selections for third-party ABL auditor. |
| McClary, Dan | 1/16/2024 | 0.6 | Review support received on the borrowing base shared site, update tracker and send to R. Morgan (Incora). |
| McClary, Dan | 1/16/2024 | 1.2 | Prepare rollforward of the Wesco EMEA and Haas US AR BB workbook for the current month. |
| McClary, Dan | 1/16/2024 | 1.3 | Prepare update to the AR DB based on the current month aging. |
| McClary, Dan | 1/16/2024 | 1.8 | Extract the AP aging report and update the contra AP listing as well as the name norm listing and GRNI. |
| McClary, Dan | 1/16/2024 | 1.6 | Prepare updates to borrowing base for government customers and remaining contra ineligible. |
| McClary, Dan | 1/16/2024 | 1.3 | Prepare update to the waterfall for Wesco EMEA and Haas US. |
| McClary, Dan | 1/16/2024 | 1.4 | Provide variance commentary for month over month changes. |
| McClary, Dan | 1/16/2024 | 1.3 | Prepare rollforward of the Pattonair US AR BB calc workbook for the current month. |
| McClary, Dan | 1/16/2024 | 1.1 | Upload the AR DB based on the AR aging for the current month. |
| Rudolph, Griffin | 1/16/2024 | 1.4 | Perform final detailed intercompany arrangement review for entities 100-250 and update summary table with key issues. |
| Rudolph, Griffin | 1/16/2024 | 0.7 | Perform final detailed intercompany arrangement review for entities 100-301 and update summary table with key issues. |
| Rudolph, Griffin | 1/16/2024 | 1.4 | Perform final detailed intercompany arrangement review for entities 100-430 and update summary table with key issues. |
| Rudolph, Griffin | 1/16/2024 | 0.8 | Perform final detailed intercompany arrangement review for entities 100-7002-7015 and update summary table with key issues. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
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| Rudolph, Griffin | 1/16/2024 | 1.7 | Perform final detailed intercompany arrangement review for entities 301-7009 and update summary table with key issues. |
| Rudolph, Griffin | 1/16/2024 | 0.4 | Analyze 2022 activity for certain account and create summary of activity. |
| Rudolph, Griffin | 1/16/2024 | 0.3 | Participate in call with A&M to discuss balance sheet mapping discrepancies from GEAC to OneStream. |
| Rudolph, Griffin | 1/16/2024 | 0.6 | Participate in call with A&M to discuss balance sheet clean up status. |
| Rudolph, Griffin | 1/16/2024 | 0.8 | Perform final detailed intercompany arrangement review for entities 100-7018 and update summary table with key issues. |
| Rudolph, Griffin | 1/16/2024 | 1.1 | Perform final detailed intercompany arrangement review for entities 100-20030 and update summary table with key issues. |
| Rudolph, Griffin | 1/16/2024 | 0.9 | Perform final detailed intercompany arrangement review for entities 100-20046 and update summary table with key issues. |
| Rudolph, Griffin | 1/16/2024 | 0.6 | Participate in call with A&M to discuss detailed analysis for certain entity. |
| Cejka, Brian | 1/17/2024 | 0.4 | Participate in meeting with R. Carney (Incora) regarding inventory appraisal matters. |
| Cash, Deb | 1/17/2024 | 0.4 | Participate in discussion with A&M regarding fresh start accounting timeline. |
| Cash, Deb | 1/17/2024 | 0.6 | Participate in discussion with A&M reviewing slides for VAT and factoring conversation with third-party ABL auditor. |
| Cash, Deb | 1/17/2024 | 1.4 | Participate in discussion with third-party ABL auditor and A&M regarding the VAT and factoring treatment in the borrowing bases. |
| Cash, Deb | 1/17/2024 | 0.4 | Participate in call with A&M to discuss GL analysis approach for entity 100. |
| Spies, W. Dean | 1/17/2024 | 0.4 | Participate in discussion with A&M regarding fresh start accounting timeline. |
| Spies, W. Dean | 1/17/2024 | 0.2 | Participate in call with K. Vickers and T. Thomas (Incora) regarding new location for certain inventory. |
| Spies, W. Dean | 1/17/2024 | 1.8 | Participate in discussion with R. Morgan (Incora) and A&M regarding the status of the December AR borrowing base files. |
| Spies, W. Dean | 1/17/2024 | 0.6 | Participate in discussion with A&M reviewing slides for VAT and factoring conversation with third-party ABL auditor. |
| Spies, W. Dean | 1/17/2024 | 1.4 | Participate in discussion with third-party ABL auditor and A&M regarding the VAT and factoring treatment in the borrowing bases. |
| Spies, W. Dean | 1/17/2024 | 1.4 | Participate in discussion with A&M regarding the impact to borrowing base of reserving bps associated with financing arrangement. |
| Spies, W. Dean | 1/17/2024 | 0.4 | Participate in call with A&M to discuss GL analysis approach. |
| Spies, W. Dean | 1/17/2024 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| Galitsky, Alexander | 1/17/2024 | 0.3 | Prepare with A&M for discussion of initial results of JDE customer address data cleanup. |
| Galitsky, Alexander | 1/17/2024 | 0.7 | Participate in meeting with A&M and A. Gonzalez (Incora) to discuss initial results of JDE customer address cleanup. |
| Galitsky, Alexander | 1/17/2024 | 0.3 | Participate in debrief with A&M for discussion of initial results of JDE customer address data cleanup. |
| Conway, Jimmy | 1/17/2024 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Conway, Jimmy | 1/17/2024 | 1.8 | Participate in discussion with R. Morgan (Incora) and A&M regarding the status of the December AR borrowing base files. |
| Conway, Jimmy | 1/17/2024 | 0.6 | Participate in discussion with A&M reviewing slides for VAT and factoring conversation with third-party ABL auditor. |
| Conway, Jimmy | 1/17/2024 | 0.4 | Participate in discussion with A&M regarding fresh start accounting timeline. |
| Conway, Jimmy | 1/17/2024 | 1.4 | Participate in discussion with third-party ABL auditor and A&M regarding the VAT and factoring treatment in the borrowing bases. |
| Conway, Jimmy | 1/17/2024 | 1.4 | Participate in discussion with A&M regarding the impact to borrowing base of reserving bps associated with financing arrangement. |
| Ardizzoni, Heather | 1/17/2024 | 2.7 | Create summary of key findings over Wesco IRNV account activity and transaction patterns. |
| Ardizzoni, Heather | 1/17/2024 | 1.1 | Develop list of questions over inventory received not vouchered IRNV account transaction flow. |
| Ardizzoni, Heather | 1/17/2024 | 0.7 | Participate in call with A&M and J. Rodriguez (Incora) to discuss Wesco prepaids, accounts payable, and IRNV questions. |
| Ardizzoni, Heather | 1/17/2024 | 0.6 | Prepare talking points and agenda items relating to balance sheet cleanup planning for upcoming workstream status meeting with Incora. |
| Ardizzoni, Heather | 1/17/2024 | 1.4 | Extract and consolidate inventory general ledger records for Wesco entities. |
| Ardizzoni, Heather | 1/17/2024 | 0.4 | Execute data validation protocols for inventory general ledger records for report use and reliance. |
| Ardizzoni, Heather | 1/17/2024 | 0.7 | Participate in call with A&M, J. Rodriguez, and F. Hernandez (Incora) to discuss transaction flow details related to accounts payable accounts. |
| Ardizzoni, Heather | 1/17/2024 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Ardizzoni, Heather | 1/17/2024 | 0.7 | Participate in call with A&M and K. Vickers (Incora) to walk through entity 100 accounts payable analysis. |
| Ardizzoni, Heather | 1/17/2024 | 0.4 | Participate in call with A&M to discuss GL analysis approach for entity 100. |
| Ardizzoni, Heather | 1/17/2024 | 0.4 | Compile key talking points for upcoming presentation of accounts payable analysis. |
| MacDonell, Teddy | 1/17/2024 | 1.7 | Prepare for upcoming meeting regarding fresh start accounting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| MacDonell, Teddy | 1/17/2024 | 0.4 | Participate in discussion with A&M regarding fresh start accounting timeline. |
| MacDonell, Teddy | 1/17/2024 | 0.5 | Participate in discussion with A&M regarding impact of fresh start accounting for Incora. |
| Huang, Kevin | 1/17/2024 | 0.3 | Prepare with A&M for discussion of initial results of JDE customer address data cleanup. |
| Huang, Kevin | 1/17/2024 | 0.7 | Participate in meeting with A&M and A. Gonzalez (Incora) to discuss initial results of JDE customer address cleanup. |
| Huang, Kevin | 1/17/2024 | 0.3 | Participate in debrief with A&M for discussion of initial results of JDE customer address data cleanup. |
| Huang, Kevin | 1/17/2024 | 3.1 | Refine JDE customer address data cleanup with prioritization based on AR ledger transactions. |
| Huang, Kevin | 1/17/2024 | 3.2 | Develop logic to parse addresses from GEAC customer data. |
| Clasen, Jeffrey | 1/17/2024 | 0.4 | Participate in call with A&M to discuss GL analysis approach for entity 100. |
| Sorenson, Pete | 1/17/2024 | 0.4 | Participate in discussion with A&M regarding fresh start accounting timeline. |
| Sorenson, Pete | 1/17/2024 | 1.1 | Develop plan for projected fresh start accounting close date. |
| Sorenson, Pete | 1/17/2024 | 1.2 | Draft expected timeline to implement fresh start accounting. |
| Sorenson, Pete | 1/17/2024 | 0.5 | Participate in discussion with A&M regarding impact of fresh start accounting. |
| LaPosta, Logan | 1/17/2024 | 0.3 | Review certain contract review status and progress updates. |
| McClary, Dan | 1/17/2024 | 1.8 | Participate in discussion with R. Morgan (Incora) and A&M regarding the status of the December AR borrowing base files. |
| McClary, Dan | 1/17/2024 | 0.6 | Participate in discussion with A&M reviewing slides for VAT and factoring conversation with third-party ABL auditor. |
| McClary, Dan | 1/17/2024 | 1.4 | Participate in discussion with third-party ABL auditor and A&M regarding the VAT and factoring treatment in the borrowing bases. |
| McClary, Dan | 1/17/2024 | 1.4 | Participate in discussion with A&M regarding the impact to borrowing base of reserving bps associated with financing arrangement. |
| McClary, Dan | 1/17/2024 | 0.8 | Review the borrowing base teams site and update tracker. |
| McClary, Dan | 1/17/2024 | 1.7 | Populate the Pattonair US AP aging details and complete the name norming procedures. |
| McClary, Dan | 1/17/2024 | 1.6 | Update the waterfall for Pattonair US as well as all remaining ineligible flags. |
| McClary, Dan | 1/17/2024 | 1.4 | Review month over month variances and update commentary. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| McClary, Dan | 1/17/2024 | 0.8 | Review the borrowing base teams site and update tracker. |
| McClary, Dan | 1/17/2024 | 3.2 | Prepare rollforward of the Canadian AR BB file for December. |
| McClary, Dan | 1/17/2024 | 0.7 | Update commentary for Canadian AR BB variance month over month. |
| McClary, Dan | 1/17/2024 | 2.9 | Update the borrowing base file for PA Derby for December. |
| Rudolph, Griffin | 1/17/2024 | 1.2 | Populate summary scoping table for weekly client status call. |
| Rudolph, Griffin | 1/17/2024 | 0.9 | Perform final detailed intercompany arrangement review for entities 100-20060 and update summary table with key issues. |
| Rudolph, Griffin | 1/17/2024 | 1.3 | Perform final detailed intercompany arrangement review for entities 100-20120 and update summary table with key issues. |
| Rudolph, Griffin | 1/17/2024 | 1.1 | Perform final detailed intercompany arrangement review for entities 7002-250 and update summary table with key issues. |
| Rudolph, Griffin | 1/17/2024 | 2.1 | Perform final detailed intercompany arrangement review for entities 90-20030 & 100-20030 and update summary table with key issues. |
| Rudolph, Griffin | 1/17/2024 | 0.9 | Perform final detailed intercompany arrangement review for entities 100 - 99 and update summary table with key issues. |
| Rudolph, Griffin | 1/17/2024 | 1.3 | Review, update, and highlight potential follow ups for the intercompany summary table. |
| Rudolph, Griffin | 1/17/2024 | 0.6 | Incorporate client response on comparison between GEAC TB and OneStream TB. |
| Rudolph, Griffin | 1/17/2024 | 0.4 | Participate in call with A&M to discuss GL analysis approach. |
| Cejka, Brian | 1/18/2024 | 0.7 | Participate meeting with A&M to discuss current status of accounting workstreams, including valuation, borrowing base, and balance sheet reconciliations. |
| Cash, Deb | 1/18/2024 | 0.7 | Participate in call with A&M to discuss current status and updates on valuation, borrowing base, balance sheet reconciliations, and master data workstreams. |
| Cash, Deb | 1/18/2024 | 0.2 | Participate in call with A&M to discuss balance sheet clean up status. |
| Cash, Deb | 1/18/2024 | 0.2 | Participate in call with A&M to discuss GL analysis approach for entity 100. |
| Mata Banuet, Omar | 1/18/2024 | 0.7 | Participate in call with A&M to discuss current status and updates on valuation, borrowing base, balance sheet reconciliations, and master data workstreams. |
| Juneau, David | 1/18/2024 | 0.7 | Participate in call with A&M to discuss current status and updates on valuation, borrowing base, balance sheet reconciliations, and master data workstreams. |
| Spies, W. Dean | 1/18/2024 | 1.6 | Review shared space agreement with third-party to support customer as it relates to the inventory borrowing base calculations. |
| Spies, W. Dean | 1/18/2024 | 0.4 | Correspond with B. McLean, N. Snow and M. Kornmeyer (Incora) regarding inventory moved to new location. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024***

Accounting

| | | | |
|---------------------|-----------|-----|--|
| Spies, W. Dean | 1/18/2024 | 0.6 | Correspond with T. Thomas regarding shared space agreement for clarification of certain terms as well as to provide confirmation of description of location to be provided to third-party ABL auditor. |
| Spies, W. Dean | 1/18/2024 | 0.7 | Participate in call with A&M to discuss current status and updates on valuation, borrowing base, balance sheet reconciliations, and master data workstreams. |
| Galitsky, Alexander | 1/18/2024 | 0.3 | Participate in debrief with A&M for meeting with E. Brittingham, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS IT architecture and open data requests. |
| Galitsky, Alexander | 1/18/2024 | 0.3 | Prepare with A&M for meeting with E. Escalera and A. Gonzalez (Incora) to discuss JDE customer master data. |
| Galitsky, Alexander | 1/18/2024 | 0.7 | Participate with A&M in meeting with E. Escalera and A. Gonzalez (Incora) to discuss JDE customer master data. |
| Galitsky, Alexander | 1/18/2024 | 0.3 | Participate in debrief with A&M for meeting with E. Escalera and A. Gonzalez (Incora) to discuss JDE customer master data. |
| Conway, Jimmy | 1/18/2024 | 0.7 | Participate in call with A&M to discuss current status and updates on valuation, borrowing base, balance sheet reconciliations, and master data workstreams. |
| Conway, Jimmy | 1/18/2024 | 1.7 | Review December 2023 account receivable borrowing base calculation files. |
| Ardizzoni, Heather | 1/18/2024 | 2.8 | Evaluate nature of Wesco inventory transactions through activity and composition analysis. |
| Ardizzoni, Heather | 1/18/2024 | 1.4 | Identify and eliminate entries with a net impact of \$0 from Wesco inventory GL account details for clarity of analysis. |
| Ardizzoni, Heather | 1/18/2024 | 0.2 | Participate in call with A&M to discuss GL analysis approach for entity 100. |
| Ardizzoni, Heather | 1/18/2024 | 0.7 | Participate in call with A&M to discuss current status and updates on valuation, borrowing base, balance sheet reconciliations, and master data workstreams. |
| Ardizzoni, Heather | 1/18/2024 | 0.2 | Participate in call with A&M to discuss balance sheet clean up status. |
| Ardizzoni, Heather | 1/18/2024 | 2.2 | Develop summary of findings related to Wesco inventory accounts and inventory vouchering process. |
| Ardizzoni, Heather | 1/18/2024 | 0.8 | Perform walkthrough of sample inventory voucher transaction throughout process lifecycle. |
| Ardizzoni, Heather | 1/18/2024 | 0.3 | Participate in call with A&M to discuss preliminary GL analysis for entity 7002 AP prepayment holding account. |
| MacDonell, Teddy | 1/18/2024 | 0.7 | Participate in call with A&M to discuss current status and updates on valuation, borrowing base, balance sheet reconciliations, and master data workstreams. |
| MacDonell, Teddy | 1/18/2024 | 1.7 | Review client trial balance in preparation for discussions around emergence date cutoff accounting. |
| Huang, Kevin | 1/18/2024 | 0.3 | Participate in debrief with A&M for meeting with E. Brittingham, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS IT architecture and open data requests. |
| Huang, Kevin | 1/18/2024 | 0.3 | Prepare with A&M for meeting with E. Escalera and A. Gonzalez (Incora) to discuss JDE customer master data. |
| Huang, Kevin | 1/18/2024 | 0.7 | Participate with A&M in meeting with E. Escalera and A. Gonzalez (Incora) to discuss JDE customer master data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| Huang, Kevin | 1/18/2024 | 0.3 | Participate in debrief with A&M for meeting with E. Escalera and A. Gonzalez (Incora) to discuss JDE customer master data. |
| Huang, Kevin | 1/18/2024 | 0.4 | Prepare and send email to communicate additional data requests for JDE and TCMS. |
| Clasen, Jeffrey | 1/18/2024 | 0.2 | Participate in call with A&M to discuss balance sheet clean up status. |
| Clasen, Jeffrey | 1/18/2024 | 0.2 | Participate in call with A&M to discuss GL analysis approach for entity 100. |
| LaPosta, Logan | 1/18/2024 | 0.2 | Prepare correspondence with A&M regarding the latest JDE mater customer listing. |
| Rudolph, Griffin | 1/18/2024 | 0.2 | Participate in follow-up call with A&M to discuss GL analysis approach. |
| Rudolph, Griffin | 1/18/2024 | 1.7 | Analyze 2023 activity for an individual account and prepare summary of activity. |
| Rudolph, Griffin | 1/18/2024 | 1.2 | Review summary page and add commentary for key themes, with respect to a certain account. |
| Rudolph, Griffin | 1/18/2024 | 1.7 | Analyze 2023 activity for another account and create draft summary of activity. |
| Rudolph, Griffin | 1/18/2024 | 0.7 | Review summary page and add commentary for key themes, with respect to another account. |
| Rudolph, Griffin | 1/18/2024 | 0.3 | Participate in call with A&M to discuss prelim GL analysis for entity 7002 AP prepayment holding account. |
| Rudolph, Griffin | 1/18/2024 | 0.2 | Participate in call with A&M to discuss balance sheet clean up status. |
| Cash, Deb | 1/19/2024 | 0.5 | Discuss the status of factoring conversations and responses to third-party ABL auditor on treatment in the borrowing base. |
| Cash, Deb | 1/19/2024 | 0.4 | Participate in call with A&M, A. McQuown, K. Vickers (Incora), and external tax advisor to discuss financial results of intercompany balance reconciliations. |
| Spies, W. Dean | 1/19/2024 | 0.4 | Participate in call with A&M, A. McQuown, K. Vickers (Incora), and external tax advisor to discuss financial results of intercompany balance reconciliations. |
| Spies, W. Dean | 1/19/2024 | 0.5 | Discuss the status of factoring conversations and responses to third-party ABL auditor on treatment in the borrowing base. |
| Spies, W. Dean | 1/19/2024 | 1.8 | Update address mapping tables in inventory borrowing base calculation files for address changes. |
| Spies, W. Dean | 1/19/2024 | 1.5 | Compare reports for company 20030 to quantify cut-off adjustment required in December inventory borrowing base calculation. |
| Spies, W. Dean | 1/19/2024 | 1.2 | Compare reports for company 20005 to quantify cut-off adjustment required in December inventory borrowing base calculation. |
| Spies, W. Dean | 1/19/2024 | 2.9 | Update company hardware borrowing base calculations file for December borrowing base submission. |
| Spies, W. Dean | 1/19/2024 | 1.0 | Prepare update of chemicals borrowing base calculation files for December borrowing base submission. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| Conway, Jimmy | 1/19/2024 | 1.3 | Participate in walkthrough of balance sheet reconciliation for Wesco US and inclusion of balance sheet rec in AR BB. |
| Conway, Jimmy | 1/19/2024 | 0.5 | Discuss the status of factoring conversations and responses to third-party ABL auditor on treatment in the borrowing base. |
| Ardizzoni, Heather | 1/19/2024 | 0.7 | Continue walkthrough review of sample inventory voucher transaction throughout process lifecycle. |
| Ardizzoni, Heather | 1/19/2024 | 2.3 | Interpret impacts to accounting records related to sample inventory vouchering transaction for Wesco entities. |
| Ardizzoni, Heather | 1/19/2024 | 0.4 | Compile questions related to inventory vouchering process and impacts to accounting records. |
| Ardizzoni, Heather | 1/19/2024 | 1.3 | Update accounts payable analysis slide deck summary with revised datapoints. |
| Ardizzoni, Heather | 1/19/2024 | 2.2 | Prepare consolidated intercompany adjustments summary for PwC tax request. |
| Ardizzoni, Heather | 1/19/2024 | 0.4 | Participate in call with A&M, A. McQuown, K. Vickers (Incora), and PwC to discuss financial results of intercompany balance reconciliations. |
| Huang, Kevin | 1/19/2024 | 3.1 | Prepare slides for A&M regroup meeting with R. Carney and C. Weitman (Incora) over master data cleanup effort. |
| McClary, Dan | 1/19/2024 | 1.3 | Participate in walkthrough of balance sheet reconciliation for Wesco US and inclusion of balance sheet rec in AR BB. |
| McClary, Dan | 1/19/2024 | 0.5 | Discuss the status of factoring conversations and responses to third-party ABL auditor on treatment in the borrowing base. |
| McClary, Dan | 1/19/2024 | 3.2 | Update the borrowing base file for PA Limited for December. |
| Rudolph, Griffin | 1/19/2024 | 2.7 | Review summary analyses, update formatting, and apply consistent summary charts. |
| McClary, Dan | 1/20/2024 | 3.2 | Prepare the Aries data uploads for December. |
| McKeighan, Erin | 1/21/2024 | 0.3 | Prepare response to questions about post emergence accounting. |
| Spies, W. Dean | 1/21/2024 | 2.8 | Complete update of chemicals borrowing base calculation files for December borrowing base submission. |
| Spies, W. Dean | 1/21/2024 | 2.3 | Update company 20060 borrowing base calculation file for December borrowing base submission. |
| Spies, W. Dean | 1/21/2024 | 2.6 | Update company 20030 borrowing base calculation file for December borrowing base submission. |
| Spies, W. Dean | 1/21/2024 | 2.7 | Update company 20005 borrowing base calculation file for December borrowing base submission. |
| Spies, W. Dean | 1/21/2024 | 1.0 | Participate in walkthrough of December final summary borrowing base results with R. Morgan (Incora) and A&M. |
| Conway, Jimmy | 1/21/2024 | 1.0 | Participate in walkthrough of December final summary borrowing base results with R. Morgan (Incora) and A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| McClary, Dan | 1/21/2024 | 1.0 | Participate in walkthrough of December final summary borrowing base results with R. Morgan (Incora) and A&M. |
| McClary, Dan | 1/21/2024 | 1.5 | Prepare revenue recognition adjustment to the Wesco US AR BB calculation for December. |
| McClary, Dan | 1/21/2024 | 1.3 | Compile the summary AR BB file for December. |
| McClary, Dan | 1/21/2024 | 1.6 | Perform final reviews for borrowing base filing. |
| Cejka, Brian | 1/22/2024 | 0.7 | Review financial projection scenarios in response to PwC request. |
| Galitsky, Alexander | 1/22/2024 | 1.0 | Participate in call with A&M to discuss unbilled A/R balances and current process. |
| Galitsky, Alexander | 1/22/2024 | 0.6 | Participate in debrief with A&M to discuss approach to automating unbilled AR balances. |
| Conway, Jimmy | 1/22/2024 | 1.0 | Participate in call with A&M to discuss unbilled A/R balances and current process. |
| Ardizzoni, Heather | 1/22/2024 | 2.3 | Review and comment on December 2023 imbalance metric workbook. |
| Ardizzoni, Heather | 1/22/2024 | 0.2 | Communicate December 2023 imbalance metric review results to client. |
| Ardizzoni, Heather | 1/22/2024 | 1.1 | Participate in reconciliation walkthrough with M. Pittman (Incora) for certain accounts. |
| Ardizzoni, Heather | 1/22/2024 | 2.9 | Populate intercompany arrangements, balances, and adjustments into summary workbook. |
| Ardizzoni, Heather | 1/22/2024 | 1.4 | Incorporate detailed intercompany adjustments tracker describing nature of adjustments into summary workbook. |
| Ardizzoni, Heather | 1/22/2024 | 1.8 | Create dashboard of intercompany adjustments by adjustment classification to be used for tax analysis. |
| Huang, Kevin | 1/22/2024 | 1.0 | Participate in call with A&M to discuss unbilled A/R balances and current process. |
| Huang, Kevin | 1/22/2024 | 0.6 | Participate in debrief with A&M to discuss approach to automating unbilled AR balances. |
| Huang, Kevin | 1/22/2024 | 2.7 | Prepare slides for A&M meeting with Incora AR leads to discuss collections and billing automation. |
| Huang, Kevin | 1/22/2024 | 1.4 | Continue to prepare slides for A&M meeting with Incora AR leads to discuss collections and billing automation. |
| Huang, Kevin | 1/22/2024 | 1.6 | Prepare demo materials for A&M meeting with Incora AR leads to discuss collections and billing automation. |
| Huang, Kevin | 1/22/2024 | 1.7 | Update results of JDE address cleanup/duplicate analysis. |
| McClary, Dan | 1/22/2024 | 1.7 | Update Aries data due to follow up request from lender. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|---------------------|-----------|-----|---|
| Rudolph, Griffin | 1/22/2024 | 1.1 | Perform reconciliation walkthrough with M. Pittman (Incora) for certain accounts. |
| Rudolph, Griffin | 1/22/2024 | 2.9 | Review holistic summary table for intercompany and link all adjustments to the summary tab. |
| Rudolph, Griffin | 1/22/2024 | 1.3 | Update ICO summary based on A&M review feedback. |
| Rudolph, Griffin | 1/22/2024 | 2.3 | Draft initial process thoughts for AP GL accounts, along with proposed questions for upcoming meeting. |
| Rudolph, Griffin | 1/22/2024 | 1.2 | Incorporate additional updates to the ICO summary workbook to include the intercompany arrangements corrected post 7/31. |
| Cash, Deb | 1/23/2024 | 0.4 | Participate in call with A&M to discuss balance sheet reconciliation updates and status. |
| Mata Banuet, Omar | 1/23/2024 | 0.2 | Prepare for meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Mata Banuet, Omar | 1/23/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Mata Banuet, Omar | 1/23/2024 | 0.4 | Participate in debrief meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Spies, W. Dean | 1/23/2024 | 0.4 | Participate in call with A&M to discuss balance sheet reconciliation updates and status. |
| Galitsky, Alexander | 1/23/2024 | 0.2 | Prepare for meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Galitsky, Alexander | 1/23/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Galitsky, Alexander | 1/23/2024 | 0.4 | Participate in debrief meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Ardizzoni, Heather | 1/23/2024 | 0.9 | Document and formalize reconciliation process steps from call with M. Pittman (Incora). |
| Ardizzoni, Heather | 1/23/2024 | 0.7 | Document reconciliation steps and related considerations for accounts payable account from call with M. Pittman (Incora). |
| Ardizzoni, Heather | 1/23/2024 | 1.9 | Review and analyze December 2023 prepaids reconciliation package against process notes. |
| Ardizzoni, Heather | 1/23/2024 | 2.3 | Review and analyze December 2023 accounts payable reconciliation package against process documentation. |
| Ardizzoni, Heather | 1/23/2024 | 0.4 | Participate in call with A&M to discuss balance sheet reconciliation updates and status. |
| Ardizzoni, Heather | 1/23/2024 | 0.3 | Participate in call with A&M to discuss account analysis for entity 301. |
| Ardizzoni, Heather | 1/23/2024 | 2.8 | Interpret Wesco prepaids account analysis findings to develop planned approach to account cleanup and review. |
| Ardizzoni, Heather | 1/23/2024 | 0.6 | Develop list of follow-up questions related to prepaids and accounts payable reconciliation processes. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|---------------------|-----------|-----|--|
| Huang, Kevin | 1/23/2024 | 0.2 | Prepare for meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Huang, Kevin | 1/23/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Huang, Kevin | 1/23/2024 | 0.4 | Participate in debrief meeting with A&M and C. Weitman (Incora) to discuss agenda for in-person meetings on 1/24/24. |
| Huang, Kevin | 1/23/2024 | 2.7 | Update slides for in-person meetings on 1/24/24 based on feedback from C. Weitman (Incora). |
| Clasen, Jeffrey | 1/23/2024 | 0.4 | Participate in call with A&M to discuss balance sheet reconciliation updates and status. |
| Rudolph, Griffin | 1/23/2024 | 0.3 | Participate in call with A&M to discuss account analysis. |
| Rudolph, Griffin | 1/23/2024 | 1.7 | Prepare summary analysis for all activity sitting in certain entity. |
| Rudolph, Griffin | 1/23/2024 | 2.3 | Prepare summary analysis for specifically deferred revenue for certain entity. |
| Rudolph, Griffin | 1/23/2024 | 2.6 | Reformat raw JDE data to enable easier manipulation for analysis. |
| Mata Banuet, Omar | 1/24/2024 | 0.3 | Prepare for meeting with A&M and R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Mata Banuet, Omar | 1/24/2024 | 1.7 | Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Mata Banuet, Omar | 1/24/2024 | 0.3 | Debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Mata Banuet, Omar | 1/24/2024 | 0.3 | Prepare for meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| Mata Banuet, Omar | 1/24/2024 | 1.3 | Participate in meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| Mata Banuet, Omar | 1/24/2024 | 0.5 | Debrief over meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| Galitsky, Alexander | 1/24/2024 | 0.3 | Prepare for meeting with A&M and R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Galitsky, Alexander | 1/24/2024 | 1.7 | Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Galitsky, Alexander | 1/24/2024 | 0.3 | Participate in debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Galitsky, Alexander | 1/24/2024 | 0.3 | Prepare for meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| Galitsky, Alexander | 1/24/2024 | 1.3 | Participate in meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| Galitsky, Alexander | 1/24/2024 | 0.5 | Participate in debrief over meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|---------------------|-----------|-----|--|
| Conway, Jimmy | 1/24/2024 | 0.5 | Review 1/19/24 Wesco US weekly borrowing base calculation. |
| Ardizzoni, Heather | 1/24/2024 | 2.2 | Document and incorporate planned approach for Wesco prepaids account cleanup and review into slide deck. |
| Ardizzoni, Heather | 1/24/2024 | 1.3 | Generate and consolidate deferred revenue general ledger details for Wesco Canada. |
| Ardizzoni, Heather | 1/24/2024 | 0.2 | Perform data validation protocols over deferred revenue general ledger details prior to report use and reliance. |
| Ardizzoni, Heather | 1/24/2024 | 2.9 | Perform analysis to identify and understand composition of Wesco Canada deferred revenue account. |
| Ardizzoni, Heather | 1/24/2024 | 2.1 | Create summary of key deferred revenue customers and related balances. |
| Ardizzoni, Heather | 1/24/2024 | 2.2 | Review journal entry pairings related to sample deferred revenue transaction initiation and evaluate accounting ramifications. |
| Huang, Kevin | 1/24/2024 | 1.6 | Update slides for A&M master data and AR project review with Incora finance teams based on feedback from earlier meeting. |
| Huang, Kevin | 1/24/2024 | 0.3 | Prepare for meeting with A&M and R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Huang, Kevin | 1/24/2024 | 1.7 | Participate in meeting with A&M, R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Huang, Kevin | 1/24/2024 | 0.3 | Debrief over meeting with A&M, R. Carney and C. Weitman (Incora) to discuss updates on master data cleanup and AR automation. |
| Huang, Kevin | 1/24/2024 | 0.6 | Update slides for A&M master data and AR project review with Incora finance teams based on feedback from earlier meeting with R. Carney and C. Weitman (Incora). |
| Huang, Kevin | 1/24/2024 | 0.3 | Prepare for meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| Huang, Kevin | 1/24/2024 | 1.3 | Participate in meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| Huang, Kevin | 1/24/2024 | 0.5 | Participate in debrief over meeting with A&M and C. Weitman, R. Schmidt, R. Hardcastle, J. Stevenson, K. Vickers, etc. (Incora) to discuss updates on master data cleanup and AR automation. |
| McClary, Dan | 1/24/2024 | 1.6 | Perform review of weekly borrowing base files. |
| Rudolph, Griffin | 1/24/2024 | 2.1 | Review and link any entries sitting in certain account into our deferred revenue workbook. |
| Rudolph, Griffin | 1/24/2024 | 3.1 | Reformat full JE detail for certain customers and incorporate activity into our deferred revenue workbook. |
| Rudolph, Griffin | 1/24/2024 | 2.2 | Identify any additional GL detail needed for certain customers. |
| Rudolph, Griffin | 1/24/2024 | 1.4 | Review newly added JE detail for certain customers. |
| Galitsky, Alexander | 1/25/2024 | 0.3 | Prepare for meeting with A&M and T. Rafter, D. Beger, and S. Navarrete (Incora) to discuss initial analysis of TCMIS customer data profiling. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024***

Accounting

| | | | |
|---------------------|-----------|-----|--|
| Galitsky, Alexander | 1/25/2024 | 0.7 | Participate in meeting with A&M and T. Rafter, D. Beger, and S. Navarrete (Incora) to discuss initial analysis of TCMS customer data profiling. |
| Galitsky, Alexander | 1/25/2024 | 0.3 | Debrief over meeting with A&M and T. Rafter, D. Beger, and S. Navarrete (Incora) to discuss initial analysis of TCMS customer data profiling. |
| Ardizzoni, Heather | 1/25/2024 | 0.6 | Participate in call with A&M to walkthrough the flow of entries for certain account. |
| Ardizzoni, Heather | 1/25/2024 | 1.8 | Generate and review payment remittance breakdown for deferred revenue customers. |
| Ardizzoni, Heather | 1/25/2024 | 2.7 | Prepare payment remittance mapping breakdown to deferred revenue transactions recorded for certain customer. |
| Ardizzoni, Heather | 1/25/2024 | 1.9 | Generate and perform data validation procedures over cash general ledger for Wesco Canada. |
| Huang, Kevin | 1/25/2024 | 0.3 | Prepare for meeting with A&M and T. Rafter, D. Beger, and S. Navarrete (Incora) to discuss initial analysis of TCMS customer data profiling. |
| Huang, Kevin | 1/25/2024 | 0.7 | Participate in meeting with A&M and T. Rafter, D. Beger, and S. Navarrete (Incora) to discuss initial analysis of TCMS customer data profiling. |
| Huang, Kevin | 1/25/2024 | 0.3 | Participate in debrief over meeting with A&M and T. Rafter, D. Beger, and S. Navarrete (Incora) to discuss initial analysis of TCMS customer data profiling. |
| Huang, Kevin | 1/25/2024 | 0.7 | Update proposal materials for billing and collections automation based on feedback from in-person meetings on 1/24/24. |
| Huang, Kevin | 1/25/2024 | 1.6 | Review results of initial analysis over GEAC customer addresses and update logic. |
| Rudolph, Griffin | 1/25/2024 | 0.6 | Participate in call with A&M to walkthrough the flow of entries for certain account. |
| Rudolph, Griffin | 1/25/2024 | 1.7 | Consolidate certain customers based on client feedback on merger. |
| Rudolph, Griffin | 1/25/2024 | 2.2 | Analyze the trade AR data for certain customers for any additional entries and any receipt of payment. |
| Rudolph, Griffin | 1/25/2024 | 1.4 | Incorporate the trade AR data into our deferred revenue workbook. |
| Rudolph, Griffin | 1/25/2024 | 0.3 | Prepare additional data request to A&M colleague with JDE access. |
| Cash, Deb | 1/26/2024 | 2.0 | Review project progress materials from each individual workstream. |
| Mata Banuet, Omar | 1/26/2024 | 0.3 | Prepare for meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Mata Banuet, Omar | 1/26/2024 | 1.2 | Participate in meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Mata Banuet, Omar | 1/26/2024 | 0.3 | Debrief over meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Mata Banuet, Omar | 1/26/2024 | 0.5 | Participate in call with A&M and C. Weitman (Incora) to discuss approach in reducing unbilled chemicals AR balances. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024***

Accounting

| | | | |
|---------------------|-----------|-----|--|
| Galitsky, Alexander | 1/26/2024 | 0.3 | Prepare for meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Galitsky, Alexander | 1/26/2024 | 1.2 | Participate in meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Galitsky, Alexander | 1/26/2024 | 0.3 | Participate in debrief over meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Galitsky, Alexander | 1/26/2024 | 0.5 | Participate in call with A&M to discuss unbilled AR balances and chemicals invoicing process. |
| Galitsky, Alexander | 1/26/2024 | 0.5 | Participate in call with A&M and C. Weitman (Incora) to discuss approach in reducing unbilled chemicals AR balances. |
| Galitsky, Alexander | 1/26/2024 | 0.3 | Participate in debrief over call with A&M and C. Weitman (Incora) to discuss approach in reducing unbilled chemicals AR balances. |
| Conway, Jimmy | 1/26/2024 | 2.1 | Research Wesco Canada consigned inventory process impact to accounts receivable. |
| Conway, Jimmy | 1/26/2024 | 1.0 | Research Wesco Canada consigned inventory process impact to IRNV. |
| Ardizzoni, Heather | 1/26/2024 | 2.4 | Trace payment remittance to cash general ledger for certain customer. |
| Ardizzoni, Heather | 1/26/2024 | 1.4 | Prepare payment remittance mapping breakdown to deferred revenue transactions recorded for another customer. |
| Ardizzoni, Heather | 1/26/2024 | 0.4 | Participate in discussion with M. Starkey and S. Alvarado (Incora) to talk through the process flow for accounts payable. |
| Ardizzoni, Heather | 1/26/2024 | 0.9 | Compile questions and example illustration related to accounts payable for upcoming meeting with client. |
| Ardizzoni, Heather | 1/26/2024 | 0.2 | Participate in status call with A&M to discuss next steps for the deferred inventory account. |
| Ardizzoni, Heather | 1/26/2024 | 0.6 | Perform follow-up of action items arising from consigned inventory sale transaction tracing. |
| Huang, Kevin | 1/26/2024 | 0.3 | Prepare for meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Huang, Kevin | 1/26/2024 | 1.2 | Participate in meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Huang, Kevin | 1/26/2024 | 0.3 | Participate in debrief over meeting with A&M and T. Rafter, N. Shaik, and C. Weitman (Incora) to discuss chemicals invoicing process and automation opportunities. |
| Huang, Kevin | 1/26/2024 | 0.5 | Participate in call with A&M to discuss unbilled AR balances and chemicals invoicing process. |
| Huang, Kevin | 1/26/2024 | 0.5 | Participate in call with A&M and C. Weitman (Incora) to discuss approach in reducing unbilled chemicals AR balances. |
| Huang, Kevin | 1/26/2024 | 0.3 | Participate in debrief over call with A&M and C. Weitman (Incora) to discuss approach in reducing unbilled chemicals AR balances. |
| Huang, Kevin | 1/26/2024 | 2.8 | Develop logic to geocode all international addresses in JDE/TCMIS. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| Huang, Kevin | 1/26/2024 | 1.4 | Continue to develop logic to geocode all international addresses in JDE/TCMIS. |
| Huang, Kevin | 1/26/2024 | 1.7 | Review results of geocoded international addresses in JDE/TCMIS. |
| McClary, Dan | 1/26/2024 | 1.2 | Perform review of weekly borrowing base files. |
| Rudolph, Griffin | 1/26/2024 | 0.4 | Participate in discussion with M. Starkey and S. Alvarado (Incora) to talk through the process flow for accounts payable. |
| Rudolph, Griffin | 1/26/2024 | 0.2 | Participate in status call with A&M to discuss next steps for the deferred inventory account. |
| Rudolph, Griffin | 1/26/2024 | 2.2 | Review cash register to assist in identifying payment details related to our deferred revenue analysis. |
| Rudolph, Griffin | 1/26/2024 | 2.7 | Consolidate all payment IDs related to the documents associated with deferred revenue for certain entity. |
| Cash, Deb | 1/29/2024 | 1.0 | Review materials put together for discussion around deferred revenue treatment. |
| Galitsky, Alexander | 1/29/2024 | 1.6 | Participate in internal A&M standup call to regroup on status of master data cleanup deliverables and data requests. |
| Ardizzoni, Heather | 1/29/2024 | 1.3 | Prepare mapping of payment remittance breakdown to deferred revenue transactions recorded for a certain customer. |
| Ardizzoni, Heather | 1/29/2024 | 2.6 | Trace payment remittance to cash general ledger for certain customer. |
| Ardizzoni, Heather | 1/29/2024 | 0.3 | Participate in call with A&M to discuss review of payment details for deferred revenue entries. |
| Ardizzoni, Heather | 1/29/2024 | 0.3 | Participate in call with A&M to discuss how to analyze and interpret payment details related to deferred revenue entries. |
| Ardizzoni, Heather | 1/29/2024 | 1.2 | Document and report on prepaid inventory process findings from call with M. Starkey (Incora). |
| Ardizzoni, Heather | 1/29/2024 | 0.9 | Review and interpret prepaid inventory process policies and procedures impacting accounting records. |
| Huang, Kevin | 1/29/2024 | 1.6 | Participate in internal A&M standup call to regroup on status of master data cleanup deliverables and data requests. |
| Rudolph, Griffin | 1/29/2024 | 0.3 | Participate in call with A&M to discuss review of payment details for deferred revenue entries. |
| Rudolph, Griffin | 1/29/2024 | 0.3 | Participate in call with A&M to discuss how to analyze and interpret payment details related to deferred revenue entries. |
| Rudolph, Griffin | 1/29/2024 | 2.3 | Analyze and bucket cash register detail for certain payment relating to deferred revenue detail. |
| Rudolph, Griffin | 1/29/2024 | 1.7 | Review and summarize findings for cash register detail for certain payment relating to deferred revenue detail. |
| Rudolph, Griffin | 1/29/2024 | 1.1 | Add commentary for initial findings to talk through with A&M, with respect to payment details. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| Orsborn, Max | 1/29/2024 | 0.7 | Prepare schedule of intercompany notes re: December 2023. |
| Orsborn, Max | 1/29/2024 | 0.7 | Prepare schedule of intercompany trade re: December 2023. |
| Orsborn, Max | 1/29/2024 | 0.6 | Prepare monthly variance model of intercompany notes re: December and November 2023. |
| Orsborn, Max | 1/29/2024 | 0.8 | Prepare monthly variance model of intercompany trade re: December and November 2023. |
| Orsborn, Max | 1/29/2024 | 0.8 | Analyze variance of intercompany trade re: December and November 2023. |
| Orsborn, Max | 1/29/2024 | 1.1 | Analyze variance of intercompany notes re: December and November 2023. |
| Cash, Deb | 1/30/2024 | 0.4 | Participate in call with A&M to discuss progress and next steps related to the deferred revenue and IRNV accounts. |
| Spies, W. Dean | 1/30/2024 | 0.4 | Participate in call with A&M to discuss progress and next steps related to the deferred revenue and IRNV accounts. |
| Galitsky, Alexander | 1/30/2024 | 0.3 | Prepare for meeting with A&M and Incora Mexico SSC discussing AR collections automation. |
| Galitsky, Alexander | 1/30/2024 | 1.0 | Participate in meeting with A&M and C. Weitman, A. Gonzalez, P. Fierro, A. Orkisz, A. Lopez, A. Gaytan, and G. Hernandez (Incora) discussing AR collections automation. |
| Galitsky, Alexander | 1/30/2024 | 0.3 | Participate in debrief over meeting with A&M and Incora Mexico SSC discussing AR collections automation. |
| Galitsky, Alexander | 1/30/2024 | 0.5 | Participate in internal A&M touchpoint call to regroup on status of master data cleanup deliverables and data requests. |
| Galitsky, Alexander | 1/30/2024 | 1.2 | Participate in internal A&M onboarding call to align on priorities for collections and billing automation workstreams. |
| Ardizzoni, Heather | 1/30/2024 | 0.6 | Participate in call with A&M to walkthrough a deferred revenue entry flow example. |
| Ardizzoni, Heather | 1/30/2024 | 0.4 | Participate in call with A&M to discuss progress and next steps related to the deferred revenue and IRNV accounts. |
| Ardizzoni, Heather | 1/30/2024 | 2.7 | Research general ledger impact of supplier invoicing and cash remittance related to deferred revenue for certain customer. |
| Ardizzoni, Heather | 1/30/2024 | 2.3 | Investigate accounting impacts from supplier invoicing and cash remittance related to deferred revenue for another customer. |
| Huang, Kevin | 1/30/2024 | 0.3 | Prepare for meeting with A&M and Incora Mexico SSC discussing AR collections automation. |
| Huang, Kevin | 1/30/2024 | 1.0 | Participate in meeting with A&M and C. Weitman, A. Gonzalez, P. Fierro, A. Orkisz, A. Lopez, A. Gaytan, and G. Hernandez (Incora) discussing AR collections automation. |
| Huang, Kevin | 1/30/2024 | 0.3 | Participate in debrief over meeting with A&M and Incora Mexico SSC discussing AR collections automation. |
| Huang, Kevin | 1/30/2024 | 0.7 | Prepare and update status tracker for master data management workstream. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

| | | | |
|-------------------|-----------|-----|---|
| Huang, Kevin | 1/30/2024 | 1.8 | Develop logic for analysis of latest activity date on customer/vendor addresses in JDE. |
| Huang, Kevin | 1/30/2024 | 2.9 | Perform cleanup of GEAC US/CA customer addresses. |
| Huang, Kevin | 1/30/2024 | 0.5 | Participate in internal A&M touchpoint call to regroup on status of master data cleanup deliverables and data requests. |
| Huang, Kevin | 1/30/2024 | 1.2 | Participate in internal A&M onboarding call to align on priorities for collections and billing automation workstreams. |
| Clasen, Jeffrey | 1/30/2024 | 0.4 | Participate in call with A&M to discuss progress and next steps related to the deferred revenue and IRNV accounts. |
| Maasarani, Sammy | 1/30/2024 | 1.2 | Participate in internal A&M onboarding call to align on priorities for collections and billing automation workstreams. |
| Rudolph, Griffin | 1/30/2024 | 0.6 | Participate in call with A&M to walkthrough a deferred revenue entry flow example. |
| Rudolph, Griffin | 1/30/2024 | 1.3 | Derive summary tables for each pay run to apply consistently for each register. |
| Rudolph, Griffin | 1/30/2024 | 2.3 | Analyze, trace, and bucket cash register detail certain payment. |
| Rudolph, Griffin | 1/30/2024 | 1.7 | Analyze, trace, and bucket cash register detail another payment. |
| Rudolph, Griffin | 1/30/2024 | 1.4 | Analyze cash register detail for payment relating to deferred revenue. |
| Rudolph, Griffin | 1/30/2024 | 0.4 | Participate in call with A&M to discuss progress and next steps related to the deferred revenue and IRNV accounts. |
| Rudolph, Griffin | 1/30/2024 | 0.7 | Perform analysis of cash register detail for another payment related to deferred revenue detail. |
| Seipenko, Alec | 1/30/2024 | 1.2 | Participate in internal A&M onboarding call to align on priorities for collections and billing automation workstreams. |
| Cash, Deb | 1/31/2024 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of current workstreams. |
| Mata Banuet, Omar | 1/31/2024 | 0.4 | Participate in call with A&M to discuss borrowing base, valuation, and master data workstreams. |
| Mata Banuet, Omar | 1/31/2024 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of current workstreams. |
| Juneau, David | 1/31/2024 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of current workstreams. |
| Juneau, David | 1/31/2024 | 0.4 | Participate in call with A&M to discuss borrowing base, valuation, and master data workstreams. |
| Spies, W. Dean | 1/31/2024 | 0.4 | Participate in call with A&M to discuss borrowing base, valuation, and master data workstreams. |
| Spies, W. Dean | 1/31/2024 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of current workstreams. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024***

Accounting

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| Spies, W. Dean | 1/31/2024 | 0.9 | Participate in a call with A&M to discuss JDE access and reporting. |
| Galitsky, Alexander | 1/31/2024 | 0.7 | Participate in meeting with A&M and S. Clark (Incora) to discuss GEAC customer/master data profiling and address cleanup findings. |
| Galitsky, Alexander | 1/31/2024 | 0.6 | Debrief over meeting with A&M and S. Clark (Incora) to discuss new understanding of GEAC database tables and align on priorities. |
| Galitsky, Alexander | 1/31/2024 | 0.6 | Participate in meeting with A&M and A. Gonzalez, E. Escalera, M. Starkey, J. Castro, M. Celestino, and T. Crawford (Incora) to discuss cleanup of stale addresses in JDE. |
| Galitsky, Alexander | 1/31/2024 | 0.3 | Participate in debrief over meeting with A&M and A. Gonzalez, E. Escalera, M. Starkey, J. Castro, M. Celestino, and T. Crawford (Incora) to discuss cleanup of stale addresses in JDE. |
| Galitsky, Alexander | 1/31/2024 | 0.4 | Participate in call with A&M to discuss borrowing base, valuation, and master data workstreams. |
| Galitsky, Alexander | 1/31/2024 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of current workstreams. |
| Conway, Jimmy | 1/31/2024 | 0.4 | Participate in call with A&M to discuss borrowing base, valuation, and master data workstreams. |
| Conway, Jimmy | 1/31/2024 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of current workstreams. |
| Conway, Jimmy | 1/31/2024 | 0.9 | Participate in a call with A&M to discuss JDE access and reporting. |
| Ardizzoni, Heather | 1/31/2024 | 1.9 | Analyze and compare general ledger accounting impacts for supplier invoicing and cash remittance between different deferred revenue customers. |
| Ardizzoni, Heather | 1/31/2024 | 1.7 | Develop planned approach to account cleanup and review for Wesco IRNV and inventory accounts based on analysis findings. |
| Ardizzoni, Heather | 1/31/2024 | 2.6 | Update master account cleanup slide deck with approach methodology for Wesco IRNV and inventory accounts. |
| Ardizzoni, Heather | 1/31/2024 | 0.4 | Participate in call with A&M to discuss deferred revenue and accounts payable analysis, along with next steps. |
| Ardizzoni, Heather | 1/31/2024 | 0.4 | Participate in call with A&M to discuss borrowing base, valuation, and master data workstreams. |
| Ardizzoni, Heather | 1/31/2024 | 0.5 | Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of current workstreams. |
| Ardizzoni, Heather | 1/31/2024 | 0.7 | Prepare agenda and talking points for workstream status update meeting with client. |
| Huang, Kevin | 1/31/2024 | 0.3 | Participate in internal A&M touchpoint to discuss results of GEAC customer data cleanup. |
| Huang, Kevin | 1/31/2024 | 0.7 | Participate in meeting with A&M and S. Clark (Incora) to discuss GEAC customer/master data profiling and address cleanup findings. |
| Huang, Kevin | 1/31/2024 | 0.6 | Debrief over meeting with A&M and S. Clark (Incora) to discuss new understanding of GEAC database tables and align on priorities. |
| Huang, Kevin | 1/31/2024 | 0.6 | Participate in meeting with A&M and A. Gonzalez, E. Escalera, M. Starkey, J. Castro, M. Celestino, and T. Crawford (Incora) to discuss cleanup of stale addresses in JDE. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Accounting

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| Huang, Kevin | 1/31/2024 | 0.3 | Debrief over meeting with A&M and A. Gonzalez, E. Escalera, M. Starkey, J. Castro, M. Celestino, and T. Crawford (Incora) to discuss cleanup of stale addresses in JDE. |
| Huang, Kevin | 1/31/2024 | 1.4 | Update analysis over last activity date for JDE addresses with new data from Incora IT. |
| Huang, Kevin | 1/31/2024 | 1.8 | Evaluate results of updated analysis over last activity date for JDE addresses. |
| Huang, Kevin | 1/31/2024 | 1.7 | Evaluate results of GEAC customer address cleanup. |
| Clasen, Jeffrey | 1/31/2024 | 1.2 | Prepare and send follow up emails to company for outstanding items related to liabilities subject to compromise support. |
| Rudolph, Griffin | 1/31/2024 | 2.4 | Reformat and refine summary tables for activity sitting in payment details and identify if cash received triggered the appropriate decrease in trade AR. |
| Rudolph, Griffin | 1/31/2024 | 0.4 | Participate in call with A&M to discuss deferred revenue and accounts payable analysis, along with next steps. |
| Rudolph, Griffin | 1/31/2024 | 2.1 | Review analysis performed day prior on cash payment detail. |
| Rudolph, Griffin | 1/31/2024 | 0.8 | Review additional payment details received for remaining deferred revenue activity. |
| Rudolph, Griffin | 1/31/2024 | 1.2 | Analyze, trace, and bucket cash register detail for certain payment relating to our deferred revenue detail. |
| Seipenko, Alec | 1/31/2024 | 3.1 | Finalize deliverable for GEAC US/CA customer and vendor addresses. |
| Seipenko, Alec | 1/31/2024 | 0.3 | Participate in internal A&M touchpoint to discuss results of GEAC customer data cleanup. |
| Seipenko, Alec | 1/31/2024 | 0.7 | Participate in meeting with A&M and S. Clark (Incora) to discuss GEAC customer/master data profiling and address cleanup findings. |
| Seipenko, Alec | 1/31/2024 | 0.6 | Debrief over meeting with A&M and S. Clark (Incora) to discuss new understanding of GEAC database tables and align on priorities. |
| Seipenko, Alec | 1/31/2024 | 0.6 | Participate in meeting with A&M and A. Gonzalez, E. Escalera, M. Starkey, J. Castro, M. Celestino, and T. Crawford (Incora) to discuss cleanup of stale addresses in JDE. |
| Seipenko, Alec | 1/31/2024 | 0.3 | Debrief over meeting with A&M and A. Gonzalez, E. Escalera, M. Starkey, J. Castro, M. Celestino, and T. Crawford (Incora) to discuss cleanup of stale addresses in JDE. |
| Seipenko, Alec | 1/31/2024 | 1.1 | Perform cleanup of TCMIS customer and vendor addresses. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

| Professional | Date | Hours | Activity |
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| Prentice, Austin | 1/1/2024 | 0.5 | Review of preliminary inventory appraisal report. |
| Cejka, Brian | 1/2/2024 | 0.5 | Review status of inventory disposition process and next steps. |
| Prentice, Austin | 1/2/2024 | 0.6 | Review of proposed diligence responses re: non core asset sale. |
| Cejka, Brian | 1/3/2024 | 0.6 | Review status of inventory disposition process and next steps. |
| Prentice, Austin | 1/3/2024 | 0.2 | Participate in discussion with Milbank, PJT, and A&M re: review of diligence requests from interested party. |
| Sharp, Christopher | 1/3/2024 | 0.3 | Correspond with A&M re: status of various diligence requests received from interested party. |
| Jochim, Davis | 1/3/2024 | 0.2 | Participate in discussion with Milbank, PJT, and A&M re: review of diligence requests from interested party. |
| Cejka, Brian | 1/4/2024 | 0.4 | Review status of inventory disposition process and next steps. |
| Prentice, Austin | 1/4/2024 | 0.6 | Compile responses to diligence questions re: non-core asset process. |
| Sharp, Christopher | 1/4/2024 | 0.3 | Correspond with A&M re: outstanding diligence requests status. |
| Sharp, Christopher | 1/4/2024 | 1.6 | Review detailed cost allocation methodology model in response to SG&A allocation diligence questions received from interested party. |
| Sharp, Christopher | 1/4/2024 | 0.3 | Participate in discussion with A&M re: overview of segment SG&A allocations for interested party diligence. |
| Wyrsh, Hannah | 1/4/2024 | 0.4 | Discuss summary output to satisfy diligence requests regarding proposed inventory disposal. |
| Jochim, Davis | 1/4/2024 | 0.3 | Participate in discussion with A&M re: overview of segment SG&A allocations for interested party diligence. |
| Jochim, Davis | 1/4/2024 | 0.8 | Prepare analysis re: SG&A allocations to business units for interested party diligence. |
| Wyrsh, Hannah | 1/5/2024 | 0.4 | Review inventory disposal summary compared to latest output provided by Incora inventory planning team. |
| LaPosta, Logan | 1/5/2024 | 0.2 | Coordinate with J. Perdick (Incora) to schedule a call. |
| LaPosta, Logan | 1/5/2024 | 0.4 | Extract historical month end inventory aging for Wesco hardware inventory. |
| LaPosta, Logan | 1/5/2024 | 1.2 | Prepare historical month end inventory aging summary for Wesco hardware inventory across all categories. |
| Carruthers, Caroline | 1/5/2024 | 3.0 | Prepare and organize data for inventory appraisal analysis. |
| Carruthers, Caroline | 1/5/2024 | 2.7 | Prepare inventory appraisal analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

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| Carruthers, Caroline | 1/5/2024 | 0.8 | Revise and update inventory appraisal analysis with received correspondence. |
| Carruthers, Caroline | 1/5/2024 | 0.3 | Prepare and review correspondence re: inventory appraisal analysis. |
| Prentice, Austin | 1/8/2024 | 0.7 | Participate in internal working session to discuss working capital impacts from potential customer bulk inventory sale. |
| Prentice, Austin | 1/8/2024 | 0.6 | Participate in internal discussion to review open items related to inventory disposal process. |
| Prentice, Austin | 1/8/2024 | 0.6 | Participate in call with B. Howie (Incora) to review latest inventory sale scenario analysis. |
| LaPosta, Logan | 1/8/2024 | 0.9 | Review GEAC customer bin stock and prepare summary breakout of inventory by age. |
| LaPosta, Logan | 1/8/2024 | 0.7 | Review GEAC customer bin stock and prepare summary breakout of inventory by legal entity. |
| Cejka, Brian | 1/9/2024 | 1.0 | Participate in call with A&M and Incora inventory review team to discuss latest status of disposal and impact to the borrowing base. |
| Kelly, Chris | 1/9/2024 | 1.0 | Participate in working session with K. Matthies and B. Howie (Incora) to review inventory sale scenarios. |
| Prentice, Austin | 1/9/2024 | 1.0 | Participate in working session with K. Matthies and B. Howie (Incora) to review inventory sale scenarios. |
| Prentice, Austin | 1/9/2024 | 0.7 | Participate in continuation meeting with K. Matthies and B. Howie (Incora) to discuss customer inventory sale scenarios. |
| Wyrsh, Hannah | 1/9/2024 | 0.5 | Coordinate with C. Stecker (Incora) regarding proposed inventory disposal materials. |
| Wyrsh, Hannah | 1/9/2024 | 1.0 | Participate in call with A&M and Incora inventory review team to discuss latest status of disposal and impact to the borrowing base. |
| LaPosta, Logan | 1/10/2024 | 1.0 | Participate in call with A&M and Incora inventory review team to discuss latest status of disposal and impact to the borrowing base. |
| LaPosta, Logan | 1/12/2024 | 0.7 | Prepare summary analysis by location of JDE net book value inventory and category. |
| LaPosta, Logan | 1/12/2024 | 0.6 | Prepare summary analysis by location of GEAC net book value inventory and category. |
| LaPosta, Logan | 1/12/2024 | 0.4 | Prepare summary analysis of TCMIS net book value of inventory by location and category. |
| LaPosta, Logan | 1/12/2024 | 0.4 | Draft presentation materials outlining the disposal inventory net book value by location and category. |
| Carruthers, Caroline | 1/12/2024 | 2.3 | Prepare summary of inventory appraisal data. |
| Carruthers, Caroline | 1/12/2024 | 2.5 | Prepare variance analysis of inventory for disposal scenarios. |
| LaPosta, Logan | 1/14/2024 | 0.2 | Prepare correspondence with F. Warne (Incora) regarding inventory disposal. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

| | | | |
|----------------------|-----------|-----|---|
| LaPosta, Logan | 1/14/2024 | 0.2 | Prepare correspondence with B. Harris (Incora) regarding inventory disposal. |
| Cejka, Brian | 1/15/2024 | 0.8 | Review current status of inventory disposition initiatives and next steps. |
| Prentice, Austin | 1/15/2024 | 0.3 | Participate in call with PJT to review non core asset sale diligence. |
| LaPosta, Logan | 1/15/2024 | 0.7 | Prepare updated Wesco summary inventory disposal by location. |
| LaPosta, Logan | 1/15/2024 | 0.4 | Prepare updated Pattonair summary inventory disposal by location. |
| LaPosta, Logan | 1/15/2024 | 0.4 | Prepare updated chemical summary inventory disposal by location. |
| Carruthers, Caroline | 1/15/2024 | 2.8 | Prepare net recovery inventory analysis. |
| Carruthers, Caroline | 1/15/2024 | 3.1 | Prepare inventory analysis by division. |
| Carruthers, Caroline | 1/15/2024 | 0.8 | Prepare inventory analysis summary correspondence. |
| Carruthers, Caroline | 1/15/2024 | 2.3 | Prepare inventory scenario variance overlays. |
| Cejka, Brian | 1/16/2024 | 0.7 | Participate in call with A&M and Incora inventory review team to discuss latest status of disposal and impact to the borrowing base. |
| Wyrsh, Hannah | 1/16/2024 | 0.7 | Participate in call with A&M and Incora inventory review team to discuss latest status of disposal and impact to the borrowing base January 16th. |
| Wyrsh, Hannah | 1/16/2024 | 0.5 | Participate in call with F. Warne (Incora) and A&M regarding the categorization and next steps for inventory disposal. |
| LaPosta, Logan | 1/16/2024 | 0.5 | Participate in call with F. Warne (Incora) and A&M regarding the categorization and next steps for inventory disposal. |
| LaPosta, Logan | 1/16/2024 | 0.7 | Participate in call with A&M and Incora inventory review team to discuss latest status of disposal and impact to the borrowing base January 16th. |
| LaPosta, Logan | 1/16/2024 | 1.2 | Review updated JDE inventory disposal categorizations and implement into model. |
| LaPosta, Logan | 1/16/2024 | 0.6 | Prepare updated TCMIS disposal output in advance of the working group call. |
| LaPosta, Logan | 1/16/2024 | 0.7 | Calculate the borrowing base impact based on certain contract changes. |
| LaPosta, Logan | 1/18/2024 | 1.1 | Review property insurance assumptions against expected inventory disposal analysis. |
| LaPosta, Logan | 1/18/2024 | 0.3 | Participate in call with F. Warne (Incora) discussing inventory for disposal status. |
| LaPosta, Logan | 1/18/2024 | 0.6 | Review inventory insurance coverage by location and type. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

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|------------------|-----------|-----|---|
| LaPosta, Logan | 1/18/2024 | 0.6 | Prepare summary analysis of total insurance coverage reflecting inventory disposal scenarios. |
| Cejka, Brian | 1/19/2024 | 0.8 | Participate in call with A&M discussing the latest disposal status and next steps. |
| Prentice, Austin | 1/19/2024 | 0.6 | Prepare summary of business plan impacts on cash taxes re: PwC structuring diligence. |
| Wyrsh, Hannah | 1/19/2024 | 1.0 | Discuss latest inventory disposal status and process with A&M. |
| Wyrsh, Hannah | 1/19/2024 | 0.8 | Participate in call with A&M discussing the latest disposal status and next steps. |
| LaPosta, Logan | 1/19/2024 | 1.0 | Discuss latest inventory disposal status and process with A&M. |
| LaPosta, Logan | 1/19/2024 | 0.8 | Participate in call with A&M discussing the latest disposal status and next steps. |
| LaPosta, Logan | 1/19/2024 | 0.5 | Participate in call with K. Vickers (Incora) discussing the inventory disposal progress and insurance impact. |
| LaPosta, Logan | 1/19/2024 | 0.3 | Review the latest Wesco hardware perpetual inventory report and key fields. |
| LaPosta, Logan | 1/19/2024 | 0.4 | Participate in call with B. Riley regarding the inventory for disposal support. |
| LaPosta, Logan | 1/19/2024 | 0.2 | Prepare correspondence with F. Warne (Incora) regarding inventory disposal opportunities. |
| LaPosta, Logan | 1/19/2024 | 0.2 | Coordinate with the inventory disposal working group on next steps. |
| LaPosta, Logan | 1/19/2024 | 0.7 | Prepare presentation materials outlining inventory for disposal next steps. |
| LaPosta, Logan | 1/19/2024 | 0.9 | Prepare presentation materials outlining inventory for disposal completed items. |
| LaPosta, Logan | 1/19/2024 | 1.1 | Prepare presentation materials outlining inventory for disposal opportunities. |
| Wyrsh, Hannah | 1/22/2024 | 0.6 | Participate in call with F. Warne, P. Amin, B. Russell (Incora) and A&M regarding inventory disposal strategy and next steps. |
| LaPosta, Logan | 1/22/2024 | 0.6 | Participate in call with F. Warne, P. Amin, B. Russell (Incora) and A&M regarding inventory disposal strategy and next steps. |
| LaPosta, Logan | 1/22/2024 | 0.9 | Prepare updated inventory for disposal detailed listing for JDE and GEAC with the latest thinking. |
| LaPosta, Logan | 1/22/2024 | 0.3 | Participate in call with A&M to discuss inventory disposal materials. |
| LaPosta, Logan | 1/22/2024 | 0.5 | Participate in call with P. Amin (Incora) regarding the inventory for disposal cost analysis. |
| LaPosta, Logan | 1/22/2024 | 1.3 | Prepare inventory disposal opportunity presentation materials by division. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

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|------------------|-----------|-----|---|
| Wyrsh, Hannah | 1/23/2024 | 1.0 | Participate in discussion with A&M and Incora to discuss the latest developments on inventory disposal process. |
| Wyrsh, Hannah | 1/23/2024 | 2.7 | Update presentation materials regarding borrowing base impact and inventory disposal. |
| Wyrsh, Hannah | 1/23/2024 | 0.9 | Continue to review materials regarding inventory disposal prior to team meeting. |
| Wyrsh, Hannah | 1/23/2024 | 0.4 | Correspond with A&M regarding inventory disposal presentation updates. |
| LaPosta, Logan | 1/23/2024 | 1.0 | Participate in discussion with A&M and Incora to discuss the latest developments on inventory disposal process. |
| LaPosta, Logan | 1/23/2024 | 0.4 | Participate in call with P. Amin (Incora) regarding inventory disposal cost by location. |
| LaPosta, Logan | 1/23/2024 | 0.7 | Prepare hardware history of global inventory presentation materials. |
| LaPosta, Logan | 1/23/2024 | 0.6 | Prepare hardware age of inventory by legal entity presentation materials. |
| LaPosta, Logan | 1/23/2024 | 1.3 | Prepare hardware age of inventory by legal entity and categorization model. |
| LaPosta, Logan | 1/23/2024 | 1.2 | Review and revise outline of inventory disposal presentation materials. |
| LaPosta, Logan | 1/23/2024 | 1.4 | Revise the inventory age by legal entity model to incorporate additional metrics. |
| LaPosta, Logan | 1/23/2024 | 1.2 | Review and incorporate actions taken to sell slow moving inventory into the presentation materials. |
| LaPosta, Logan | 1/23/2024 | 0.8 | Prepare summary analysis of the updated facility level disposal costs by location. |
| LaPosta, Logan | 1/23/2024 | 0.6 | Prepare presentation materials for facility level inventory disposal cost assumptions. |
| Cejka, Brian | 1/24/2024 | 0.8 | Participate in discussion with A&M and Incora to discuss inventory disposal presentation draft as of January 23rd. |
| Cejka, Brian | 1/24/2024 | 0.6 | Participate in meeting with A&M team to review emergence cash and pro forma leverage impacts across various forecast scenarios. |
| Kelly, Chris | 1/24/2024 | 0.6 | Participate in meeting with A&M team to review emergence cash and pro forma leverage impacts across various forecast scenarios. |
| Prentice, Austin | 1/24/2024 | 0.6 | Update overview presentation of non-core asset disposition status. |
| Prentice, Austin | 1/24/2024 | 0.6 | Participate in meeting with A&M team to review emergence cash and pro forma leverage impacts across various forecast scenarios. |
| Spies, W. Dean | 1/24/2024 | 0.8 | Participate in call with R. Morgan (Incora) and A&M to discuss the inventory disposal impact to the borrowing base. |
| Wyrsh, Hannah | 1/24/2024 | 0.8 | Participate in discussion with A&M and Incora to discuss inventory disposal presentation draft as of January 23rd. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

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| Wyrsh, Hannah | 1/24/2024 | 0.8 | Participate in call with R. Morgan (Incora) and A&M to discuss the inventory disposal impact to the borrowing base. |
| Wyrsh, Hannah | 1/24/2024 | 0.5 | Participate in call with A&M to review latest inventory disposal presentation materials. |
| LaPosta, Logan | 1/24/2024 | 0.8 | Participate in call with R. Morgan (Incora) and A&M to discuss the inventory disposal impact to the borrowing base. |
| LaPosta, Logan | 1/24/2024 | 0.8 | Participate in discussion with A&M and Incora to discuss inventory disposal presentation draft as of January 23rd. |
| LaPosta, Logan | 1/24/2024 | 1.3 | Prepare updated inventory disposal output by legal entity and age. |
| LaPosta, Logan | 1/24/2024 | 0.7 | Prepare summary historical inventory disposition activities for presentation materials. |
| Cejka, Brian | 1/25/2024 | 0.5 | Participate in call with PJT to discuss non-core asset sale diligence. |
| Cejka, Brian | 1/25/2024 | 0.6 | Participate in meeting with R. Carney (Incora) regarding inventory disposition matters. |
| Kelly, Chris | 1/25/2024 | 0.9 | Participate in working session with D. Coleal, R. Carney, D. Landry, etc. (Incora) to discuss borrowing base impacts and inventory disposition initiatives. |
| Prentice, Austin | 1/25/2024 | 0.9 | Participate in working session with D. Coleal, R. Carney, D. Landry, etc. (Incora) to discuss borrowing base impacts and inventory disposition initiatives. |
| Prentice, Austin | 1/25/2024 | 0.5 | Participate in call with PJT to discuss non-core asset sale diligence. |
| LaPosta, Logan | 1/25/2024 | 1.8 | Incorporate borrowing base reserve methodology into Wesco inventory disposal analysis. |
| LaPosta, Logan | 1/25/2024 | 0.6 | Prepare initial draft of the inventory disposal executive summary presentation materials. |
| LaPosta, Logan | 1/25/2024 | 0.7 | Prepare historical inventory disposition activity presentation materials based on the latest update. |
| LaPosta, Logan | 1/25/2024 | 0.4 | Review and update the hardware inventory disposal bridge presentation materials. |
| LaPosta, Logan | 1/25/2024 | 0.3 | Review and update the discounted sale and disposition opportunities presentation materials. |
| Cejka, Brian | 1/26/2024 | 0.6 | Review updated inventory disposition process and strategy. |
| Kelly, Chris | 1/29/2024 | 0.3 | Review and follow up on diligence questions. |
| Prentice, Austin | 1/29/2024 | 0.6 | Review of third party non core asset diligence list. |
| LaPosta, Logan | 1/30/2024 | 1.1 | Review and prepare summary status update for the disposal inventory initiative. |
| LaPosta, Logan | 1/30/2024 | 0.6 | Review inventory disposal cost estimate by hub location for scenario 1. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Asset Disposition

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| LaPosta, Logan | 1/30/2024 | 0.3 | Review inventory disposal cost estimate by hub location for scenario 2. |
| LaPosta, Logan | 1/30/2024 | 0.4 | Research outstanding vendor opportunities. |
| Prentice, Austin | 1/31/2024 | 0.3 | Participate in call with PJT to discuss outstanding third party diligence requests. |
| LaPosta, Logan | 1/31/2024 | 0.6 | Review projected Wesco inventory disposal cost by location. |
| LaPosta, Logan | 1/31/2024 | 1.2 | Prepare summary output of projected Wesco inventory disposal cost by location for scenario 1. |
| LaPosta, Logan | 1/31/2024 | 0.6 | Prepare summary output of projected Wesco inventory disposal cost by location for scenario 2. |
| LaPosta, Logan | 1/31/2024 | 0.8 | Review projected Pattonair inventory disposal cost by location. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

| Professional | Date | Hours | Activity |
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| Cejka, Brian | 1/2/2024 | 0.5 | Participate in meeting with R. Carney (Incora) regarding case status and upcoming milestones. |
| Cejka, Brian | 1/2/2024 | 0.6 | Participate in weekly status update with Incora management (D. Coleal, R. Carney and D. Landry), Milbank and PJT to discuss case status and upcoming milestones. |
| Prentice, Austin | 1/2/2024 | 0.6 | Participate in internal working session to review case status, POR/DS updates, and open lender diligence items. |
| Prentice, Austin | 1/2/2024 | 0.5 | Participate in call with D. Coleal, D. Landry, and R. Carney (Incora), Milbank, and PJT to discuss various case updates. |
| Sharp, Christopher | 1/2/2024 | 0.6 | Update and finalize latest monthly intercompany reporting materials. |
| Sharp, Christopher | 1/2/2024 | 1.1 | Update and finalize latest monthly DIP reporting materials based on latest financials provided by company. |
| Sharp, Christopher | 1/2/2024 | 0.3 | Correspond with R. Carney (Incora) re: financial officer certificate to be signed prior to delivery of latest financial package. |
| Sharp, Christopher | 1/2/2024 | 0.6 | Review latest ordinary course professional reporting materials prepared by A&M. |
| Sharp, Christopher | 1/2/2024 | 0.3 | Correspond with A&M re: review commentary for latest draft ordinary course professional reporting materials. |
| Sharp, Christopher | 1/2/2024 | 0.4 | Participate in working session with A&M to discuss monthly financial reporting materials updates. |
| Wyrsh, Hannah | 1/2/2024 | 0.3 | Participate in A&M working session re: quarterly statement schedule of ordinary course professionals. |
| Wyrsh, Hannah | 1/2/2024 | 0.3 | Participate in A&M working session re: ordinary course professionals, tiers, and respective quarterly disbursements and caps. |
| Wyrsh, Hannah | 1/2/2024 | 0.6 | Review ordinary course professional schedule based on latest edits. |
| Wyrsh, Hannah | 1/2/2024 | 0.2 | Upload intercompany reporting materials to virtual dataroom. |
| Wyrsh, Hannah | 1/2/2024 | 0.4 | Coordinate with A&M regarding latest draft of ordinary course professionals summary. |
| Wyrsh, Hannah | 1/2/2024 | 0.3 | Provide comments to final draft of ordinary course professional quarterly summary. |
| Wyrsh, Hannah | 1/2/2024 | 0.4 | Coordinate with Milbank regarding ordinary course professional filing. |
| Dameris, Elizabeth | 1/2/2024 | 2.9 | Update OCP reporting model with latest supplier numbers and vendor groups. |
| Dameris, Elizabeth | 1/2/2024 | 1.8 | Review OCP payment details for reporting purposes through November. |
| Dameris, Elizabeth | 1/2/2024 | 0.8 | Update OCP payment reporting with comments received. |
| Orsborn, Max | 1/2/2024 | 0.3 | Participate in A&M working session re: quarterly statement schedule of ordinary course professionals. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Orsborn, Max | 1/2/2024 | 1.6 | Prepare quarterly statement of ordinary course professionals re: September, October, and November. |
| Orsborn, Max | 1/2/2024 | 0.8 | Review ordinary course professional court dockets, tiers, and monthly caps. |
| Orsborn, Max | 1/2/2024 | 0.4 | Analyze outstanding pre-petition accounts payable balance re: critical hardware vendor. |
| Orsborn, Max | 1/2/2024 | 0.8 | Analyze cash actuals re: tier 1 ordinary course professionals. |
| Orsborn, Max | 1/2/2024 | 0.6 | Analyze cash actuals re: tier 2 ordinary course professionals. |
| Orsborn, Max | 1/2/2024 | 0.3 | Participate in A&M working session re: ordinary course professionals, tiers, and respective quarterly disbursements and caps. |
| Hydeman, Blake | 1/2/2024 | 0.2 | Prepare correspondence with A&M and M. Agolli (Incora) re: AP data for November MOR. |
| Hydeman, Blake | 1/2/2024 | 0.9 | Prepare AP materials for November MOR and compare output to bi-weekly payment matrix. |
| Cejka, Brian | 1/3/2024 | 0.5 | Participate in weekly meeting with Incora management (D. Coleal, D. Landry, R. Carney and others) to discuss case status and upcoming milestones. |
| Kelly, Chris | 1/3/2024 | 0.7 | Participate in weekly ELT meeting with Incora management team (D. Coleal, D. Landry, R. Carney and others) to discuss case status and upcoming milestones. |
| Prentice, Austin | 1/3/2024 | 0.5 | Participate in internal call to align on case strategy, payment approvals and working capital analysis. |
| Prentice, Austin | 1/3/2024 | 0.9 | Participate in internal working session to discuss lender diligence, case status, and DS hearing preparation. |
| Silpert, Daniel | 1/3/2024 | 0.5 | Participate in internal call to align on case strategy, payment approvals and working capital analysis. |
| Wyrsh, Hannah | 1/3/2024 | 0.5 | Participate in internal call to align on case strategy, payment approvals and working capital analysis. |
| Clark, Alexander | 1/3/2024 | 0.5 | Participate in internal call to align on case strategy, payment approvals and working capital analysis. |
| Hydeman, Blake | 1/3/2024 | 0.6 | Prepare updates to growth strategy presentation. |
| Cejka, Brian | 1/4/2024 | 1.3 | Participate in meeting with D. Coleal, D. Landry, D. Fawcett, etc. (Incora) and Milbank to discuss customer contract negotiations and 1L advisor update materials. |
| Cejka, Brian | 1/4/2024 | 0.5 | Participate in internal working session to discuss creditor claims diligence and potential changes to Plan and DS exhibits. |
| Cejka, Brian | 1/4/2024 | 1.1 | Participate in follow-up internal meeting to review liquidity management, contract review process, SG&A reduction initiatives, and financing status. |
| Kelly, Chris | 1/4/2024 | 0.5 | Participate in internal working session to discuss creditor claims diligence and potential changes to Plan and DS exhibits. |
| Kelly, Chris | 1/4/2024 | 1.1 | Participate in follow-up internal meeting to review liquidity management, contract review process, SG&A reduction initiatives, and financing status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Prentice, Austin | 1/4/2024 | 1.3 | Participate in meeting with D. Coleal, D. Landry, D. Fawcett, etc. (Incora) and Milbank to discuss customer contract negotiations and 1L advisor update materials. |
| Prentice, Austin | 1/4/2024 | 0.5 | Participate in internal working session to discuss creditor claims diligence and potential changes to Plan and DS exhibits. |
| Prentice, Austin | 1/4/2024 | 1.1 | Participate in follow-up internal meeting to review liquidity management, contract review process, SG&A reduction initiatives, and financing status. |
| Sharp, Christopher | 1/4/2024 | 0.3 | Correspond with R. Morgan (Incora) re: latest financial statements following minor month end reclassifications. |
| Sharp, Christopher | 1/4/2024 | 0.7 | Compile data requests and correspond with A&M re: November monthly operating report. |
| Puls, Kelly | 1/4/2024 | 1.2 | Update vendor budget AP model to incorporate reclassified post petition payments for non-trade vendors with no utility date. |
| Puls, Kelly | 1/4/2024 | 1.7 | Update two months of JDE model and reconcile difference in spend between October and January accounts payable data. |
| Hydeman, Blake | 1/4/2024 | 0.4 | Prepare correspondence with A&M and review LE 7010 AP for November MOR. |
| Hydeman, Blake | 1/4/2024 | 0.4 | Prepare AP materials for November MOR. |
| Hydeman, Blake | 1/4/2024 | 0.9 | Prepare draft of November MOR output and prepare correspondence re: same. |
| Prentice, Austin | 1/5/2024 | 0.3 | Participate in call with C. Weitman (Incora) to discuss emergence workstreams and FP&A initiatives. |
| Sharp, Christopher | 1/5/2024 | 0.4 | Review correspondence and participate in call with A&M re: ordinary course professional listing. |
| Wyrsh, Hannah | 1/5/2024 | 0.7 | Correspond with treasury regarding various payments to certain ordinary course professionals. |
| Wyrsh, Hannah | 1/5/2024 | 0.3 | Submit revised draft of ordinary course professional report to Milbank for filing. |
| Orsborn, Max | 1/5/2024 | 0.7 | Prepare schedule of quarterly disbursements re: ordinary course professionals. |
| Clasen, Jeffrey | 1/6/2024 | 2.0 | Draft and send follow up requests for outstanding Nov'23 MOR support files. |
| Prentice, Austin | 1/7/2024 | 0.5 | Review of accounts payable support for November 2023 MOR. |
| Prentice, Austin | 1/7/2024 | 0.3 | Coordinate with Milbank re: DS hearing overview presentation. |
| Hydeman, Blake | 1/7/2024 | 0.4 | Prepare correspondence re: November MOR AP output. |
| Cejka, Brian | 1/8/2024 | 0.6 | Participate in meeting with Incora ELT and A&M to discuss case status and upcoming milestones. |
| Kelly, Chris | 1/8/2024 | 0.6 | Participate in meeting with Incora ELT and A&M to discuss case status and upcoming milestones. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Kelly, Chris | 1/8/2024 | 0.6 | Review and follow up on emergence planning work plan. |
| Prentice, Austin | 1/8/2024 | 0.5 | Review of DS hearing presentation and incorporate comments re: same. |
| Sharp, Christopher | 1/8/2024 | 0.3 | Correspond with A&M re: presentation materials for upcoming status conference. |
| Wyrsh, Hannah | 1/8/2024 | 0.6 | Review documentation on repurchase activity related to factored activity. |
| McNamara, Michael | 1/8/2024 | 0.3 | Review inquiry into specific creditor included within the creditor matrix vendor population. |
| Clasen, Jeffrey | 1/8/2024 | 2.2 | Review responses for Nov MOR questionnaire and update Nov MOR workbook. |
| Clasen, Jeffrey | 1/8/2024 | 2.7 | Review Nov cash flow schedule from A&M and update Nov MOR workbook. |
| Meeks, Ryan | 1/8/2024 | 0.7 | Prepare preliminary presentation shell re: January status conference. |
| Meeks, Ryan | 1/8/2024 | 1.1 | Prepare and revise slides on primary case objectives and operational restructuring objectives re: January status conference presentation. |
| Meeks, Ryan | 1/8/2024 | 0.5 | Prepare overview on de-leverage within creditor plan re: January status conference presentation. |
| Meeks, Ryan | 1/8/2024 | 0.6 | Prepare overview of support of leading creditor groups re: January status conference presentation. |
| Meeks, Ryan | 1/8/2024 | 1.3 | Prepare slide detail on prepetition and proposed capital structure with current disclosure statement re: January status conference presentation. |
| Meeks, Ryan | 1/8/2024 | 0.6 | Prepare objections overview slide re: January status conference presentation. |
| Meeks, Ryan | 1/8/2024 | 0.7 | Continue to prepare objections overview with specific parties, issues, and status re: January status conference presentation. |
| Meeks, Ryan | 1/8/2024 | 1.1 | Adjust overview on creditor restructuring agreement support re: January status conference presentation. |
| Meeks, Ryan | 1/8/2024 | 1.1 | Prepare preliminary presentation shell with topics including key customer update, disclosure statement update, SG&A update, and pending notices re: 1L management update. |
| Hydeman, Blake | 1/8/2024 | 0.4 | Prepare correspondence with A&M re: status conference presentation. |
| Hydeman, Blake | 1/8/2024 | 0.3 | Prepare correspondence re: recent bi-weekly payment matrix output. |
| Cejka, Brian | 1/9/2024 | 0.8 | Participate in call with A&M, Milbank, and PJT to discuss emergence planning process, open items, and next steps. |
| Cejka, Brian | 1/9/2024 | 0.8 | Participate in call with D. Coleal and K. Matthies (Incora) and Milbank to review customer contract declaration and brief. |
| Cejka, Brian | 1/9/2024 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney), Milbank and PJT to discuss case status and upcoming milestones. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Kelly, Chris | 1/9/2024 | 0.6 | Participate in meeting with Incora ELT and A&M to discuss case status and upcoming milestones. |
| Kelly, Chris | 1/9/2024 | 0.8 | Participate in call with A&M, Milbank, and PJT to discuss emergence planning process, open items, and next steps. |
| Kelly, Chris | 1/9/2024 | 0.5 | Review emergence planning workplan and timeline. |
| Kelly, Chris | 1/9/2024 | 0.8 | Review and follow up on vendor and customer communications. |
| Kelly, Chris | 1/9/2024 | 0.5 | Review and follow up on questions related to emergence planning work plan. |
| Prentice, Austin | 1/9/2024 | 0.8 | Summarize key terms of customer contract response objection. |
| Prentice, Austin | 1/9/2024 | 0.8 | Participate in call with D. Coleal and K. Matthies (Incora) and Milbank to review customer contract declaration and brief. |
| Prentice, Austin | 1/9/2024 | 0.9 | Review of customer contract response to objection and reply declaration. |
| Prentice, Austin | 1/9/2024 | 0.4 | Participate in working session with A&M re: next steps for January status conference. |
| Prentice, Austin | 1/9/2024 | 0.6 | Review of DS hearing overview presentation and comment re: same. |
| Prentice, Austin | 1/9/2024 | 0.6 | Participate in meeting with Incora ELT and A&M to discuss case status and upcoming milestones. |
| Sharp, Christopher | 1/9/2024 | 0.8 | Participate in call with A&M, Milbank, and PJT to discuss emergence planning process, open items, and next steps. |
| Sharp, Christopher | 1/9/2024 | 0.3 | Correspond with A&M re: key open items following emergence planning kickoff call. |
| Sharp, Christopher | 1/9/2024 | 0.7 | Prepare draft summary presentation materials re: emergence workstreams and status. |
| Sharp, Christopher | 1/9/2024 | 0.4 | Participate in working session with A&M to discuss disclosure statement projections and presentation materials for upcoming disclosure statement hearing. |
| Clasen, Jeffrey | 1/9/2024 | 2.9 | Update the Nov'23 MOR workbook for monthly cash flow data and payments to professionals. |
| Clasen, Jeffrey | 1/9/2024 | 3.2 | Update the Nov'23 MOR workbook for trial balances and financial statement support. |
| Jochim, Davis | 1/9/2024 | 0.4 | Participate in working session with A&M re: next steps for January status conference. |
| Meeks, Ryan | 1/9/2024 | 0.8 | Prepare updates to repricing and creditor support slides re: January status conference presentation. |
| Meeks, Ryan | 1/9/2024 | 0.4 | Participate in working session with A&M re: next steps for January status conference. |
| Meeks, Ryan | 1/9/2024 | 0.7 | Prepare updates to repricing status and completion re: January status conference presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Meeks, Ryan | 1/9/2024 | 0.7 | Prepare update to repricing detail with key customer annualized impact reintegrated re: January status conference presentation. |
| Meeks, Ryan | 1/9/2024 | 0.6 | Prepare updates to January status conference based on counsel internal comments. |
| Cejka, Brian | 1/10/2024 | 0.5 | Participate in meeting with Incora management (D. Coleal and D. Landry) regarding communications planning. |
| Kelly, Chris | 1/10/2024 | 0.5 | Participate in call with Incora ELT to discuss chapter 11 case status and next steps. |
| Kelly, Chris | 1/10/2024 | 0.7 | Review and update emergence planning work plan. |
| Prentice, Austin | 1/10/2024 | 0.5 | Participate in call with D. Coleal, D. Landry, D. Gubichuk, etc. (Incora) to discuss case status, employee matters, and communications. |
| Prentice, Austin | 1/10/2024 | 0.4 | Review of employee, supplier, and customer communications re: Plan and DS filing and comment re: same. |
| Silpert, Daniel | 1/10/2024 | 0.2 | Participate in internal call to discuss ordinary course professionals reporting. |
| Wyrsh, Hannah | 1/10/2024 | 0.4 | Correspond with Milbank on examples of repurchase notice detail. |
| Clasen, Jeffrey | 1/10/2024 | 2.4 | Review Nov'23 MOR workbook and reconcile variances in liabilities between balance sheet and support. |
| Clasen, Jeffrey | 1/10/2024 | 1.1 | Draft and send follow up requests for outstanding review requests. |
| Clasen, Jeffrey | 1/10/2024 | 2.1 | Prepare payments support workbook for Oct'23 expense reimbursement data. |
| Clark, Alexander | 1/10/2024 | 0.2 | Participate in internal call to discuss ordinary course professionals reporting. |
| Hydeman, Blake | 1/10/2024 | 0.8 | Prepare bi-weekly payment matrix inputs for payments made out of EMEA. |
| Hydeman, Blake | 1/10/2024 | 0.2 | Prepare correspondence re: bi-weekly payment matrix inputs. |
| Hydeman, Blake | 1/10/2024 | 0.4 | Review PA USA tracker for prepetition payments to be included in bi-weekly payment matrix. |
| Prentice, Austin | 1/11/2024 | 0.6 | Review of emergence planning workplan and expected completion dates and comment re: same. |
| Prentice, Austin | 1/11/2024 | 1.2 | Review of amended DS and RSA in preparation for Disclosure Statement court hearing. |
| Wyrsh, Hannah | 1/11/2024 | 0.6 | Prepare December monthly operating report tax summary. |
| Wyrsh, Hannah | 1/11/2024 | 0.6 | Review bi-weekly payment matrix activity for reporting as of January 11th. |
| Clasen, Jeffrey | 1/11/2024 | 1.9 | Update Nov'23 MOR workbook and support workbooks with Nov'23 FX rates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Clasen, Jeffrey | 1/11/2024 | 1.7 | Prepare Nov'23 MOR workbook and General Notes and send to company for review. |
| Clasen, Jeffrey | 1/11/2024 | 3.1 | Update the Nov'23 MOR workbook for tax payments support. |
| Hydeman, Blake | 1/11/2024 | 0.9 | Prepare JDE historical disbursements to be included in bi-weekly payment matrix. |
| Hydeman, Blake | 1/11/2024 | 0.7 | Review bi-weekly payment matrix and prepare correspondence to A&M re: same. |
| Hydeman, Blake | 1/11/2024 | 1.3 | Prepare tracker for audit diligence request related to disclosure statement financial projections. |
| Cejka, Brian | 1/12/2024 | 0.6 | Review November MOR reports and provide feedback to the A&M team. |
| Kelly, Chris | 1/12/2024 | 0.3 | Review updated vendor and customer communications. |
| Prentice, Austin | 1/12/2024 | 0.5 | Review of customer, supplier, and employee communications matters and comment re: same. |
| Prentice, Austin | 1/12/2024 | 0.4 | Participate in call with Milbank and PJT to discuss RSA and lender diligence. |
| Rybarczyk, Jodi | 1/12/2024 | 0.4 | Participate in call with A&M team member regarding liabilities subject to compromise reclass for November MOR. |
| Rybarczyk, Jodi | 1/12/2024 | 2.8 | Review modified first amended plan of reorganization and analyze impact on liabilities subject to compromise reclass for November MOR. |
| Clasen, Jeffrey | 1/12/2024 | 2.8 | Prepare pre and post petition liabilities split support file for Nov'23 MOR workbook. |
| Clasen, Jeffrey | 1/12/2024 | 0.4 | Participate in call with A&M team member regarding liabilities subject to compromise reclass for November MOR. |
| Clasen, Jeffrey | 1/12/2024 | 2.8 | Prepare Nov'23 MOR workbook and General Notes and send to A&M for internal review. |
| Clasen, Jeffrey | 1/12/2024 | 1.1 | Draft and send follow up requests for outstanding review requests related to Nov'23 MOR. |
| Kelly, Chris | 1/14/2024 | 0.8 | Review summary judgement ruling from the court. |
| Prentice, Austin | 1/14/2024 | 1.2 | Review of motion and memorandum opinion for summary judgement. |
| Cejka, Brian | 1/15/2024 | 0.4 | Participate in weekly call with Incora ELT and A&M to review workplan for upcoming two weeks. |
| Kelly, Chris | 1/15/2024 | 0.4 | Participate in weekly call with Incora ELT and A&M to review workplan for upcoming two weeks. |
| Kelly, Chris | 1/15/2024 | 0.8 | Review and follow up on emergence planning work plan. |
| Sharp, Christopher | 1/15/2024 | 0.4 | Review latest emergence planning materials and workstream checklist. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Clasen, Jeffrey | 1/15/2024 | 1.1 | Prepare follow up emails to A&M and the client for review comments on November MOR draft. |
| Clasen, Jeffrey | 1/15/2024 | 3.1 | Prepare updated Nov'23 MOR PDF package after review and send to counsel for filing. |
| Orsborn, Max | 1/15/2024 | 0.2 | Analyze and cross reference bank remittance statements re: non-critical hardware vendor. |
| Orsborn, Max | 1/15/2024 | 0.2 | Analyze and cross reference bank remittance statements re: non-critical chemicals vendor. |
| Hydeman, Blake | 1/15/2024 | 1.2 | Prepare December cap tracking file. |
| Cejka, Brian | 1/16/2024 | 0.5 | Participate in call with D. Coleal, D. Landry, R. Carney (Incora), A&M, Milbank, and PJT to discuss case timeline, litigation status, and other matters. |
| Kelly, Chris | 1/16/2024 | 0.5 | Participate in call with D. Coleal, D. Landry, R. Carney (Incora), A&M, Milbank, and PJT to discuss case timeline, litigation status, and other matters. |
| Prentice, Austin | 1/16/2024 | 0.5 | Participate in call with D. Coleal, D. Landry, R. Carney (Incora), A&M, Milbank, and PJT to discuss case timeline, litigation status, and other matters. |
| Wyrsh, Hannah | 1/16/2024 | 0.4 | Discuss materials for emergence cash planning with A&M. |
| Hydeman, Blake | 1/16/2024 | 0.4 | Perform review of December cap tracking outputs. |
| Cejka, Brian | 1/17/2024 | 0.5 | Participate in call with Milbank to discuss emergence items and critical vendor status. |
| Kelly, Chris | 1/17/2024 | 0.5 | Participate in call with Milbank to discuss emergence items and critical vendor status. |
| Kelly, Chris | 1/17/2024 | 0.5 | Participate in call with D. Coleal, D. Landry, R. Carney (Incora) and A&M to discuss chapter 11 emergence workstreams. |
| Kelly, Chris | 1/17/2024 | 0.7 | Review and follow up on emergence planning work plan. |
| Prentice, Austin | 1/17/2024 | 0.5 | Participate in call with PJT to discuss virtual data room process and creditor diligence. |
| Prentice, Austin | 1/17/2024 | 0.5 | Participate in call with Milbank to discuss emergence items and critical vendor status. |
| Prentice, Austin | 1/17/2024 | 0.5 | Participate in internal meeting to discuss 1L advisor weekly presentation, emergence planning, and workstreams. |
| Sharp, Christopher | 1/17/2024 | 0.5 | Participate in call with A&M and Milbank re: UCC vendor diligence and overall emergence planning workstreams. |
| Sharp, Christopher | 1/17/2024 | 0.6 | Participate in call with D. Coleal, D. Landry, R. Carney (Incora) to discuss status update re: key emergence planning items. |
| Sharp, Christopher | 1/17/2024 | 0.3 | Correspond with N. Patterson (Incora) re: monthly financial reporting materials supporting data requests. |
| Sharp, Christopher | 1/17/2024 | 0.4 | Participate in discussion with A&M re: emergence planning process management and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Sharp, Christopher | 1/17/2024 | 0.3 | Participate in working session with A&M to discuss December financial reporting requirements. |
| Wyrsh, Hannah | 1/17/2024 | 0.5 | Participate in meeting with Milbank and A&M to discuss emergence workstreams. |
| Clark, Alexander | 1/17/2024 | 0.4 | Draft summary of ordinary course professionals overview in EMEA. |
| Orsborn, Max | 1/17/2024 | 0.5 | Participate in call with A&M and Milbank re: UCC vendor diligence and overall emergence planning workstreams. |
| Hydeman, Blake | 1/17/2024 | 0.4 | Prepare LE 7010 AP for addition to December MOR. |
| Hydeman, Blake | 1/17/2024 | 0.6 | Prepare AP tool inputs for December AP MOR. |
| Hydeman, Blake | 1/17/2024 | 0.6 | Prepare comparison of bi-weekly payment matrix with the change in prepetition AP for the December AP MOR output. |
| Hydeman, Blake | 1/17/2024 | 0.3 | Perform review of Mexico VPA tracker and add updates to bi-weekly payment matrix tracker. |
| Kelly, Chris | 1/18/2024 | 0.4 | Review and follow up on insurance questions from Milbank. |
| Kelly, Chris | 1/18/2024 | 0.7 | Review and follow up on emergence planning work plan. |
| Prentice, Austin | 1/18/2024 | 0.4 | Participate in internal working session to review liquidity initiatives and 1L advisor weekly presentation. |
| Prentice, Austin | 1/18/2024 | 0.4 | Review of operating council update presentation for December 2023 and comment re: same. |
| Prentice, Austin | 1/18/2024 | 0.4 | Prepare update to emergence planning workstreams overview tracker. |
| Silpert, Daniel | 1/18/2024 | 0.2 | Prepare follow up correspondence to M. Whatling (Incora) and Milbank re: OCP declaration. |
| Cejka, Brian | 1/19/2024 | 0.7 | Review workplan related to chapter 11 emergence workstreams. |
| Prentice, Austin | 1/19/2024 | 1.2 | Participate in internal discussion to review open diligence, 1L advisor meeting next steps, and workstreams. |
| Sharp, Christopher | 1/19/2024 | 0.6 | Participate in call with A&M to discuss overall case updates and workstream planning items. |
| Sharp, Christopher | 1/19/2024 | 0.3 | Correspond with A&M re: monthly financial reporting materials. |
| Sharp, Christopher | 1/19/2024 | 0.4 | Participate in call with A&M re: chapter 11 emergence workstreams. |
| Sharp, Christopher | 1/19/2024 | 0.6 | Participate in working session with A&M to discuss chapter 11 financial reporting requirements and updates. |
| Sharp, Christopher | 1/19/2024 | 0.4 | Prepare update re: travel budgets following discussion with A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Hydeman, Blake | 1/19/2024 | 1.1 | Prepare final December cap tracking outputs and distribute for review. |
| McKeighan, Erin | 1/21/2024 | 0.4 | Prepare project management office materials. |
| Wyrsh, Hannah | 1/21/2024 | 0.3 | Summarize preliminary discussion items to include in emergence planning overview. |
| Kelly, Chris | 1/22/2024 | 0.4 | Participate in call with Incora ELT and A&M to review work streams for the next 2 weeks. |
| Sharp, Christopher | 1/22/2024 | 0.4 | Review draft claims status materials prepared by A&M and prepare commentary re: same for purposes of chapter 11 emergence planning workstreams. |
| Sharp, Christopher | 1/22/2024 | 0.5 | Participate in call with A&M to discuss emergence planning and related presentation for finance and accounting functions. |
| Sharp, Christopher | 1/22/2024 | 1.3 | Prepare draft emergence planning presentation materials for upcoming meeting with Incora finance / accounting functions. |
| Sharp, Christopher | 1/22/2024 | 0.8 | Prepare summary status updates re: emergence planning workstreams. |
| Sharp, Christopher | 1/22/2024 | 0.8 | Review claims reconciliation summary status update materials and prepare one pager for upcoming management meeting. |
| Sharp, Christopher | 1/22/2024 | 0.3 | Correspond with A&M re: latest emergence planning workstreams status. |
| Wyrsh, Hannah | 1/22/2024 | 0.5 | Participate in call with A&M to discuss emergence planning and related presentation for finance and accounting functions. |
| Wyrsh, Hannah | 1/22/2024 | 0.3 | Prepare correspondence with materials to incorporate in overview of emergence workstreams for finance and accounting. |
| Wyrsh, Hannah | 1/22/2024 | 0.6 | Review December cap tracking activity based on latest data available and provide comments. |
| Hydeman, Blake | 1/22/2024 | 0.6 | Prepare AP MOR output file with Adams Aviation AP. |
| Hydeman, Blake | 1/22/2024 | 0.3 | Prepare final draft of December cap tracking. |
| Cejka, Brian | 1/23/2024 | 0.3 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney), Milbank and PJT to discuss case status and upcoming milestones. |
| Kelly, Chris | 1/23/2024 | 0.6 | Review and follow up on emergence planning work plan. |
| Prentice, Austin | 1/23/2024 | 0.6 | Participate in weekly advisor call with Milbank, PJT, and D. Coleal, R. Carney, and D. Landry (Incora). |
| Sharp, Christopher | 1/23/2024 | 0.5 | Participate in discussion with A&M to discuss general workstream updates, status, and next steps. |
| Sharp, Christopher | 1/23/2024 | 1.1 | Update emergence planning summary update slides based on latest input provided by Milbank and company. |
| Wyrsh, Hannah | 1/23/2024 | 0.4 | Review pre-petition payment coding for bi-weekly reporting and provide feedback. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Wyrsh, Hannah | 1/23/2024 | 0.6 | Review bi-weekly payment matrix activity supporting detail as of January 23rd. |
| Clasen, Jeffrey | 1/23/2024 | 1.0 | Prepare Incora December MOR request list. |
| Hydeman, Blake | 1/23/2024 | 0.6 | Prepare final draft of the December AP MOR output and prepare correspondence re: same. |
| Cejka, Brian | 1/24/2024 | 0.9 | Participate in follow up call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Cejka, Brian | 1/24/2024 | 0.5 | Participate in call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Kelly, Chris | 1/24/2024 | 0.5 | Participate in call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Kelly, Chris | 1/24/2024 | 0.9 | Participate in follow up call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Kelly, Chris | 1/24/2024 | 0.2 | Review and follow up on questions from Milbank related to insurance. |
| Kelly, Chris | 1/24/2024 | 0.6 | Review and follow up on emergence planning work plan. |
| Prentice, Austin | 1/24/2024 | 0.5 | Review of emergence planning workplan re: Incora FP&A working session. |
| Sharp, Christopher | 1/24/2024 | 0.5 | Participate in call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Sharp, Christopher | 1/24/2024 | 0.9 | Participate in follow up call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Sharp, Christopher | 1/24/2024 | 1.2 | Update emergence planning status update materials in advance of call with Incora executive leadership team. |
| Sharp, Christopher | 1/24/2024 | 0.6 | Review and update emergence planning materials in preparation for kickoff call with Incora treasury and finance team. |
| Sharp, Christopher | 1/24/2024 | 0.9 | Draft comprehensive customer outreach presentation materials. |
| Wyrsh, Hannah | 1/24/2024 | 0.5 | Participate in call with A&M regarding emergence materials for review with finance and accounting. |
| Clasen, Jeffrey | 1/24/2024 | 1.8 | Update Incora December MOR request list and draft email to company. |
| Sharp, Christopher | 1/25/2024 | 1.0 | Participate in call with A&M and Incora finance and accounting leads to discuss emergence items. |
| Sharp, Christopher | 1/25/2024 | 0.6 | Correspond with R. Morgan (Incora) re: latest financial results and review provided diligence requests. |
| Sharp, Christopher | 1/25/2024 | 0.3 | Correspond with A&M re: various bankruptcy reporting requirements. |
| Sharp, Christopher | 1/25/2024 | 0.4 | Participate in call with A&M to discuss update of form 426. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Wyrsh, Hannah | 1/25/2024 | 1.1 | Update emergence planning materials for review with accounting and finance teams. |
| Wyrsh, Hannah | 1/25/2024 | 1.0 | Participate in call with A&M and Incora finance and accounting leads to discuss emergence items. |
| Clasen, Jeffrey | 1/25/2024 | 2.9 | Prepare draft of liabilities subject to compromise schedule for December 2023. |
| Hydeman, Blake | 1/25/2024 | 0.8 | Prepare JDE historical disbursements to be included in bi-weekly payment matrix. |
| Hydeman, Blake | 1/25/2024 | 0.6 | Perform review of bi-weekly payment matrix and prepare updates to remove proforma payments. |
| Meeks, Ryan | 1/26/2024 | 0.5 | Participate in working session with K. Matthies and B. Howie (Incora) re: key customer negotiations update. |
| Cejka, Brian | 1/28/2024 | 1.1 | Review of upcoming case milestones, responsible parties and next steps in the process. |
| Prentice, Austin | 1/28/2024 | 0.3 | Review of insurance renewal motion and comment re: same. |
| Kelly, Chris | 1/29/2024 | 0.4 | Participate in call with D. Coleal, D. Landry, R. Carney, others (Incora) and A&M to review weekly management priorities. |
| Kelly, Chris | 1/29/2024 | 0.7 | Participate in internal A&M working session to discuss contracts, financial projections, contract settlement and other matters. |
| Kelly, Chris | 1/29/2024 | 0.4 | Review and comment on draft of insurance declaration. |
| Kelly, Chris | 1/29/2024 | 0.3 | Review and follow up with Milbank on court calendar for Incora management. |
| Gerber, Klaus | 1/29/2024 | 0.5 | Participate in internal discussion regarding working capital trends and steps to improve liquidity. |
| Silpert, Daniel | 1/29/2024 | 0.5 | Participate in internal discussion regarding working capital trends and steps to improve liquidity. |
| Sharp, Christopher | 1/29/2024 | 0.6 | Participate in call with A&M to discuss Incora IT systems review and next steps. |
| Sharp, Christopher | 1/29/2024 | 0.9 | Prepare summary of Q4 US Trustee fee calculation. |
| Sharp, Christopher | 1/29/2024 | 0.3 | Correspond with C. Weitman and L. Morgan (Incora) re: US Trustee fee payment instructions. |
| Sharp, Christopher | 1/29/2024 | 0.7 | Prepare summary at request of US Trustee re: Q4 payment calculation and correspond with Milbank re: same. |
| Sharp, Christopher | 1/29/2024 | 0.6 | Participate in call with A&M to discuss contracts update status. |
| Sharp, Christopher | 1/29/2024 | 0.5 | Review monthly intercompany cash transaction ledger detail in preparation of monthly intercompany reporting. |
| Sharp, Christopher | 1/29/2024 | 0.8 | Review monthly intercompany balance changes in preparation of monthly intercompany reporting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| Sharp, Christopher | 1/29/2024 | 0.7 | Update monthly intercompany reporting materials based on review. |
| Sharp, Christopher | 1/29/2024 | 0.3 | Correspond with A&M re: intercompany reporting materials analysis and required updates. |
| Sharp, Christopher | 1/29/2024 | 0.7 | Review updated intercompany monthly reporting and correspond with R. Carney (Incora) re: same. |
| Sharp, Christopher | 1/29/2024 | 0.3 | Correspond with A&M re: monthly operating report outstanding data requests. |
| Baker, Hal | 1/29/2024 | 0.3 | Review documents filed with the court relating to motion to extend the debtors' exclusive periods to file a chapter 11 plan. |
| Clark, Alexander | 1/29/2024 | 0.5 | Participate in internal discussion regarding working capital trends and steps to improve liquidity. |
| Prentice, Austin | 1/30/2024 | 0.5 | Participate in meeting with D. Coleal and A. Philpot (Incora) to discuss operating committee materials. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Correspond with R. Carney (Incora) re: monthly intercompany reporting. |
| Sharp, Christopher | 1/30/2024 | 0.4 | Participate in working session with A&M to discuss general workstream updates and status. |
| Sharp, Christopher | 1/30/2024 | 0.6 | Review final intercompany reporting package for December. |
| Sharp, Christopher | 1/30/2024 | 0.4 | Finalize intercompany reporting and correspond with UCC advisors re: same. |
| Sharp, Christopher | 1/30/2024 | 0.6 | Update emergence planning materials for upcoming meeting with D. Coleal (Incora). |
| Sharp, Christopher | 1/30/2024 | 0.5 | Prepare summary and correspond with Milbank and PJT re: emergence planning status updates. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Prepare summary re: US Trustee fees and correspond with Milbank re: same. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Correspond with A&M re: emergence planning workstream status and case calendar. |
| Kelly, Chris | 1/31/2024 | 0.6 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to discuss operating council presentation. |
| Kelly, Chris | 1/31/2024 | 0.8 | Review and follow up on emergence planning work plan. |
| Prentice, Austin | 1/31/2024 | 1.0 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to discuss operating council presentation. |
| Sharp, Christopher | 1/31/2024 | 0.8 | Update emergence planning summary presentation materials based on latest input received from PJT and Milbank. |
| Sharp, Christopher | 1/31/2024 | 0.4 | Update emergence planning summary calendar. |
| Sharp, Christopher | 1/31/2024 | 0.5 | Update emergence planning summary presentation materials based on A&M review commentary in advance of call with management. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Bankruptcy Support

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| McNamara, Michael | 1/31/2024 | 0.4 | Review inquiry into vendors included within the parties in interest analysis. |
| Clasen, Jeffrey | 1/31/2024 | 1.6 | Prepare draft of liabilities subject to compromise schedule for December 2023. |
| Meeks, Ryan | 1/31/2024 | 1.2 | Prepare workplan overview for key customer negotiation process. |
| Meeks, Ryan | 1/31/2024 | 0.7 | Revise key customer workplan and associated timeline under agreement. |
| Hydeman, Blake | 1/31/2024 | 0.4 | Prepare weekly Mexico payments to be included in bi-weekly payment matrix. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Business Plan

| Professional | Date | Hours | Activity |
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| Prentice, Austin | 1/3/2024 | 0.3 | Review of VAT tax implications on financial forecast. |
| Prentice, Austin | 1/3/2024 | 0.3 | Review cleansing version of business plan support re: creditor diligence request. |
| Prentice, Austin | 1/4/2024 | 0.7 | Review of latest customer profitability model and impacts to business plan. |
| Meeks, Ryan | 1/4/2024 | 0.2 | Prepare volume and repricing bridge to forecasted FY 2024 EBITDA. |
| Prentice, Austin | 1/7/2024 | 0.6 | Review of customer profitability scenario analysis and business plan impacts. |
| Prentice, Austin | 1/8/2024 | 0.4 | Review of EBITDA initiatives bridge and status tracker and comment re: same. |
| Prentice, Austin | 1/8/2024 | 0.7 | Review of customer income statement and working capital impacts regarding business plan. |
| Meeks, Ryan | 1/8/2024 | 0.7 | Prepare volume and repricing bridge to forecasted FY 2024 EBITDA. |
| Meeks, Ryan | 1/8/2024 | 0.5 | Continue to prepare volume and margin bridge to forecasted FY 2024 EBITDA. |
| Meeks, Ryan | 1/8/2024 | 0.8 | Prepare repricing and SG&A status update with completed and left to go amounts for FY 2024. |
| Meeks, Ryan | 1/8/2024 | 0.7 | Adjust EBITDA bridge and key initiatives status presentation slide for latest internal comments. |
| Cejka, Brian | 1/10/2024 | 0.6 | Review assessment report and next steps for IT initiatives. |
| Prentice, Austin | 1/11/2024 | 1.3 | Review of business plan updates for customer contract loss, inventory sale, and new business opportunity and comment re: same. |
| Jochim, Davis | 1/11/2024 | 1.6 | Prepare analysis re: updating customer forecast for latest thinking. |
| Jochim, Davis | 1/11/2024 | 1.3 | Prepare analysis re: updating material new business forecast for latest thinking. |
| Jochim, Davis | 1/11/2024 | 1.5 | Prepare analysis re: working capital overview for material new business. |
| Jochim, Davis | 1/11/2024 | 0.6 | Prepare analysis re: bridge of financial projections exhibit version over version. |
| Cejka, Brian | 1/12/2024 | 0.8 | Participate in weekly review of SG&A action plan with D. Coleal, R. Carney, D. Landry, K. Matthies, D. Gubichuk, others (Incora) and A&M. |
| Kelly, Chris | 1/12/2024 | 0.8 | Participate in weekly review of SG&A action plan with D. Coleal, R. Carney, D. Landry, K. Matthies, D. Gubichuk, others (Incora) and A&M. |
| Prentice, Austin | 1/12/2024 | 0.6 | Participate in internal working session to review business plan scenarios re: audit process. |
| Jochim, Davis | 1/12/2024 | 0.6 | Prepare analysis re: updated version over version bridge of financial projections exhibit. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Business Plan

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| Kelly, Chris | 1/15/2024 | 0.4 | Review and follow up with Incora on questions related to financial projections. |
| LaPosta, Logan | 1/15/2024 | 0.6 | Review the creditor business plan and prepare seasonal revenue projection assumption analysis. |
| Cejka, Brian | 1/22/2024 | 0.8 | Review alternative long-term financial projections based on several assumptions. |
| Prentice, Austin | 1/22/2024 | 0.9 | Review of adjusted financial projections per the PwC audit diligence request. |
| Jochim, Davis | 1/22/2024 | 1.3 | Prepare analysis re: business plan impacts to timing change of potential new business opportunity. |
| Prentice, Austin | 1/23/2024 | 0.4 | Participate in meeting with W. Hollinshead (Incora) to review preliminary IT and systems findings. |
| Jochim, Davis | 1/23/2024 | 0.6 | Prepare analysis re: business plan actualization data tracker. |
| Jochim, Davis | 1/24/2024 | 1.3 | Prepare analysis re: actualizing P&L through year-end. |
| Jochim, Davis | 1/24/2024 | 0.7 | Prepare analysis re: actualizing capital structure through year-end. |
| Jochim, Davis | 1/24/2024 | 1.6 | Prepare analysis re: actualizing net working capital through year-end. |
| Jochim, Davis | 1/24/2024 | 0.9 | Prepare analysis re: actualizing remainder of balance sheet through year-end. |
| Jochim, Davis | 1/24/2024 | 0.7 | Prepare analysis re: initial free cash flow bridge between financial projections iterations. |
| Jochim, Davis | 1/24/2024 | 0.8 | Prepare analysis re: P&L bridge between financial projections iterations. |
| Jochim, Davis | 1/24/2024 | 0.8 | Prepare analysis re: balance sheet bridge between financial projections iterations. |
| Wyrsh, Hannah | 1/29/2024 | 0.3 | Review historical DPO calculation for monthly activity compared to business plan. |
| Prentice, Austin | 1/31/2024 | 0.7 | Review of FY 2023 FCF bridge from business plan to actuals and comment re: same. |
| Wyrsh, Hannah | 1/31/2024 | 0.4 | Review historical DPO in 2022 compared to projected balance in latest business plan. |
| Wyrsh, Hannah | 1/31/2024 | 1.1 | Review DPO bridge analysis between actuals and business plan as of December 2023. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

| Professional | Date | Hours | Activity |
|----------------------|----------|-------|--|
| Cejka, Brian | 1/2/2024 | 0.8 | Prepare and review list of liquidity initiatives and determine responsible parties. |
| Prentice, Austin | 1/2/2024 | 0.5 | Participate in call with R. Carney (Incora) to discuss latest borrowing base and ABL process. |
| Silpert, Daniel | 1/2/2024 | 0.2 | Prepare response to query from M. Kreisin (Incora) re: payment request. |
| Wyrsh, Hannah | 1/2/2024 | 0.6 | Review ad hoc payment requests and provide approvals where valid as of January 2nd. |
| Clark, Alexander | 1/2/2024 | 0.2 | Prepare correspondence to I. Siwek (Incora) regarding reporting capabilities. |
| Clark, Alexander | 1/2/2024 | 0.3 | Review and issue summary of ordinary course professional payments; support with updates to reporting. |
| Clark, Alexander | 1/2/2024 | 0.7 | Review Pattonair payment forecasts for week ending 1/5. |
| Clark, Alexander | 1/2/2024 | 1.8 | Categorize payments for Pattonair for week ending 12/29. |
| Dameris, Elizabeth | 1/2/2024 | 0.3 | Prepare correspondence to H. Rubfiar (Incora) to request further details on system generated payment categories. |
| Puls, Kelly | 1/2/2024 | 2.3 | Update cash disbursement model with check register data for legal entities 7002 and 100. |
| Puls, Kelly | 1/2/2024 | 2.1 | Update cash disbursement model with additional Kyriba details and code manual entry descriptions. |
| Puls, Kelly | 1/2/2024 | 1.4 | Update bank balances information and reconcile check data in cash disbursement model. |
| Puls, Kelly | 1/2/2024 | 2.7 | Update GUC analysis model with vendor agreements executed since October. |
| Puls, Kelly | 1/2/2024 | 0.9 | Update non-Kyriba statements into cash disbursement model and code relevant transactions. |
| Carruthers, Caroline | 1/2/2024 | 0.3 | Update professional fee forecast and tracker to reflect actuals paid. |
| Carruthers, Caroline | 1/2/2024 | 0.4 | Update professional fee forecast and tracker with new correspondence. |
| Carruthers, Caroline | 1/2/2024 | 0.3 | Prepare correspondence re: new professionals on MOR and current overview. |
| Carruthers, Caroline | 1/2/2024 | 0.5 | Review MOR with check register and professional forecast. |
| Carruthers, Caroline | 1/2/2024 | 0.5 | Update professional fee remaining holdbacks tracker. |
| Cejka, Brian | 1/3/2024 | 0.8 | Review weekly cash flow presentation and provide feedback to A&M team. |
| Cejka, Brian | 1/3/2024 | 0.5 | Participate in meeting with Incora management (R. Carney, K. Matthies and D. Gubichuk) regarding liquidity management matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Prentice, Austin | 1/3/2024 | 0.6 | Review of accounts payable summary and comment re: same. |
| Prentice, Austin | 1/3/2024 | 0.8 | Participate in call with Incora and A&M to walk through latest disbursements forecast and ongoing vendor analysis. |
| Silpert, Daniel | 1/3/2024 | 0.2 | Review payments for Pattonair UK for week ending 12/6. |
| Silpert, Daniel | 1/3/2024 | 0.4 | Participate in call with M. Whatling (Incora) to align on payment forecasts, funding requirements and case strategy. |
| Wyrsh, Hannah | 1/3/2024 | 0.8 | Participate in working session with A&M to walk through latest refreshed forecast draft. |
| Wyrsh, Hannah | 1/3/2024 | 0.5 | Participate in call with R. Carney (Incora) and A&M regarding latest cash flow assumptions. |
| Wyrsh, Hannah | 1/3/2024 | 0.8 | Participate in call with Incora and A&M to walk through latest disbursements forecast and ongoing vendor analysis. |
| Wyrsh, Hannah | 1/3/2024 | 1.0 | Participate in working session with A&M re: upcoming forecast refresh action items. |
| Wyrsh, Hannah | 1/3/2024 | 0.5 | Participate in working session with A&M to discuss weighted average DPO of EMEA entities. |
| Wyrsh, Hannah | 1/3/2024 | 0.2 | Correspond with independent director regarding latest invoices. |
| Wyrsh, Hannah | 1/3/2024 | 1.2 | Review latest forecast assumptions and variance analysis to prior budget. |
| Wyrsh, Hannah | 1/3/2024 | 0.6 | Review variance reporting activity through week ending December 30th. |
| Wyrsh, Hannah | 1/3/2024 | 1.1 | Review weekly liquidity materials as of January 3rd. |
| Flores, Alejandro | 1/3/2024 | 0.3 | Consolidate cash movements for LE 7018 and LE 7010 for coding. |
| Flores, Alejandro | 1/3/2024 | 0.3 | Consolidate cash balances for LE 7010 for the week ending 12/29. |
| Flores, Alejandro | 1/3/2024 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 12/29. |
| Flores, Alejandro | 1/3/2024 | 1.2 | Perform mapping of cash actuals for LE 7018 for the week ending 12/29. |
| Flores, Alejandro | 1/3/2024 | 0.6 | Perform mapping of cash actuals for LE 7010 for the week ending 12/29. |
| Flores, Alejandro | 1/3/2024 | 0.3 | Request A. Suarez (Incora) detailed list of payments made for LE 7010 on the week ending 12/29. |
| Flores, Alejandro | 1/3/2024 | 1.6 | Classify prepetition, proformas, lienholder, 503(b)(9) payments for LE 7018 for the week ending 12/29. |
| Clark, Alexander | 1/3/2024 | 0.3 | Update and categorize transactions for week ending 12/29 for Adams Aviation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Clark, Alexander | 1/3/2024 | 0.4 | Participate in call with M. Whatling (Incora) to align on payment forecasts, funding requirements and case strategy. |
| Clark, Alexander | 1/3/2024 | 1.2 | Prepare analysis of vendor payment terms in Pattonair UK. |
| Clark, Alexander | 1/3/2024 | 1.3 | Update analysis of payment terms analysis including review of customer programs. |
| Clark, Alexander | 1/3/2024 | 2.1 | Update and categorize transactions for week ending 12/29 for Pattonair. |
| LaPosta, Logan | 1/3/2024 | 0.7 | Review the December professional fee monthly operating report. |
| LaPosta, Logan | 1/3/2024 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 1/6. |
| LaPosta, Logan | 1/3/2024 | 0.2 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 1/6. |
| LaPosta, Logan | 1/3/2024 | 0.8 | Review the professional fee tracker to identify professional fee disbursements week ending 1/6. |
| LaPosta, Logan | 1/3/2024 | 0.2 | Prepare correspondence with L. Morgan and S. Alvarado (Incora) regarding professional fee invoices. |
| Dameris, Elizabeth | 1/3/2024 | 1.3 | Update disbursements forecast tracking with latest actuals by region. |
| Dameris, Elizabeth | 1/3/2024 | 0.8 | Review cash actuals through December 30th. |
| Dameris, Elizabeth | 1/3/2024 | 0.8 | Participate in call with Incora and A&M to walk through latest disbursements forecast and ongoing vendor analysis. |
| Dameris, Elizabeth | 1/3/2024 | 1.3 | Update collections model with latest AR aging and historical actuals. |
| Dameris, Elizabeth | 1/3/2024 | 0.8 | Participate in working session with H. Rubfiar (Incora) and A&M to walk through AP payment data. |
| Dameris, Elizabeth | 1/3/2024 | 1.6 | Analyze historical payment data for September through November. |
| Dameris, Elizabeth | 1/3/2024 | 1.9 | Continue to analyze historical payment data for September through November. |
| Dameris, Elizabeth | 1/3/2024 | 0.8 | Participate in working session with A&M to walk through latest refreshed forecast draft. |
| Dameris, Elizabeth | 1/3/2024 | 0.7 | Update weekly liquidity materials with latest forecast updates. |
| Dameris, Elizabeth | 1/3/2024 | 0.5 | Participate in call with R. Carney (Incora) and A&M regarding latest cash flow assumptions. |
| Dameris, Elizabeth | 1/3/2024 | 1.8 | Update weekly liquidity materials with comments received from working session. |
| Puls, Kelly | 1/3/2024 | 1.6 | Reconcile intercompany transfers in cash actuals disbursement file. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 1/3/2024 | 0.3 | Review and send correspondence re: professional fees and independent directors invoices due. |
| Carruthers, Caroline | 1/3/2024 | 1.3 | Prepare professional fees payment request materials for 1/5/24. |
| Carruthers, Caroline | 1/3/2024 | 0.3 | Prepare correspondence re: professional fees ready for payment. |
| Carruthers, Caroline | 1/3/2024 | 0.3 | Revise professional MOR with correspondence. |
| Carruthers, Caroline | 1/3/2024 | 0.2 | Prepare correspondence re: professionals in legal tracker review. |
| Carruthers, Caroline | 1/3/2024 | 0.3 | Update professional fee tracker and forecast with received invoices. |
| Cejka, Brian | 1/4/2024 | 0.6 | Participate in weekly liquidity update call with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M. |
| Cejka, Brian | 1/4/2024 | 1.0 | Participate in working session with A&M re: upcoming forecast refresh action items. |
| Cejka, Brian | 1/4/2024 | 0.6 | Review weekly DIP reporting presentation and provide feedback to A&M team. |
| Cejka, Brian | 1/4/2024 | 0.7 | Review key assumptions related to proposed DIP Budget and provide feedback to A&M team. |
| Cejka, Brian | 1/4/2024 | 0.6 | Review status of various liquidity initiatives in process. |
| Cejka, Brian | 1/4/2024 | 0.5 | Review summary of capital expenditures and determine next steps in prioritization of spending. |
| Silpert, Daniel | 1/4/2024 | 0.5 | Participate in call with M. Whatling (Incora) to align on payment approval process and payment terms. |
| Silpert, Daniel | 1/4/2024 | 0.5 | Participate in working session with A&M to discuss weighted average DPO of EMEA entities. |
| Silpert, Daniel | 1/4/2024 | 1.5 | Participate in working session to analyze vendor payment terms in Q4 FY23. |
| Wyrsh, Hannah | 1/4/2024 | 0.6 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest forecast assumptions and outputs. |
| Wyrsh, Hannah | 1/4/2024 | 0.2 | Participate in working session with A&M to discuss outstanding to do items related to forecast updates. |
| Wyrsh, Hannah | 1/4/2024 | 0.5 | Participate in meeting with A&M to discuss UK historical payable analysis. |
| Wyrsh, Hannah | 1/4/2024 | 0.2 | Circulate weekly reporting to creditor parties. |
| Wyrsh, Hannah | 1/4/2024 | 0.7 | Review latest accounts payables submissions for payment release. |
| Wyrsh, Hannah | 1/4/2024 | 0.4 | Review latest borrowing base reporting certificate as of December 29th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/4/2024 | 0.8 | Update long term borrowing base forecast based on latest assumptions and internal comments. |
| Wyrsh, Hannah | 1/4/2024 | 0.2 | Review post petition accounts payable requests and provide approvals. |
| Clark, Alexander | 1/4/2024 | 0.5 | Participate in call with M. Whatling (Incora) to align on payment approval process and payment terms. |
| Clark, Alexander | 1/4/2024 | 0.5 | Participate in working session with A&M to discuss weighted average DPO of EMEA entities. |
| Clark, Alexander | 1/4/2024 | 1.5 | Participate in working session to analyze vendor payment terms in Q4 FY23. |
| Clark, Alexander | 1/4/2024 | 1.9 | Process updates to DPO analysis following internal review. |
| Clark, Alexander | 1/4/2024 | 2.8 | Update analysis of payment terms analysis including review of customer programs. |
| LaPosta, Logan | 1/4/2024 | 0.4 | Prepare correspondence with Milbank, KCC, and others regarding the latest professional fee estimates. |
| LaPosta, Logan | 1/4/2024 | 0.3 | Review summary schedule of professional fee payments week ending 1/6. |
| Dameris, Elizabeth | 1/4/2024 | 0.6 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest forecast assumptions and outputs. |
| Dameris, Elizabeth | 1/4/2024 | 1.0 | Participate in working session with A&M re: upcoming forecast refresh action items. |
| Dameris, Elizabeth | 1/4/2024 | 0.5 | Participate in working session with A&M to discuss weighted average DPO of EMEA entities. |
| Dameris, Elizabeth | 1/4/2024 | 0.2 | Participate in working session with A&M to discuss outstanding to do items related to forecast updates. |
| Dameris, Elizabeth | 1/4/2024 | 0.5 | Prepare weekly postpetition reporting package materials. |
| Dameris, Elizabeth | 1/4/2024 | 1.4 | Create emergence cash bridge to business plan. |
| Dameris, Elizabeth | 1/4/2024 | 0.8 | Continue to create emergence cash bridge to business plan. |
| Puls, Kelly | 1/4/2024 | 2.1 | Update terms analysis model to account for timing i.e. pre vs. post days payable outstanding metrics. |
| Carruthers, Caroline | 1/4/2024 | 0.4 | Update professional fee tracker and forecast with court docket updates and re-forecast updates. |
| Carruthers, Caroline | 1/4/2024 | 0.2 | Prepare correspondence re: professional fee forecast next week. |
| Carruthers, Caroline | 1/4/2024 | 0.4 | Prepare materials for professional fee holdback summary. |
| Carruthers, Caroline | 1/4/2024 | 0.3 | Prepare correspondence re: mapping in check register and professional role. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Cejka, Brian | 1/5/2024 | 0.9 | Review latest forecast of liquidity at emergence date. |
| Silpert, Daniel | 1/5/2024 | 0.2 | Prepare follow up queries on tracking payments of proformas and detail in GEAC disbursement data. |
| Silpert, Daniel | 1/5/2024 | 0.3 | Review of email from K. Florence (Incora) re: early vendor payment. |
| Silpert, Daniel | 1/5/2024 | 0.3 | Participate in internal discussion on historical disbursements and tracking proformas. |
| Wyrsh, Hannah | 1/5/2024 | 0.5 | Participate in working session with A&M to discuss weighted average DPO outputs. |
| Wyrsh, Hannah | 1/5/2024 | 0.6 | Prepare review file for US hardware non-trade payment run and circulate to accounts payable team. |
| Wyrsh, Hannah | 1/5/2024 | 0.5 | Prepare review file for Canada payment run and circulate to accounts payable team. |
| Huang, Kevin | 1/5/2024 | 0.8 | Perform demo of order to cash process automation with C. Weitman (Incora). |
| LaPosta, Logan | 1/5/2024 | 0.6 | Review 2023 calendar EBITDA addbacks vs professional fees. |
| Dameris, Elizabeth | 1/5/2024 | 1.0 | Review historical payment terms analysis. |
| Dameris, Elizabeth | 1/5/2024 | 2.9 | Continue to prepare summary of weighted average historical DPO by vendor. |
| Dameris, Elizabeth | 1/5/2024 | 0.5 | Participate in working session with A&M to discuss weighted average DPO outputs. |
| Dameris, Elizabeth | 1/5/2024 | 1.7 | Prepare updated summary of critical vendor payment terms. |
| Puls, Kelly | 1/5/2024 | 1.1 | Update cash disbursement model with new transactions and send relevant files to EMEA and Mexico teams. |
| Puls, Kelly | 1/5/2024 | 1.7 | Update terms analysis model with VPA terms and update formulas. |
| Puls, Kelly | 1/5/2024 | 0.5 | Participate in working session with A&M to discuss weighted average DPO outputs. |
| Puls, Kelly | 1/5/2024 | 1.3 | Review DPO outputs and update calculations for certain dollar weighted metrics. |
| Puls, Kelly | 1/7/2024 | 0.8 | Update manual coding entries in cash actuals disbursement file. |
| Puls, Kelly | 1/7/2024 | 0.6 | Compile chemicals payment schedule for recently executed agreements. |
| Cejka, Brian | 1/8/2024 | 0.7 | Participate in working session with A&M to discuss forecast refresh drivers. |
| Cejka, Brian | 1/8/2024 | 0.6 | Review key assumptions related to proposed DIP Budget and provide feedback to A&M team. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

| | | | |
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| Cejka, Brian | 1/8/2024 | 0.7 | Participate in internal A&M working session to discuss liquidity, inventory and working capital initiatives. |
| Cejka, Brian | 1/8/2024 | 0.6 | Review status of various liquidity initiatives in process. |
| Kelly, Chris | 1/8/2024 | 0.7 | Participate in internal A&M working session to discuss liquidity, inventory and working capital initiatives. |
| Prentice, Austin | 1/8/2024 | 0.4 | Review of weekly AP and proforma trending presentation and comment re: same. |
| Prentice, Austin | 1/8/2024 | 0.7 | Participate in internal A&M working session to discuss liquidity, inventory and working capital initiatives. |
| Silpert, Daniel | 1/8/2024 | 0.2 | Prepare response to query from M. Kreisin (Incora) re: payments. |
| Silpert, Daniel | 1/8/2024 | 0.3 | Participate in internal discussion re: next steps on accounts receivable analysis and other UK actions. |
| Silpert, Daniel | 1/8/2024 | 0.4 | Participate in call with M. Whatling (Incora) re: weekly payments. |
| Silpert, Daniel | 1/8/2024 | 0.6 | Participate in internal discussion re: UK cash flows, payment forecast and managing forecast spend. |
| Wyrsh, Hannah | 1/8/2024 | 0.6 | Participate in internal discussion re: UK cash flows, payment forecast and managing forecast spend. |
| Wyrsh, Hannah | 1/8/2024 | 0.7 | Participate in working session with A&M to discuss forecast refresh drivers. |
| Wyrsh, Hannah | 1/8/2024 | 0.5 | Participate in call with A&M to discuss latest cash flow actions and liquidity focus areas. |
| Wyrsh, Hannah | 1/8/2024 | 0.6 | Review ad hoc payment requests and provide approvals where applicable as of January 8th. |
| Wyrsh, Hannah | 1/8/2024 | 0.5 | Correspond with B. Howie (Incora) regarding forecast support to incorporate in latest DIP budget. |
| Wyrsh, Hannah | 1/8/2024 | 0.6 | Review latest daily sales report activity for December 2023 for incorporation into cash flow forecast. |
| Wyrsh, Hannah | 1/8/2024 | 0.6 | Review adjustments to forecast based on latest contract negotiations. |
| Flores, Alejandro | 1/8/2024 | 1.2 | Perform mapping of cash actuals for LE 7018 for the week ending 01/05. |
| Flores, Alejandro | 1/8/2024 | 0.6 | Perform mapping of cash actuals for LE 7010 for the week ending 01/05. |
| Flores, Alejandro | 1/8/2024 | 0.3 | Prepare correspondence to A. Suarez (Incora) re: cash coding for LE 7010 for the week ending 01/05. |
| Flores, Alejandro | 1/8/2024 | 1.4 | Prepare classification of prepetition, proformas, lienholder, 503(b)(9) payments for LE 7018 for the week ending 01/05. |
| Flores, Alejandro | 1/8/2024 | 0.3 | Consolidate cash balances for LE 7010 for the week ending 01/05. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Flores, Alejandro | 1/8/2024 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 01/05. |
| Clark, Alexander | 1/8/2024 | 0.3 | Participate in internal discussion re: next steps on accounts receivable analysis and other UK actions. |
| Clark, Alexander | 1/8/2024 | 0.6 | Participate in internal discussion re: UK cash flows, payment forecast and managing forecast spend. |
| Clark, Alexander | 1/8/2024 | 0.9 | Update and categorize transactions for week ending 1/5 for Adams Aviation. |
| LaPosta, Logan | 1/8/2024 | 0.2 | Prepare correspondence with Milbank regarding debtor advisors fee forecasts. |
| LaPosta, Logan | 1/8/2024 | 0.7 | Review and incorporate the latest debtor advisors fee forecasts into the professional fee projection model. |
| Dameris, Elizabeth | 1/8/2024 | 0.6 | Review latest collections report by customer. |
| Dameris, Elizabeth | 1/8/2024 | 1.5 | Update weekly board liquidity materials. |
| Dameris, Elizabeth | 1/8/2024 | 0.8 | Participate in working session with D. Gubichuk, K. Matthies (Incora) and A&M to discuss latest P&L forecast drivers. |
| Dameris, Elizabeth | 1/8/2024 | 0.6 | Participate in internal discussion re: UK cash flows, payment forecast and managing forecast spend. |
| Dameris, Elizabeth | 1/8/2024 | 0.7 | Participate in working session with A&M to discuss forecast refresh drivers. |
| Dameris, Elizabeth | 1/8/2024 | 0.8 | Review cash flow actuals for activity through January 6th. |
| Meeks, Ryan | 1/8/2024 | 0.4 | Extract EMEA proformas as of 1/8/2024 for cash forecast. |
| Puls, Kelly | 1/8/2024 | 0.4 | Update chemicals payment schedule with additional EMEA schedule and draft summary. |
| Puls, Kelly | 1/8/2024 | 0.3 | Update bank roll up model and include in cash actuals model. |
| Puls, Kelly | 1/8/2024 | 0.4 | Update cash actuals model with additional bank statement information. |
| Puls, Kelly | 1/8/2024 | 0.8 | Update cash disbursement model with Friday transactions and send relevant transactions to EMEA and Mexico teams. |
| Puls, Kelly | 1/8/2024 | 1.1 | Update Friday manual coding entries and include PNC bank statements to cash disbursement model. |
| Puls, Kelly | 1/8/2024 | 0.6 | Update cash disbursement model with ACH detailed invoices and reconcile to bank balances. |
| Puls, Kelly | 1/8/2024 | 1.7 | Reconcile cash disbursement model with bank statements and clear missing invoices. |
| Puls, Kelly | 1/8/2024 | 1.2 | Update month end FX rates for cash disbursement model and reconcile differences. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Puls, Kelly | 1/8/2024 | 1.4 | Update pre-petition JDE disbursement file with prior two week's of transactions. |
| Carruthers, Caroline | 1/8/2024 | 2.4 | Prepare materials for professional fee re-forecast. |
| Carruthers, Caroline | 1/8/2024 | 0.3 | Prepare professional fees payment request for 1/13. |
| Carruthers, Caroline | 1/8/2024 | 0.5 | Prepare variance analysis of current professional fee forecast to December forecast. |
| Carruthers, Caroline | 1/8/2024 | 1.1 | Review December professional disbursements versus projected payments. |
| Carruthers, Caroline | 1/8/2024 | 0.2 | Review professional payment for reclassification. |
| Cejka, Brian | 1/9/2024 | 0.7 | Review DIP key assumptions and determine adjustments to updated projections. |
| Cejka, Brian | 1/9/2024 | 0.6 | Review key assumptions related to proposed DIP Budget and provide feedback to A&M team. |
| Cejka, Brian | 1/9/2024 | 0.7 | Review updated projection of liquidity at emergence and provide feedback to the A&M team. |
| Prentice, Austin | 1/9/2024 | 0.3 | Review of accounts payable liquidity initiatives and comment re: same. |
| Silpert, Daniel | 1/9/2024 | 0.2 | Prepare email to M. Kreisin (Incora) re: payments query on pre-petition invoices. |
| Silpert, Daniel | 1/9/2024 | 0.2 | Participate in internal discussion on accounts receivable analysis for Pattonair UK. |
| Silpert, Daniel | 1/9/2024 | 0.2 | Prepare email to M. Whatling (Incora) re: intercompany transfer to non-debtor. |
| Silpert, Daniel | 1/9/2024 | 0.3 | Participate in call with M. Whatling (Incora) and A&M re: payment forecasts, inventory build and funding of non-debtors. |
| Silpert, Daniel | 1/9/2024 | 0.3 | Review payments for Pattonair UK for week ending 1/12 and preparing queries on certain vendors. |
| Wyrsh, Hannah | 1/9/2024 | 0.4 | Update proforma tracker based on latest inputs as of January 9th. |
| Wyrsh, Hannah | 1/9/2024 | 0.9 | Summarize impact of various disposal strategies on borrowing base activity. |
| Wyrsh, Hannah | 1/9/2024 | 0.6 | Prepare review file for proposed pre-petition chemicals payment releases and circulate to accounts payable. |
| Wyrsh, Hannah | 1/9/2024 | 0.4 | Coordinate with D. Landry (Incora) regarding bonus accruals and relative payment timing for latest forecast update. |
| Wyrsh, Hannah | 1/9/2024 | 0.4 | Coordinate with treasury regarding sublimits under ABL agreement. |
| Wyrsh, Hannah | 1/9/2024 | 0.6 | Coordinate with accounts payable regarding timing and status of post petition payment run requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/9/2024 | 1.4 | Review latest forecast assumptions to incorporate in DIP budget update as of January 9th. |
| Wyrsh, Hannah | 1/9/2024 | 0.5 | Participate in working session with A&M to review the professional fee reforecast. |
| Wyrsh, Hannah | 1/9/2024 | 1.3 | Participate in working session with A&M to walk through collections forecast assumptions. |
| Wyrsh, Hannah | 1/9/2024 | 1.8 | Participate in working session with A&M to walk through latest inventory disbursements forecast assumptions. |
| Flores, Alejandro | 1/9/2024 | 0.4 | Review cash coding for LE 7010 for the week ending 01/05 sent by A. Suarez (Incora). |
| Flores, Alejandro | 1/9/2024 | 0.4 | Prepare correspondence to A&M team re: cash coding for LE 7018 and LE 7010 for the week ending 01/05. |
| Clark, Alexander | 1/9/2024 | 0.2 | Participate in internal discussion on accounts receivable analysis for Pattonair UK. |
| Clark, Alexander | 1/9/2024 | 0.3 | Participate in call with M. Whatling (Incora) and A&M re: payment forecasts, inventory build and funding of non-debtors. |
| Clark, Alexander | 1/9/2024 | 0.5 | Update payment forecast tracker for Haas Israel and Pattonair UK. |
| Clark, Alexander | 1/9/2024 | 0.8 | Review payment forecasts for Pattonair UK for week ending 1/12. |
| Clark, Alexander | 1/9/2024 | 2.7 | Update and categorize transactions for week ending 1/5 for Pattonair. |
| LaPosta, Logan | 1/9/2024 | 0.8 | Prepare and review the monthly professional fee variance overlay. |
| LaPosta, Logan | 1/9/2024 | 0.6 | Prepare and review the weekly professional fee disbursement forecast. |
| LaPosta, Logan | 1/9/2024 | 0.2 | Prepare correspondence to the A&M team regarding the latest thinking professional fee forecast. |
| Dameris, Elizabeth | 1/9/2024 | 1.8 | Review latest inventory receipts drivers and COGS inputs for forecast. |
| Dameris, Elizabeth | 1/9/2024 | 1.4 | Update collections forecast model with latest revenue drivers received. |
| Dameris, Elizabeth | 1/9/2024 | 1.8 | Continue to update collections forecast model with latest revenue drivers received. |
| Dameris, Elizabeth | 1/9/2024 | 1.3 | Participate in working session with A&M to walk through collections forecast assumptions. |
| Dameris, Elizabeth | 1/9/2024 | 1.8 | Participate in working session with A&M to walk through latest inventory disbursements forecast assumptions. |
| Dameris, Elizabeth | 1/9/2024 | 2.3 | Review inventory disbursements forecast outputs. |
| Dameris, Elizabeth | 1/9/2024 | 1.8 | Continue to review inventory disbursements forecast outputs. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Dameris, Elizabeth | 1/9/2024 | 2.4 | Prepare weekly disbursement materials for disbursement meeting. |
| Puls, Kelly | 1/9/2024 | 0.7 | Review to be determined pre-petition payment amounts and confirm release codes. |
| Puls, Kelly | 1/9/2024 | 0.4 | Update chemicals payment schedule into payment tracker. |
| Puls, Kelly | 1/9/2024 | 1.8 | Update terms model to include top 40 spend across vendors. |
| Puls, Kelly | 1/9/2024 | 1.7 | Review top 40 vendor spend and confirm payment terms. |
| Carruthers, Caroline | 1/9/2024 | 0.3 | Prepare and review correspondence re: professional disbursement purpose. |
| Carruthers, Caroline | 1/9/2024 | 0.3 | Update professional fee forecast with new invoice and correspondence. |
| Carruthers, Caroline | 1/9/2024 | 2.0 | Prepare December professional fees disbursement analysis. |
| Carruthers, Caroline | 1/9/2024 | 1.6 | Participate in A&M working session with A&M re: the budget reforecast for professional fees. |
| Carruthers, Caroline | 1/9/2024 | 1.7 | Prepare weekly professional fees reforecast materials. |
| Carruthers, Caroline | 1/9/2024 | 3.2 | Prepare professional fee variance overlays and summaries to last reforecast and June forecast. |
| Carruthers, Caroline | 1/9/2024 | 0.5 | Participate in working session with A&M to review the professional fee reforecast. |
| Carruthers, Caroline | 1/9/2024 | 0.3 | Prepare correspondence re: monthly budget re-forecast items and scenarios. |
| Carruthers, Caroline | 1/9/2024 | 1.7 | Update professional fees forecast with scenario factor. |
| Hydeman, Blake | 1/9/2024 | 1.1 | Prepare materials for professional fees forecast. |
| Cejka, Brian | 1/10/2024 | 1.1 | Participate in working session with A&M to review latest DIP forecast and assumptions. |
| Cejka, Brian | 1/10/2024 | 0.7 | Review updated professional fee forecast for DIP Budget and provide feedback to A&M team. |
| Cejka, Brian | 1/10/2024 | 1.4 | Review initial draft of DIP Budget and provide feedback to A&M team. |
| Cejka, Brian | 1/10/2024 | 1.4 | Review revised DIP Budget and provide feedback to A&M team. |
| Silpert, Daniel | 1/10/2024 | 0.2 | Prepare response to email from M. Whatling (Incora) re funding of Pattonair France. |
| Silpert, Daniel | 1/10/2024 | 0.2 | Prepare response to queries from A&M colleague regarding historical AP data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Silpert, Daniel | 1/10/2024 | 0.2 | Review of payments for Wesco EMEA to be paid on 1/12. |
| Silpert, Daniel | 1/10/2024 | 0.6 | Participate in call with S. Stephens, A. Sharmer (Incora), and A&M to discuss additional proforma reporting. |
| Silpert, Daniel | 1/10/2024 | 0.6 | Participate in internal call to align on EMEA reporting requirements. |
| Wyrsh, Hannah | 1/10/2024 | 1.1 | Participate in working session with A&M to review latest DIP forecast and assumptions. |
| Wyrsh, Hannah | 1/10/2024 | 2.2 | Participate in working session with A&M to walk through latest forecast outputs. |
| Wyrsh, Hannah | 1/10/2024 | 0.4 | Participate in meeting with S. Stephens (Incora) to address near-term vendor initiatives and status of proforma tracker. |
| Wyrsh, Hannah | 1/10/2024 | 0.5 | Participate in call with A&M to discuss latest status on EMEA activity and open items to address. |
| Wyrsh, Hannah | 1/10/2024 | 0.8 | Review ad hoc pre-petition payment inquiries submitted by accounts payable and provide status of payment ability. |
| Wyrsh, Hannah | 1/10/2024 | 0.3 | Review post-petition payment request for US chemicals and provide approvals as of January 10th. |
| Wyrsh, Hannah | 1/10/2024 | 0.5 | Correspond with M. Whatling (Incora) regarding EMEA cash flow forecast updates. |
| Wyrsh, Hannah | 1/10/2024 | 0.3 | Correspond with treasury regarding status of various payments submitted for release. |
| Wyrsh, Hannah | 1/10/2024 | 0.3 | Correspond with treasury regarding status of various vendor agreement payments submitted for release. |
| Wyrsh, Hannah | 1/10/2024 | 0.4 | Review exit fee assumptions for liquidity at emergence. |
| Wyrsh, Hannah | 1/10/2024 | 0.9 | Review latest forecast comparison to prior budget and related variances. |
| Wyrsh, Hannah | 1/10/2024 | 0.7 | Review assumptions incorporated in latest forecast. |
| Wyrsh, Hannah | 1/10/2024 | 1.1 | Review assumptions regarding accounts payable activity and related DPO calculations in latest forecast. |
| Wyrsh, Hannah | 1/10/2024 | 1.3 | Update presentation materials for DIP budget summary and liquidity review in advance of management meeting. |
| Wyrsh, Hannah | 1/10/2024 | 0.4 | Summarize updates to cash flow forecast for management. |
| Wyrsh, Hannah | 1/10/2024 | 0.7 | Review latest presentation materials for weekly liquidity meeting and provide comments. |
| Wyrsh, Hannah | 1/10/2024 | 0.5 | Provide follow up commentary to questions from R. Carney (Incora) on forecast update. |
| Flores, Alejandro | 1/10/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 01/05. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Clark, Alexander | 1/10/2024 | 0.2 | Review vendor email and follow up with Incora AP in relation to payment query. |
| Clark, Alexander | 1/10/2024 | 0.6 | Participate in call with S. Stephens, A. Sharmer (Incora) and A&M to discuss additional proforma reporting. |
| Clark, Alexander | 1/10/2024 | 0.6 | Review payment forecast for Wesco EMEA for week ending 1/12. |
| Clark, Alexander | 1/10/2024 | 0.6 | Participate in internal call to align on EMEA reporting requirements. |
| Clark, Alexander | 1/10/2024 | 1.8 | Review Q4 AR for Pattonair UK entities. |
| LaPosta, Logan | 1/10/2024 | 1.6 | Participate in working session with A&M regarding the budget reforecast for professional fees. |
| LaPosta, Logan | 1/10/2024 | 0.7 | Review the professional fee forecast timing and amounts. |
| LaPosta, Logan | 1/10/2024 | 0.5 | Participate in working session with A&M to review the professional fee reforecast. |
| Dameris, Elizabeth | 1/10/2024 | 2.0 | Reconcile vendor payments made on proforma in September through November. |
| Dameris, Elizabeth | 1/10/2024 | 2.3 | Review inventory receipts forecast for input into thirteen week cash flow forecast. |
| Dameris, Elizabeth | 1/10/2024 | 1.0 | Continue to reconcile vendor payments made on proforma in September through November. |
| Dameris, Elizabeth | 1/10/2024 | 2.8 | Prepare 13-week forecast with latest thinking inputs. |
| Dameris, Elizabeth | 1/10/2024 | 1.1 | Participate in working session with A&M to review latest DIP forecast and assumptions. |
| Dameris, Elizabeth | 1/10/2024 | 2.2 | Participate in working session with A&M to walk through latest forecast outputs. |
| Dameris, Elizabeth | 1/10/2024 | 1.7 | Prepare weekly liquidity materials with latest updated budget outputs. |
| Puls, Kelly | 1/10/2024 | 0.6 | Update terms DPO model to exclude consignment vendors. |
| Puls, Kelly | 1/10/2024 | 1.4 | Review executed vendor agreements for largest variances outside top 40 DPO analysis and confirm terms. |
| Puls, Kelly | 1/10/2024 | 1.9 | Review outliers in DPO analysis and update model to reflect credits adjustment. |
| Puls, Kelly | 1/10/2024 | 1.4 | Review individual invoices in DPO analysis model and confirm model output consistent with actual terms. |
| Puls, Kelly | 1/10/2024 | 1.4 | Create slides for vendor terms analysis and edit notes section for top eighty suppliers. |
| Carruthers, Caroline | 1/10/2024 | 2.0 | Update professional fee forecast with revisions and revised emergence timing. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 1/10/2024 | 0.5 | Prepare variance overlays of morning revisions and of updated forecast to December. |
| Carruthers, Caroline | 1/10/2024 | 0.2 | Prepare correspondence re: professional forecast and mid-month emergence treatment. |
| Carruthers, Caroline | 1/10/2024 | 0.4 | Update professional fee forecast re: payments not sent. |
| Carruthers, Caroline | 1/10/2024 | 0.4 | Update and send professional fees due materials. |
| Carruthers, Caroline | 1/10/2024 | 0.3 | Prepare correspondence re: professional payments due. |
| Carruthers, Caroline | 1/10/2024 | 1.1 | Prepare professional interim and challenge holdback summary. |
| Carruthers, Caroline | 1/10/2024 | 2.2 | Prepare and revise 13 week professional fee forecast. |
| Carruthers, Caroline | 1/10/2024 | 0.9 | Review variance of forecast to payments successfully disbursed. |
| Carruthers, Caroline | 1/10/2024 | 1.0 | Prepare and review correspondence re: company financial position and effects on proposed deal. |
| Cejka, Brian | 1/11/2024 | 0.7 | Participate in weekly liquidity update with D. Coleal, R. Carney, D. Landry (Incora) and A&M to discuss latest version of updated budget. |
| Cejka, Brian | 1/11/2024 | 1.0 | Participate in working session with A&M to walk through latest cash flow to business plan reconciliation. |
| Prentice, Austin | 1/11/2024 | 0.6 | Review of DIP budget forecast working capital assumptions and variance to long-term projections. |
| Silpert, Daniel | 1/11/2024 | 0.6 | Participate in discussion with M. Whalling and H. Raynor (Incora) re: Pattonair UK cash flow, inventory balances and non-debtor funding. |
| Silpert, Daniel | 1/11/2024 | 0.7 | Participate in weekly liquidity update with D. Coleal, R. Carney, D. Landry (Incora) and A&M to discuss latest version of updated budget. |
| Wyrsh, Hannah | 1/11/2024 | 0.7 | Participate in weekly liquidity update with D. Coleal, R. Carney, D. Landry (Incora) and A&M to discuss latest version of updated budget. |
| Wyrsh, Hannah | 1/11/2024 | 1.1 | Review latest cash flow forecast assumptions compared to previously reviewed materials. |
| Wyrsh, Hannah | 1/11/2024 | 1.0 | Update DIP budget supporting materials and provide comments on latest presentation. |
| Wyrsh, Hannah | 1/11/2024 | 0.5 | Participate in call with A&M to discuss bonus accruals and SG&A budget. |
| Wyrsh, Hannah | 1/11/2024 | 1.8 | Participate in working session with A&M to walk through latest updated DIP reporting materials. |
| Wyrsh, Hannah | 1/11/2024 | 0.3 | Correspond with KCC regarding latest professional fee estimates. |
| Wyrsh, Hannah | 1/11/2024 | 0.6 | Update forecast assumptions based on feedback from R. Carney (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/11/2024 | 0.6 | Correspond with J. Starkey (Incora) regarding miscellaneous vendor payments and inquiries as of January 11th. |
| Wyrsh, Hannah | 1/11/2024 | 0.5 | Review payroll incentive payment timing incorporated in the forecast. |
| Wyrsh, Hannah | 1/11/2024 | 0.4 | Review post petition accounts payable requests and provide approvals as of January 11th. |
| Wyrsh, Hannah | 1/11/2024 | 0.8 | Review latest assumptions included in updated DIP proposed budget per management's guidance. |
| Wyrsh, Hannah | 1/11/2024 | 0.4 | Review summary materials regarding liquidity for creditor advisors. |
| Clark, Alexander | 1/11/2024 | 0.4 | Review historic payments as part of ordinary course professionals reporting. |
| Clark, Alexander | 1/11/2024 | 0.6 | Participate in discussion with M. Whatling and H. Raynor (Incora) re: Pattonair UK cash flow, inventory balances and non-debtor funding. |
| LaPosta, Logan | 1/11/2024 | 0.4 | Participate in call with L. Morgan (Incora) regarding certain professional fee remittance detail. |
| LaPosta, Logan | 1/11/2024 | 0.4 | Locate certain W-9 tax forms and remittance detail for professional fee payments. |
| Dameris, Elizabeth | 1/11/2024 | 0.7 | Participate in weekly liquidity update with D. Coleal, R. Carney, D. Landry (Incora) and A&M to discuss latest version of updated budget. |
| Dameris, Elizabeth | 1/11/2024 | 3.0 | Process comments received on latest updated budget and refresh outputs for reporting materials. |
| Dameris, Elizabeth | 1/11/2024 | 2.3 | Prepare proposed DIP budget materials for advisor group distribution. |
| Dameris, Elizabeth | 1/11/2024 | 1.8 | Participate in working session with A&M to walk through latest updated DIP reporting materials. |
| Dameris, Elizabeth | 1/11/2024 | 2.3 | Prepare weekly postpetition reporting materials for both advisor and lender groups. |
| Dameris, Elizabeth | 1/11/2024 | 2.8 | Prepare indirect cash flow bridge from updated DIP budget to business plan. |
| Puls, Kelly | 1/11/2024 | 1.2 | Update DPO model to exclude exceptions invoices and credits from analysis. |
| Puls, Kelly | 1/11/2024 | 1.7 | Update slides for DPO analysis with additional commentary on differences between VPA terms and dollar weighted terms. |
| Puls, Kelly | 1/11/2024 | 0.9 | Review pre-petition disbursement file and confirm outflows consistent with recently executed vendor agreements. |
| Puls, Kelly | 1/11/2024 | 1.6 | Update DPO slides with additional disclosures and commentary on DPO analysis. |
| Puls, Kelly | 1/11/2024 | 0.6 | Create chemicals payment schedule for recently executed agreements and draft summary. |
| Puls, Kelly | 1/11/2024 | 0.4 | Update payments tracking file with post petition invoices for chemical and hardware legal entities. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 1/11/2024 | 2.2 | Prepare materials re: further detail on company financial analysis and report. |
| Carruthers, Caroline | 1/11/2024 | 0.3 | Review professional payment confirmations. |
| Carruthers, Caroline | 1/11/2024 | 0.5 | Review correspondence and materials re: professional uptick in forecast. |
| Carruthers, Caroline | 1/11/2024 | 0.4 | Update professional fee forecast and tracker with new items and correspondence. |
| Carruthers, Caroline | 1/11/2024 | 0.5 | Prepare summary of professional fee changes for next reforecast. |
| Carruthers, Caroline | 1/11/2024 | 1.0 | Review details of court docket motion. |
| Carruthers, Caroline | 1/11/2024 | 0.3 | Prepare and review correspondence re: creditor payment ability. |
| Carruthers, Caroline | 1/11/2024 | 0.9 | Perform research re: company liquidity availability. |
| Cejka, Brian | 1/12/2024 | 1.0 | Participate in working session with A&M to walk through latest cash flow to business plan reconciliation. |
| Cejka, Brian | 1/12/2024 | 0.9 | Review latest forecast of liquidity at emergence date and research open issues. |
| Kelly, Chris | 1/12/2024 | 1.0 | Participate in working session with A&M to walk through latest cash flow to business plan reconciliation. |
| Mata Banuet, Omar | 1/12/2024 | 0.3 | Prepare with A&M for meeting to perform demo of order to cash process automation. |
| Mata Banuet, Omar | 1/12/2024 | 0.6 | Participate in meeting with A&M, R. Carney, and C. Weitman (Incora) to perform demo of order to cash process automation. |
| Mata Banuet, Omar | 1/12/2024 | 0.3 | Participate in debrief with A&M for meeting to perform demo of order to cash process automation. |
| Prentice, Austin | 1/12/2024 | 1.0 | Participate in working session with A&M to walk through latest cash flow to business plan reconciliation. |
| Galitsky, Alexander | 1/12/2024 | 0.3 | Prepare with A&M for meeting to perform demo of order to cash process automation. |
| Galitsky, Alexander | 1/12/2024 | 0.6 | Participate in meeting with A&M, R. Carney and C. Weitman (Incora) to perform demo of order to cash process automation. |
| Galitsky, Alexander | 1/12/2024 | 0.3 | Participate in debrief with A&M for meeting to perform demo of order to cash process automation. |
| Wyrsh, Hannah | 1/12/2024 | 1.0 | Participate in working session with A&M to walk through latest cash flow to business plan reconciliation. |
| Wyrsh, Hannah | 1/12/2024 | 1.1 | Participate in working session with A&M to walk through previous indirect cash flow to current cash flow bridge. |
| Wyrsh, Hannah | 1/12/2024 | 0.7 | Update summary of settlement impact on borrowing base calculation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsch, Hannah | 1/12/2024 | 0.2 | Prepare follow up correspondence with accounts payable team regarding vendor payment agreements as of January 12th. |
| Wyrsch, Hannah | 1/12/2024 | 0.3 | Correspond with A&M on vendor agreement schedules and responsible parties for payment. |
| Wyrsch, Hannah | 1/12/2024 | 0.6 | Prepare follow up correspondence with accounts payable team regarding post petition payment requests and approvals. |
| Wyrsch, Hannah | 1/12/2024 | 0.4 | Prepare summary of non-trade approvals based on submissions from accounts payable as of January 12th. |
| Wyrsch, Hannah | 1/12/2024 | 0.4 | Provide Milbank with supporting documentation for certain invoice requests for payment. |
| Wyrsch, Hannah | 1/12/2024 | 0.6 | Review Canada hardware payment run proposal and provide invoice approvals as of January 12th. |
| Wyrsch, Hannah | 1/12/2024 | 0.3 | Correspond with accounts payable regarding a split invoice for a non-trade service subscription and approval for payment. |
| Wyrsch, Hannah | 1/12/2024 | 0.3 | Correspond with BofA regarding borrowing base sublimits. |
| Huang, Kevin | 1/12/2024 | 0.3 | Prepare with A&M for meeting to perform demo of order to cash process automation. |
| Huang, Kevin | 1/12/2024 | 0.6 | Participate in meeting with A&M, R. Carney and C. Weitman (Incora) to perform demo of order to cash process automation. |
| Huang, Kevin | 1/12/2024 | 0.3 | Participate in debrief with A&M for meeting to perform demo of order to cash process automation. |
| LaPosta, Logan | 1/12/2024 | 0.6 | Incorporate the latest professional fee invoices into the professional fee schedule. |
| LaPosta, Logan | 1/12/2024 | 0.2 | Prepare correspondence with Milbank regarding certain professional fee invoices. |
| LaPosta, Logan | 1/12/2024 | 0.8 | Review cash actuals compiling all professional fee disbursements for a certain professional. |
| LaPosta, Logan | 1/12/2024 | 0.6 | Participate in a call with K. Vickers (Incora) regarding a certain professionals outstanding invoices. |
| Dameris, Elizabeth | 1/12/2024 | 1.0 | Participate in working session with A&M to walk through latest cash flow to business plan reconciliation. |
| Dameris, Elizabeth | 1/12/2024 | 1.1 | Participate in working session with A&M to walk through previous indirect cash flow to current cash flow bridge. |
| Puls, Kelly | 1/12/2024 | 0.6 | Update cash disbursement model with new Kyriba transactions and send appropriate transactions to EMEA and Mexico teams for manual entries. |
| Puls, Kelly | 1/12/2024 | 1.3 | Update cash disbursement model with transaction details needing to be updated manually. |
| Orsborn, Max | 1/12/2024 | 0.7 | Analyze pre-petition weekly disbursements re: critical hardware vendors. |
| Orsborn, Max | 1/12/2024 | 0.4 | Analyze pre-petition weekly disbursements re: non-critical hardware vendors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 1/12/2024 | 0.5 | Update professional fee forecast and tracker with new invoices. |
| Wyrsh, Hannah | 1/14/2024 | 0.3 | Correspond with L. Burke (Incora) regarding latest cash flow supporting materials. |
| Cejka, Brian | 1/15/2024 | 1.1 | Review updated projected cash at emergence under several scenarios and provide feedback to the A&M team. |
| Kelly, Chris | 1/15/2024 | 0.6 | Review and follow up on updated liquidity outlook. |
| Prentice, Austin | 1/15/2024 | 0.5 | Participate in call with A&M to review cash flow bridge to latest emergence cash. |
| Prentice, Austin | 1/15/2024 | 0.4 | Review of updated cash flow bridge and variance analysis. |
| Prentice, Austin | 1/15/2024 | 0.6 | Participate in internal working session to review revised cash flow bridge and variance. |
| Silpert, Daniel | 1/15/2024 | 0.2 | Review email from M. Whatling (Incora) re: France funding request. |
| Silpert, Daniel | 1/15/2024 | 0.3 | Participate in call with M. Whatling (Incora) in relation to non-debtor funding and UK inventory analysis. |
| Silpert, Daniel | 1/15/2024 | 0.5 | Participate in working session with A&M to discuss EMEA cash flow updates. |
| Sharp, Christopher | 1/15/2024 | 0.5 | Participate in call with A&M to discuss bonus accruals and SG&A budget. |
| Wyrsh, Hannah | 1/15/2024 | 0.8 | Participate in working session to outline variance drivers between direct cash flows through emergence. |
| Wyrsh, Hannah | 1/15/2024 | 0.5 | Participate in call with A&M to review cash flow bridge to latest emergence cash. |
| Wyrsh, Hannah | 1/15/2024 | 0.5 | Participate in working session with A&M to discuss EMEA cash flow updates. |
| Wyrsh, Hannah | 1/15/2024 | 0.6 | Participate in working session with A&M to continue emergence cash flow bridge exercise. |
| Wyrsh, Hannah | 1/15/2024 | 0.6 | Prepare US chemicals pre-petition payment approval run as of January 15th. |
| Wyrsh, Hannah | 1/15/2024 | 0.9 | Review 2023 SG&A business plan and bonus assumptions incorporated compared to cash flow. |
| Wyrsh, Hannah | 1/15/2024 | 1.1 | Review working capital assumptions incorporated in the business plan versus cash flow. |
| Wyrsh, Hannah | 1/15/2024 | 0.8 | Review cash flow variance through emergence to mid-December forecast. |
| Wyrsh, Hannah | 1/15/2024 | 0.6 | Review cash flow emergence bridge and provide comments on latest version as of January 15th. |
| Wyrsh, Hannah | 1/15/2024 | 0.6 | Review ad hoc payment requests and provide approvals where valid as of January 15th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/15/2024 | 0.5 | Review preliminary view of accounts payables based on December 2023 close and related DPO calculation. |
| Wyrsh, Hannah | 1/15/2024 | 0.6 | Summarize cash flow bridging items for internal review. |
| Wyrsh, Hannah | 1/15/2024 | 0.3 | Correspond with R. Carney (Incora) regarding cash flow follow up questions for latest DIP budget. |
| Flores, Alejandro | 1/15/2024 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 01/12. |
| Flores, Alejandro | 1/15/2024 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 01/12. |
| Flores, Alejandro | 1/15/2024 | 1.4 | Prepare classification of prepetition, proformas, lienholder, 503(b)(9) payments for LE 7018 for the week ending 01/12. |
| Flores, Alejandro | 1/15/2024 | 0.4 | Prepare classification of prepetition, proformas, lienholder, 503(b)(9) payments for LE 7010 for the week ending 01/12. |
| Clark, Alexander | 1/15/2024 | 0.2 | Review and issue correspondence to M. Whatling (Incora) in relation to inventory. |
| Clark, Alexander | 1/15/2024 | 0.3 | Participate in call with M. Whatling (Incora) in relation to non-debtor funding and UK inventory analysis. |
| Clark, Alexander | 1/15/2024 | 0.3 | Prepare correspondence with non-filer transactions to M. Whatling (Incora) for categorization. |
| Clark, Alexander | 1/15/2024 | 0.5 | Participate in working session with A&M to discuss EMEA cash flow updates. |
| Clark, Alexander | 1/15/2024 | 1.1 | Update and categorize transactions for week ending 1/12 for Pattonair. |
| Clark, Alexander | 1/15/2024 | 1.1 | Update and categorize transactions for week ending 1/12 for Adams Aviation. |
| Clark, Alexander | 1/15/2024 | 1.4 | Prepare analysis of Pattonair inventory and working capital data. |
| Dameris, Elizabeth | 1/15/2024 | 0.7 | Review latest direct cash flow bridge to prior version. |
| Dameris, Elizabeth | 1/15/2024 | 0.8 | Participate in working session to outline variance drivers between direct cash flows through emergence. |
| Dameris, Elizabeth | 1/15/2024 | 0.5 | Participate in call with A&M to review cash flow bridge to latest emergence cash. |
| Dameris, Elizabeth | 1/15/2024 | 0.5 | Participate in working session with A&M to discuss EMEA cash flow updates. |
| Puls, Kelly | 1/15/2024 | 0.8 | Update cash disbursement model with additional bank statement data. |
| Puls, Kelly | 1/15/2024 | 0.3 | Review pre-petition accounts payable run and confirm pre-petition payments for chemicals LEs. |
| Puls, Kelly | 1/15/2024 | 0.9 | Update cash disbursement model with recent transactions and send Mexico and EMEA teams relevant transaction files. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Puls, Kelly | 1/15/2024 | 0.7 | Update manual coding entries in cash actuals disbursement file for recent transactions. |
| Puls, Kelly | 1/15/2024 | 0.6 | Update weekly check register data and reconcile to cash actuals tab. |
| Puls, Kelly | 1/15/2024 | 0.7 | Update ACH and wire transactions from check register report. |
| Puls, Kelly | 1/15/2024 | 0.3 | Update ICF transactions for week and update overrides for codes. |
| Carruthers, Caroline | 1/15/2024 | 0.3 | Update professional fee forecast and tracker with newly received invoices. |
| Cejka, Brian | 1/16/2024 | 0.5 | Participate in working session with A&M re: emergence cash bridge. |
| Cejka, Brian | 1/16/2024 | 1.1 | Review updated projection of liquidity at emergence and provide feedback to the A&M team. |
| Kelly, Chris | 1/16/2024 | 0.5 | Participate in working session with A&M re: emergence cash bridge. |
| Prentice, Austin | 1/16/2024 | 0.5 | Participate in working session with A&M re: emergence cash bridge. |
| Prentice, Austin | 1/16/2024 | 0.6 | Review of cash flow support presentation and emergence cash assumptions and comment re: same. |
| Silpert, Daniel | 1/16/2024 | 0.2 | Prepare response to proforma query from M. Whatling (Incora). |
| Silpert, Daniel | 1/16/2024 | 0.4 | Participate in discussion with M. Whatling (Incora) and A&M regarding inventory build up and payments query. |
| Silpert, Daniel | 1/16/2024 | 0.6 | Review of payments for Pattonair UK and Wesco EMEA for week ending 1/20. |
| Wyrsh, Hannah | 1/16/2024 | 0.5 | Participate in working session with A&M re: emergence cash bridge. |
| Wyrsh, Hannah | 1/16/2024 | 1.1 | Participate in working session regarding emergence cash flow presentation materials with A&M. |
| Wyrsh, Hannah | 1/16/2024 | 0.7 | Participate in working session regarding liquidity initiatives ahead of January 17th meeting with A&M. |
| Wyrsh, Hannah | 1/16/2024 | 0.7 | Participate in working session with A&M to prepare weekly disbursement discussion materials. |
| Wyrsh, Hannah | 1/16/2024 | 0.4 | Participate in working session with A&M to walk through updated emergence cash materials. |
| Wyrsh, Hannah | 1/16/2024 | 0.8 | Update proforma tracker to include supplier codes for identified vendor population. |
| Wyrsh, Hannah | 1/16/2024 | 0.4 | Correspond with A&M regarding vendor proforma summary output. |
| Wyrsh, Hannah | 1/16/2024 | 0.6 | Review and approve pre-petition chemicals AP proposal for payment release as of January 16th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/16/2024 | 0.4 | Correspond with R. Carney (Incora) regarding certain payroll cash assumptions for forecast update. |
| Wyrsh, Hannah | 1/16/2024 | 1.1 | Prepare materials for weekly disbursements and initiatives review as of January 16th and provide comments. |
| Wyrsh, Hannah | 1/16/2024 | 0.4 | Continue to provide draft responses to latest 1L questions regarding liquidity materials submitted as of week ending January 13th. |
| Wyrsh, Hannah | 1/16/2024 | 0.4 | Summarize materials incorporated in weekly disbursements and liquidity initiatives for internal review. |
| Clark, Alexander | 1/16/2024 | 0.3 | Prepare payment queries to D. Poole and G. Seinz (Incora). |
| Clark, Alexander | 1/16/2024 | 0.4 | Participate in discussion with M. Whatling (Incora) and A&M regarding inventory build up and payments query. |
| Clark, Alexander | 1/16/2024 | 2.0 | Complete categorization of transactions for Pattonair UK and Adams Aviation for week ending 1/12. |
| Dameris, Elizabeth | 1/16/2024 | 1.5 | Review cash actuals transaction coding through January 12th. |
| Dameris, Elizabeth | 1/16/2024 | 1.0 | Update cash flow bridge with comments received for formatting. |
| Dameris, Elizabeth | 1/16/2024 | 1.0 | Prepare collections model with latest AR aging invoice data. |
| Dameris, Elizabeth | 1/16/2024 | 0.5 | Participate in working session with A&M re: emergence cash bridge. |
| Dameris, Elizabeth | 1/16/2024 | 2.0 | Update emergence cash bridge based on latest comments received. |
| Dameris, Elizabeth | 1/16/2024 | 1.1 | Participate in working session with A&M to walk through emergence cash materials. |
| Dameris, Elizabeth | 1/16/2024 | 0.7 | Participate in working session with A&M to prepare weekly disbursement discussion materials. |
| Dameris, Elizabeth | 1/16/2024 | 0.8 | Process comments received on emergence cash presentation materials. |
| Dameris, Elizabeth | 1/16/2024 | 0.4 | Participate in working session with A&M to walk through updated emergence cash materials. |
| Puls, Kelly | 1/16/2024 | 0.2 | Update payment tracking file with chemicals pre-petition AP data. |
| Puls, Kelly | 1/16/2024 | 1.6 | Reconcile cash actuals data and determine cause of checks imbalance. |
| Carruthers, Caroline | 1/16/2024 | 0.2 | Review court docket for fee statements and cross check tracker. |
| Carruthers, Caroline | 1/16/2024 | 0.5 | Prepare professional fees payment materials due this week. |
| Carruthers, Caroline | 1/16/2024 | 0.3 | Revise professional forecast with invoices forecasted and not received. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Cejka, Brian | 1/17/2024 | 1.1 | Review updated cash at emergence projections and research changes from prior version. |
| Cejka, Brian | 1/17/2024 | 0.7 | Review updated cash at emergence projections and research changes from prior version. |
| Cejka, Brian | 1/17/2024 | 0.8 | Review weekly liquidity presentation in advance of meeting with Incora management. |
| Cejka, Brian | 1/17/2024 | 1.2 | Prepare and review weekly liquidity presentation in advance of meeting with Incora management team. |
| Prentice, Austin | 1/17/2024 | 0.7 | Review of liquidity update presentation and comment re: same. |
| Galitsky, Alexander | 1/17/2024 | 0.3 | Prepare with A&M for weekly touchpoint on master data cleanup effort and order to cash automation with C. Weitman (Incora). |
| Galitsky, Alexander | 1/17/2024 | 0.8 | Participate in meeting with A&M for weekly touchpoint on master data cleanup effort and order to cash automation. |
| Galitsky, Alexander | 1/17/2024 | 0.3 | Participate in debrief with A&M for weekly touchpoint on master data cleanup effort and order to cash automation with C. Weitman (Incora). |
| Silpert, Daniel | 1/17/2024 | 0.2 | Prepare email to M. Kreisin (Incora) re: payment request. |
| Silpert, Daniel | 1/17/2024 | 0.6 | Participate in internal call to align on EMEA working capital analysis. |
| Wyrsh, Hannah | 1/17/2024 | 0.8 | Participate in weekly disbursements meeting with Incora and A&M to discuss latest updates. |
| Wyrsh, Hannah | 1/17/2024 | 0.8 | Participate in working session with A&M to walk through latest liquidity materials. |
| Wyrsh, Hannah | 1/17/2024 | 0.5 | Participate in meeting with A&M to discuss latest developments in EMEA and liquidity updates. |
| Wyrsh, Hannah | 1/17/2024 | 0.5 | Participate in call with PJT, A&M, 1L advisors and principals regarding latest ABL marketing process. |
| Wyrsh, Hannah | 1/17/2024 | 0.4 | Correspond with M. Fornelli (Incora) regarding US chemicals accounts payable activity due for payment release. |
| Wyrsh, Hannah | 1/17/2024 | 0.8 | Review recent proforma spend activity based on identified list of top spenders. |
| Wyrsh, Hannah | 1/17/2024 | 0.9 | Review variance overlay of latest cash forecast to approved DIP budget based on latest view as of January 17th. |
| Wyrsh, Hannah | 1/17/2024 | 0.8 | Review latest summary of liquidity materials as of January 17th and provide comments. |
| Wyrsh, Hannah | 1/17/2024 | 0.7 | Review post petition payment runs for release and provide approvals as of January 17th. |
| Wyrsh, Hannah | 1/17/2024 | 1.1 | Prepare initiatives summary slides for weekly liquidity review with management. |
| Wyrsh, Hannah | 1/17/2024 | 0.4 | Review final draft of liquidity materials and distribute to R. Carney (Incora) for review. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/17/2024 | 0.8 | Participate in call with R. Carney (Incora) to discuss weekly liquidity materials. |
| Huang, Kevin | 1/17/2024 | 0.3 | Prepare with A&M for weekly touchpoint on master data cleanup effort and order to cash automation with C. Weitman (Incora). |
| Huang, Kevin | 1/17/2024 | 0.8 | Participate in meeting with A&M for weekly touchpoint on master data cleanup effort and order to cash automation. |
| Huang, Kevin | 1/17/2024 | 0.3 | Participate in debrief with A&M for weekly touchpoint on master data cleanup effort and order to cash automation with C. Weitman (Incora). |
| Flores, Alejandro | 1/17/2024 | 0.3 | Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 01/12. |
| Flores, Alejandro | 1/17/2024 | 0.4 | Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 01/12. |
| Flores, Alejandro | 1/17/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 01/12. |
| Clark, Alexander | 1/17/2024 | 0.6 | Participate in internal call to align on EMEA working capital analysis. |
| LaPosta, Logan | 1/17/2024 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora), and A&M regarding professional fee payments week ending 1/20. |
| LaPosta, Logan | 1/17/2024 | 0.2 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 1/20. |
| LaPosta, Logan | 1/17/2024 | 0.7 | Review the professional fee tracker to identify professional fee disbursements week ending 1/20. |
| Dameris, Elizabeth | 1/17/2024 | 0.8 | Participate in weekly disbursements meeting with Incora and A&M to discuss latest updates. |
| Dameris, Elizabeth | 1/17/2024 | 2.6 | Review historical disbursement data for exceptions flags. |
| Dameris, Elizabeth | 1/17/2024 | 2.7 | Update collections model with latest AR aging received and cash actuals received. |
| Dameris, Elizabeth | 1/17/2024 | 1.6 | Prepare weekly liquidity materials with latest liquidity initiative details. |
| Dameris, Elizabeth | 1/17/2024 | 1.8 | Review Pattonair EMEA working capital accounts. |
| Dameris, Elizabeth | 1/17/2024 | 0.8 | Participate in working session with A&M to walk through latest liquidity materials. |
| Puls, Kelly | 1/17/2024 | 0.3 | Review chemical vendor emails and send update to accounts payable team. |
| Carruthers, Caroline | 1/17/2024 | 0.4 | Update professional fee forecast and tracker with new invoices. |
| Carruthers, Caroline | 1/17/2024 | 0.2 | Prepare correspondence re: professional fees due 1/19. |
| Cejka, Brian | 1/18/2024 | 1.3 | Participate in weekly liquidity meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Cejka, Brian | 1/18/2024 | 0.4 | Review weekly DIP reporting presentation and provide feedback to A&M team. |
| Cejka, Brian | 1/18/2024 | 1.3 | Participate in meeting with Incora management (R. Carney, K. Matthies and D. Gubichuk) regarding working capital matters. |
| Cejka, Brian | 1/18/2024 | 0.7 | Review working capital reporting templates and determine next steps related to various initiatives. |
| Prentice, Austin | 1/18/2024 | 0.5 | Review of liquidity update and emergence cash presentation and comment re: same. |
| Silpert, Daniel | 1/18/2024 | 0.2 | Prepare response to query from M. Whatling (Incora) re: proforma invoice. |
| Silpert, Daniel | 1/18/2024 | 0.5 | Participate in call with A&M to discuss Pattonair working capital variance between 2022 and Q4 2023. |
| Silpert, Daniel | 1/18/2024 | 0.5 | Participate in call with M. Whatling and H. Raynor (Incora) to align on UK inventory and proforma process. |
| Silpert, Daniel | 1/18/2024 | 1.3 | Participate in weekly liquidity meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M. |
| Wyrsh, Hannah | 1/18/2024 | 1.3 | Participate in weekly liquidity meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M. |
| Wyrsh, Hannah | 1/18/2024 | 0.5 | Participate in call with A&M to discuss Pattonair working capital variance between 2022 and Q4 2023. |
| Wyrsh, Hannah | 1/18/2024 | 0.5 | Participate in call with A&M re: EMEA working capital and cash flow updates. |
| Wyrsh, Hannah | 1/18/2024 | 0.6 | Review and validate pre-petition coverage for certain invoice inquiries submitted for payment release as of January 18th. |
| Wyrsh, Hannah | 1/18/2024 | 0.3 | Review proforma payment requests compared to signed vendor agreements as of January 18th. |
| Wyrsh, Hannah | 1/18/2024 | 0.5 | Review Pattonair USA post petition payment requests as of January 18th and provide approvals. |
| Wyrsh, Hannah | 1/18/2024 | 0.4 | Correspond with D. Gubichuk (Incora) regarding approval for certain proforma payment requests. |
| Wyrsh, Hannah | 1/18/2024 | 0.6 | Review latest vendor outreach log and progress made since prior week. |
| Wyrsh, Hannah | 1/18/2024 | 0.3 | Submit weekly DIP reporting to various creditor parties as of week ending January 13th. |
| Wyrsh, Hannah | 1/18/2024 | 0.7 | Review current outstanding accounts payable and identify balance activity for certain vendors requested by Milbank. |
| Wyrsh, Hannah | 1/18/2024 | 0.9 | Review analysis prepared by A&M based on vendor terms in GEAC today compared to historical positions. |
| Wyrsh, Hannah | 1/18/2024 | 0.5 | Prepare payment approval run for hardware submissions as of January 18th. |
| Clark, Alexander | 1/18/2024 | 0.5 | Participate in call with M. Whatling and H. Raynor (Incora) to align on UK inventory and proforma process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Clark, Alexander | 1/18/2024 | 0.5 | Participate in call with A&M to discuss Pattonair working capital variance between 2022 and Q4 2023. |
| Clark, Alexander | 1/18/2024 | 0.8 | Prepare review of FY23 disbursements made by Pattonair Germany. |
| Dameris, Elizabeth | 1/18/2024 | 1.3 | Participate in weekly liquidity meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M. |
| Dameris, Elizabeth | 1/18/2024 | 2.0 | Review latest ERP invoice payment detail for December. |
| Dameris, Elizabeth | 1/18/2024 | 1.8 | Synthesize EMEA ERP payment detail by invoice and vendor. |
| Dameris, Elizabeth | 1/18/2024 | 0.5 | Participate in call with A&M re: EMEA working capital and cash flow updates. |
| Dameris, Elizabeth | 1/18/2024 | 1.3 | Review weighted average DPO analysis performed on December invoice detail. |
| Dameris, Elizabeth | 1/18/2024 | 0.4 | Prepare historical 4 week variance lookback summary. |
| Puls, Kelly | 1/18/2024 | 2.3 | Update DPO analysis with December JDE and GEAC data and include additional flags for post vendor agreement execution. |
| Cejka, Brian | 1/19/2024 | 0.6 | Review customer letter and provide feedback to Incora management. |
| Cejka, Brian | 1/19/2024 | 0.6 | Review past due AR listing and determine responsible parties for collection activities. |
| Cejka, Brian | 1/19/2024 | 1.2 | Participate in meeting with Incora management (R. Carney, K. Matthies and D. Gubichuk) regarding working capital initiatives. |
| Prentice, Austin | 1/19/2024 | 0.3 | Review of proforma burndown action plan and comment re: same. |
| Wyrsch, Hannah | 1/19/2024 | 0.6 | Correspond with procurement regarding certain vendor invoice items flagged for review. |
| Wyrsch, Hannah | 1/19/2024 | 0.4 | Circulate latest liquidity materials to L. Burke (Incora) and provide summary of changes. |
| Wyrsch, Hannah | 1/19/2024 | 0.6 | Prepare correspondence sharing summary of latest updates to proforma tracker with A. Sharma (Incora) and provide summarize updates incorporated. |
| Wyrsch, Hannah | 1/19/2024 | 0.4 | Correspond with A&M regarding analysis for Pattonair receivable movement over the last several weeks. |
| Wyrsch, Hannah | 1/19/2024 | 0.8 | Review preliminary analysis of historical payment terms realized for US population. |
| Wyrsch, Hannah | 1/19/2024 | 0.4 | Continue to review historical payment terms analysis as of January 19th. |
| Clark, Alexander | 1/19/2024 | 0.2 | Prepare follow up correspondence to A. Orkisz (Incora) in relation to EMEA VPA payments. |
| LaPosta, Logan | 1/19/2024 | 0.4 | Confirm professional fee disbursement amounts week ending January 20th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Dameris, Elizabeth | 1/19/2024 | 1.5 | Review latest weighted average DPO analysis by vendor. |
| Dameris, Elizabeth | 1/19/2024 | 2.3 | Continue to review latest weighted average DPO analysis by vendor. |
| Puls, Kelly | 1/19/2024 | 0.6 | Review December cap tracking file and confirm pre-petition disbursements. |
| Puls, Kelly | 1/19/2024 | 2.3 | Update DPO model to take a simple average by invoice and review terms for notes on certain agreements. |
| Carruthers, Caroline | 1/19/2024 | 0.4 | Review professional fee disbursements correspondence for completion. |
| Puls, Kelly | 1/20/2024 | 2.1 | Update DPO analysis with terms summary for top 80 vendors and highlight potential opportunities to extend DPO. |
| Cejka, Brian | 1/21/2024 | 0.6 | Review updated financial projection of cash at emergence and provide feedback to A&M team. |
| Kelly, Chris | 1/21/2024 | 0.3 | Review working capital initiatives plan from Incora. |
| Wyrsh, Hannah | 1/21/2024 | 0.6 | Prepare review file for US chemicals pre-petition payment run request as of January 19th. |
| Cejka, Brian | 1/22/2024 | 0.7 | Participate in meeting with A&M to discuss working capital initiatives, creditor financial diligence, and liquidity updates. |
| Cejka, Brian | 1/22/2024 | 1.1 | Participate in meeting with Incora management (R. Carney and K. Matthies) regarding various working capital initiatives. |
| Cejka, Brian | 1/22/2024 | 0.8 | Review status of AR and AP initiatives and related analysis in advance of meeting with Incora management. |
| Cejka, Brian | 1/22/2024 | 0.6 | Participate in meeting with R. Carney (Incora) regarding various borrowing base matters. |
| Cejka, Brian | 1/22/2024 | 0.7 | Participate in meeting with K. Matthies (Incora) regarding working capital initiatives and next steps. |
| Kelly, Chris | 1/22/2024 | 0.7 | Participate in meeting with A&M to discuss working capital initiatives, creditor financial diligence, and liquidity updates. |
| Prentice, Austin | 1/22/2024 | 0.7 | Participate in meeting with A&M to discuss working capital initiatives, creditor financial diligence, and liquidity updates. |
| Prentice, Austin | 1/22/2024 | 0.4 | Review of weekly AP overview presentation and comment re: same. |
| Silpert, Daniel | 1/22/2024 | 0.4 | Participate in internal call to review EMEA AR aging analysis and additional data requirements. |
| Silpert, Daniel | 1/22/2024 | 0.4 | Participate in internal call to discuss Pattonair UK AR analysis. |
| Silpert, Daniel | 1/22/2024 | 0.6 | Participate in internal call to align on Pattonair EMEA working capital evolution in Q4 2023 and DPO analysis. |
| Wyrsh, Hannah | 1/22/2024 | 0.4 | Participate in working session with A&M re: walk through updated DPO analysis and review terms discrepancies. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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|--------------------|-----------|-----|---|
| Wyrsh, Hannah | 1/22/2024 | 1.0 | Participate in working session with A&M to discuss EMEA cash flow updates as of January 22nd. |
| Wyrsh, Hannah | 1/22/2024 | 0.4 | Participate in working session with A&M to walk through latest DPO analysis for bridging. |
| Wyrsh, Hannah | 1/22/2024 | 2.4 | Participate in working session with A&M to walk through latest DPO analysis variances. |
| Wyrsh, Hannah | 1/22/2024 | 0.4 | Review accounts receivable summary by key customer for recent EMEA activity. |
| Wyrsh, Hannah | 1/22/2024 | 0.3 | Review pre-petition payment submissions provided by accounts receivable and provide sign off for release. |
| Flores, Alejandro | 1/22/2024 | 1.4 | Prepare classification of prepetition, proformas, lienholder, 503(b)(9) payments for LE 7018 for the week ending 01/19. |
| Flores, Alejandro | 1/22/2024 | 0.4 | Prepare classification of prepetition, proformas, lienholder, 503(b)(9) payments for LE 7010 for the week ending 01/19. |
| Clark, Alexander | 1/22/2024 | 0.4 | Participate in internal call to review EMEA AR aging analysis and additional data requirements. |
| Clark, Alexander | 1/22/2024 | 0.4 | Participate in internal call to discuss Pattonair UK AR analysis. |
| Clark, Alexander | 1/22/2024 | 0.6 | Participate in internal call to align on Pattonair EMEA working capital evolution in Q4 2023 and DPO analysis. |
| Clark, Alexander | 1/22/2024 | 1.2 | Prepare analysis of Pattonair EMEA AR ledger throughout Q4 2023. |
| Clark, Alexander | 1/22/2024 | 1.4 | Update and categorize transactions for week ending 1/19 for Adams Aviation. |
| Clark, Alexander | 1/22/2024 | 2.7 | Update and categorize transactions for week ending 1/19 for Pattonair. |
| Dameris, Elizabeth | 1/22/2024 | 1.0 | Perform analysis on AP vendor payment data shared by R. Carney (Incora). |
| Dameris, Elizabeth | 1/22/2024 | 1.8 | Prepare DPO analysis by vendor comparing anticipated terms and executed agreement terms. |
| Dameris, Elizabeth | 1/22/2024 | 1.1 | Review DPO analysis by vendor comparing anticipated terms and executed agreement terms. |
| Dameris, Elizabeth | 1/22/2024 | 0.4 | Participate in working session with A&M re: walk through updated DPO analysis and review terms discrepancies. |
| Dameris, Elizabeth | 1/22/2024 | 1.0 | Participate in working session with A&M to discuss EMEA cash flow updates. |
| Dameris, Elizabeth | 1/22/2024 | 0.4 | Participate in working session with A&M to walk through latest DPO analysis for bridging. |
| Dameris, Elizabeth | 1/22/2024 | 2.4 | Participate in working session with A&M to walk through latest DPO analysis variances. |
| Dameris, Elizabeth | 1/22/2024 | 1.8 | Review historical movements in DPO by vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Puls, Kelly | 1/22/2024 | 0.2 | Prepare correspondence requesting data pulls needed for cash disbursement model. |
| Puls, Kelly | 1/22/2024 | 1.1 | Update DPO analysis to break out terms by US chemicals, US hardware, EMEA, and other. |
| Puls, Kelly | 1/22/2024 | 0.5 | Participate in working session with A&M re: walk through updated DPO analysis and review terms variances. |
| Puls, Kelly | 1/22/2024 | 2.4 | Update manual entries for cash actuals model and pull in global bank reports from prior week. |
| Puls, Kelly | 1/22/2024 | 1.7 | Update cash disbursement model with check register data. |
| Puls, Kelly | 1/22/2024 | 0.4 | Review intercompany transactions and update specific entries without corresponding offsets. |
| Puls, Kelly | 1/22/2024 | 2.7 | Create bridge with non-original critical vendors to business plan DPO forecasts for 1L presentation. |
| Puls, Kelly | 1/22/2024 | 1.6 | Reconcile bank balances with check register and cash actual data. |
| Puls, Kelly | 1/22/2024 | 1.1 | Update cash disbursement model with Monday through Friday ending bank balance details. |
| Carruthers, Caroline | 1/22/2024 | 1.1 | Update professional tracker and forecast with court docket updates. |
| Carruthers, Caroline | 1/22/2024 | 0.9 | Update UCC professional fees tracker. |
| Carruthers, Caroline | 1/22/2024 | 1.1 | Update weekly professional payment forecast. |
| Carruthers, Caroline | 1/22/2024 | 0.2 | Prepare correspondence re: interim holdback payments in forecast. |
| Carruthers, Caroline | 1/22/2024 | 0.6 | Review UCC amounts paid to date with check register. |
| Carruthers, Caroline | 1/22/2024 | 0.8 | Prepare professional fees due materials for week ending 1/27. |
| Carruthers, Caroline | 1/22/2024 | 0.2 | Prepare correspondence re: professional fee variances to forecast. |
| Carruthers, Caroline | 1/22/2024 | 0.4 | Prepare variance overlay of December professional forecast to current forecast. |
| Cejka, Brian | 1/23/2024 | 0.7 | Participate in meeting with A&M team to discuss working capital initiatives and related next steps. |
| Kelly, Chris | 1/23/2024 | 1.0 | Participate in call with K. Matthies, D. Gubichuk, L. Burke (Incora) and A&M to discuss past due receivables collections process and strategy. |
| Kelly, Chris | 1/23/2024 | 0.6 | Participate in working session to walk through latest DPO analysis for presentation materials. |
| Kelly, Chris | 1/23/2024 | 0.7 | Participate in meeting with A&M team to discuss working capital initiatives and related next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Kelly, Chris | 1/23/2024 | 0.8 | Review and follow up on AR collections work plan. |
| Prentice, Austin | 1/23/2024 | 0.5 | Participate in internal working session to review UK workstreams and liquidity initiatives. |
| Prentice, Austin | 1/23/2024 | 0.6 | Participate in working session to walk through latest DPO analysis for presentation materials. |
| Prentice, Austin | 1/23/2024 | 0.7 | Participate in meeting with A&M team to discuss working capital initiatives and related next steps. |
| Silpert, Daniel | 1/23/2024 | 0.3 | Participate in call with M. Whatling and H. Raynor (Incora) re: management accounts and upcoming weekly payments. |
| Silpert, Daniel | 1/23/2024 | 0.3 | Participate in internal discussion regarding payment forecast vs budget for week ending 1/26. |
| Silpert, Daniel | 1/23/2024 | 0.3 | Participate in discussion regarding vendor payments on 1/29. |
| Silpert, Daniel | 1/23/2024 | 0.4 | Review payments for Wesco EMEA and Pattonair UK to be paid on 1/26. |
| Silpert, Daniel | 1/23/2024 | 0.5 | Participate in internal working session to review UK workstreams and liquidity initiatives. |
| Sharp, Christopher | 1/23/2024 | 1.0 | Participate in call with K. Matthies, D. Gubichuk, L. Burke (Incora) and A&M to discuss past due receivables collections process and strategy. |
| Sharp, Christopher | 1/23/2024 | 0.6 | Review accounts receivable aging summary and prepare commentary re: same. |
| Sharp, Christopher | 1/23/2024 | 1.2 | Prepare summary tracker re: customer past due AR outreach process. |
| Wyrsh, Hannah | 1/23/2024 | 0.7 | Prepare summary of borrowing base impact related to customer sale opportunity. |
| Wyrsh, Hannah | 1/23/2024 | 1.1 | Participate in working session to walk through latest DPO analysis prepared. |
| Wyrsh, Hannah | 1/23/2024 | 0.6 | Participate in working session to walk through latest DPO analysis for presentation materials. |
| Wyrsh, Hannah | 1/23/2024 | 0.4 | Review proforma activity and submit inquiry to team regarding payments. |
| Wyrsh, Hannah | 1/23/2024 | 0.6 | Correspond with accounts payable regarding various ad hoc payment requests for release as of January 23rd. |
| Wyrsh, Hannah | 1/23/2024 | 0.6 | Review Pattonair USA payment requests and provide approvals. |
| Wyrsh, Hannah | 1/23/2024 | 0.4 | Discuss payment activity out of US hardware with treasury based on prior week activity. |
| Wyrsh, Hannah | 1/23/2024 | 0.4 | Summarize borrowing base calculation activity for PJT based on latest certificate available. |
| Wyrsh, Hannah | 1/23/2024 | 0.3 | Coordinate with C. Weitman (Incora) regarding latest repatriation efforts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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|--------------------|-----------|-----|---|
| Wyrsh, Hannah | 1/23/2024 | 0.6 | Summarize impact to latest inventory appraisal based on latest discussions. |
| Flores, Alejandro | 1/23/2024 | 0.3 | Consolidate cash balances for LE 7010 for the week ending 01/19. |
| Flores, Alejandro | 1/23/2024 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 01/19. |
| Flores, Alejandro | 1/23/2024 | 0.3 | Prepare correspondence to A&M team re: cash balances for LE 7018 for the week ending 01/19. |
| Flores, Alejandro | 1/23/2024 | 0.6 | Correspond with A&M team re: LE 7018 disbursements week ended Jan 20. |
| Flores, Alejandro | 1/23/2024 | 0.4 | Review LE 7010 cash coding for the week ending 01/19 sent by A. Suarez (Incora). |
| Flores, Alejandro | 1/23/2024 | 0.3 | Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 01/19. |
| Flores, Alejandro | 1/23/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 01/19. |
| Clark, Alexander | 1/23/2024 | 0.2 | Prepare response to G. Seinz (Incora) in relation to entity 250 payments. |
| Clark, Alexander | 1/23/2024 | 0.3 | Participate in call with M. Whatling and H. Raynor (Incora) re: management accounts and upcoming weekly payments. |
| Clark, Alexander | 1/23/2024 | 0.3 | Participate in internal discussion regarding payment forecast vs budget for week ending 1/26. |
| Clark, Alexander | 1/23/2024 | 0.3 | Participate in discussion regarding vendor payments on 1/29. |
| Clark, Alexander | 1/23/2024 | 0.3 | Prepare internal response summarizing prior correspondence in relation to expedite fee payment. |
| Clark, Alexander | 1/23/2024 | 0.5 | Update payment trackers to reflect payment forecasts for week ending 1/26. |
| Clark, Alexander | 1/23/2024 | 0.8 | Update VPA tracker as part of 1L liquidity reporting. |
| Clark, Alexander | 1/23/2024 | 0.9 | Prepare review of entity 250 payments for weeks ending 1/12 and 1/19 and compare to payment forecasts as part of variance analysis. |
| Clark, Alexander | 1/23/2024 | 1.2 | Prepare review of payment forecasts for Wesco EMEA and Pattonair UK for week ending 1/26. |
| Dameris, Elizabeth | 1/23/2024 | 2.3 | Review cash actuals transaction classifications through January 19th. |
| Dameris, Elizabeth | 1/23/2024 | 1.7 | Prepare bridge and commentary for DPO analysis in presentation materials. |
| Dameris, Elizabeth | 1/23/2024 | 2.4 | Continue to prepare bridge and commentary for DPO analysis in presentation materials. |
| Dameris, Elizabeth | 1/23/2024 | 1.1 | Participate in working session to walk through latest DPO analysis prepared. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Dameris, Elizabeth | 1/23/2024 | 1.3 | Update collections model with latest AR aging received and cash actuals received. |
| Dameris, Elizabeth | 1/23/2024 | 0.6 | Participate in working session to walk through latest DPO analysis for presentation materials. |
| Dameris, Elizabeth | 1/23/2024 | 1.5 | Prepare weekly disbursement materials with latest actual spend versus approved forecast. |
| Puls, Kelly | 1/23/2024 | 1.8 | Update cash disbursement model with Friday bank data and reconcile cash actuals tab with full week's statements. |
| Puls, Kelly | 1/23/2024 | 1.1 | Update JDE pre-petition disbursement model with previous two weeks of payment data. |
| Puls, Kelly | 1/23/2024 | 0.7 | Update pre-petition invoices without coding for release code in JDE disbursement model. |
| Puls, Kelly | 1/23/2024 | 1.8 | Review DPO outputs and update bridge analysis to exclude proforma vendors. |
| Puls, Kelly | 1/23/2024 | 0.6 | Participate in working session to walk through latest DPO analysis for presentation materials. |
| Puls, Kelly | 1/23/2024 | 2.2 | Update DPO analysis to include date of vendor execution for updated bridge. |
| Puls, Kelly | 1/23/2024 | 2.7 | Prepare comparison of vendor agreements to spend data in VPA analysis and update bridge by VPA status. |
| Puls, Kelly | 1/23/2024 | 0.4 | Compile and send new agreements for Mexico LEs. |
| Carruthers, Caroline | 1/23/2024 | 0.5 | Update professional fee tracker and forecast with new invoices received. |
| Carruthers, Caroline | 1/23/2024 | 0.3 | Update weekly professional fees due. |
| Carruthers, Caroline | 1/23/2024 | 0.4 | Review professional fees disbursed in check register and update tracker with paid date. |
| Carruthers, Caroline | 1/23/2024 | 1.2 | Revise professional fees monthly operating report. |
| Carruthers, Caroline | 1/23/2024 | 0.2 | Prepare correspondence re: professionals and OCP fees. |
| Cejka, Brian | 1/24/2024 | 0.3 | Participate in working session to walk through composition of current week's liquidity presentation materials. |
| Cejka, Brian | 1/24/2024 | 1.6 | Prepare and review presentation materials for weekly liquidity discussion with Incora management. |
| Cejka, Brian | 1/24/2024 | 0.6 | Participate in meeting with A&M and PJT to discuss cash at emergence. |
| Cejka, Brian | 1/24/2024 | 1.2 | Review status of various working capital initiatives and provide feedback on next steps. |
| Cejka, Brian | 1/24/2024 | 1.3 | Participate in meeting with K. Matthies, D. Gubichuk, R. Carney, others (Incora) and A&M to prepare for AR collections initiative. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Kelly, Chris | 1/24/2024 | 1.3 | Participate in meeting with K. Matthies, D. Gubichuk, R. Carney, others (Incora) and A&M to prepare for AR collections initiative. |
| Kelly, Chris | 1/24/2024 | 1.1 | Participate in kickoff call with Incora AR team on collections initiative. |
| Kelly, Chris | 1/24/2024 | 1.5 | Review and follow up on AR collections work plan. |
| Mata Banuet, Omar | 1/24/2024 | 0.5 | Prepare for meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Mata Banuet, Omar | 1/24/2024 | 1.2 | Participate in meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Mata Banuet, Omar | 1/24/2024 | 0.7 | Debrief over meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Galitsky, Alexander | 1/24/2024 | 0.5 | Prepare for meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Galitsky, Alexander | 1/24/2024 | 1.2 | Participate in meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Galitsky, Alexander | 1/24/2024 | 0.7 | Participate in debrief over meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Silpert, Daniel | 1/24/2024 | 0.2 | Participate in internal discussion regarding query from A. Walker (Incora). |
| Silpert, Daniel | 1/24/2024 | 0.3 | Participate in internal call to discuss UK cash flow, weekly spend and feedback on AP processes. |
| Silpert, Daniel | 1/24/2024 | 0.5 | Participate in discussion with K. Florence (Incora) regarding AP process, reporting and historical payment processes. |
| Sharp, Christopher | 1/24/2024 | 1.3 | Participate in call with R. Carney, K. Matthies, D. Gubichuk (Incora) and other AR and commercial personnel re: go forward past due collections strategy and next steps. |
| Sharp, Christopher | 1/24/2024 | 0.6 | Prepare edits to AR collections status tracker in advance of meeting with Incora accounts receivable team. |
| Sharp, Christopher | 1/24/2024 | 0.8 | Review accounts receivable aging summary and identify super aged receivables and other receivables at risk of collection. |
| Sharp, Christopher | 1/24/2024 | 0.6 | Prepare summary bridge of latest accounts receivable balances to total past due collections opportunity. |
| Sharp, Christopher | 1/24/2024 | 0.7 | Update AR tracker with latest accounts receivable ledger provided by R. Carney (Incora). |
| Wyrsh, Hannah | 1/24/2024 | 0.3 | Participate in internal call with A&M to discuss UK cash flow, weekly spend and feedback on AP processes. |
| Wyrsh, Hannah | 1/24/2024 | 0.3 | Participate in working session to walk through composition of current week's liquidity materials. |
| Wyrsh, Hannah | 1/24/2024 | 1.7 | Summarize analysis of borrowing base impacts with existing and current appraisal. |
| Wyrsh, Hannah | 1/24/2024 | 0.7 | Review ad hoc payment request submissions as of January 24th and provide approval for release where applicable. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/24/2024 | 0.6 | Review post petition payment requests and provide approval for payment. |
| Wyrsh, Hannah | 1/24/2024 | 0.9 | Review summary of accounts payable and DPO based on latest terms analysis. |
| Wyrsh, Hannah | 1/24/2024 | 0.4 | Provide revisions to accounts payable and DPO summary materials. |
| Wyrsh, Hannah | 1/24/2024 | 0.9 | Review latest cash flow assumptions incorporated in liquidity materials. |
| Wyrsh, Hannah | 1/24/2024 | 0.8 | Review variance analysis to approved DIP budget and provide comments. |
| Wyrsh, Hannah | 1/24/2024 | 1.1 | Review liquidity presentation materials for weekly management meeting as of January 24th. |
| Huang, Kevin | 1/24/2024 | 0.5 | Prepare for meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Huang, Kevin | 1/24/2024 | 1.2 | Participate in meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Huang, Kevin | 1/24/2024 | 0.7 | Debrief over meeting with A&M and C. Weitman, S. West, A. Gonzalez, P. Fierro, and A. Orkisz (Incora) regarding collections automation. |
| Clark, Alexander | 1/24/2024 | 0.2 | Prepare response to S. Mitchell and A. Sharmer (Incora) in relation to vendor term queries. |
| Clark, Alexander | 1/24/2024 | 0.2 | Participate in internal discussion regarding query from A. Walker (Incora). |
| Clark, Alexander | 1/24/2024 | 0.3 | Participate in internal call to discuss UK cash flow, weekly spend and feedback on AP processes. |
| LaPosta, Logan | 1/24/2024 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 1/27. |
| LaPosta, Logan | 1/24/2024 | 0.2 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 1/27. |
| LaPosta, Logan | 1/24/2024 | 0.7 | Review the professional fee tracker to identify professional fee disbursements week ending 1/27. |
| Dameris, Elizabeth | 1/24/2024 | 2.1 | Review AR aging for cash application entries for various customers. |
| Dameris, Elizabeth | 1/24/2024 | 1.8 | Update 13-week forecast with latest inputs and assumptions. |
| Dameris, Elizabeth | 1/24/2024 | 0.6 | Update weekly collections actuals versus forecast for presentation materials. |
| Dameris, Elizabeth | 1/24/2024 | 0.3 | Participate in working session to walk through composition of current week's liquidity materials. |
| Dameris, Elizabeth | 1/24/2024 | 0.3 | Participate in internal call to discuss UK cash flow, weekly spend and feedback on AP processes. |
| Dameris, Elizabeth | 1/24/2024 | 2.3 | Prepare update to 13-week forecast with latest inputs and assumptions with feedback received. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

| | | | |
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| Dameris, Elizabeth | 1/24/2024 | 1.2 | Prepare past due AR summary over time for liquidity materials. |
| Dameris, Elizabeth | 1/24/2024 | 2.9 | Prepare operating cash flow summary tables for liquidity materials. |
| Dameris, Elizabeth | 1/24/2024 | 1.8 | Prepare revisions to DPO analysis by vendor based on documented terms. |
| Dameris, Elizabeth | 1/24/2024 | 1.9 | Continue to revise DPO analysis by vendor based on documented terms. |
| Cejka, Brian | 1/25/2024 | 1.0 | Participate in weekly liquidity update with management to discuss latest cash flow and liquidity initiatives. |
| Kelly, Chris | 1/25/2024 | 0.9 | Participate in working session with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to discuss liquidity enhancement initiatives. |
| Kelly, Chris | 1/25/2024 | 0.9 | Participate in call with K. Matties, D. Gubichuk, others (Incora) and A&M to review AR collections plan. |
| Kelly, Chris | 1/25/2024 | 0.4 | Review and follow up on AR collections work plan. |
| Mata Banuet, Omar | 1/25/2024 | 0.6 | Participate in A&M touchpoint regarding billing and collections automation proposal. |
| Prentice, Austin | 1/25/2024 | 0.9 | Participate in working session with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to discuss liquidity enhancement initiatives. |
| Prentice, Austin | 1/25/2024 | 0.5 | Participate in internal discussion to review liquidity initiatives and working capital impacts. |
| Prentice, Austin | 1/25/2024 | 0.6 | Review of DPO analysis and related vendor spend analysis re: liquidity initiatives. |
| Galitsky, Alexander | 1/25/2024 | 0.6 | Participate in A&M touchpoint regarding billing and collections automation proposal. |
| Silpert, Daniel | 1/25/2024 | 0.2 | Prepare response to payment query from M. Kreis (Incora). |
| Silpert, Daniel | 1/25/2024 | 0.2 | Prepare correspondence with M. Straiton (Incora) re: payment demand received. |
| Silpert, Daniel | 1/25/2024 | 0.3 | Participate in working session to review payment terms and working capital impact of hardware vendor. |
| Silpert, Daniel | 1/25/2024 | 0.4 | Review analysis on payment terms of foreign vendor and potential working capital benefits. |
| Silpert, Daniel | 1/25/2024 | 1.0 | Participate in weekly liquidity update with management to discuss latest cash flow and liquidity initiatives. |
| Sharp, Christopher | 1/25/2024 | 0.9 | Participate in call with K. Matthies, D. Gubichuk, and S. West (Incora) re: AR collections initiatives and process. |
| Sharp, Christopher | 1/25/2024 | 0.5 | Participate in call with C. Weitman (Incora) re: near term AR collections initiatives and other emergence planning items. |
| Wyrsh, Hannah | 1/25/2024 | 1.0 | Participate in weekly liquidity update with management to discuss latest cash flow and liquidity initiatives. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/25/2024 | 0.5 | Participate in working session with A&M re: DPO analysis tables and commentary. |
| Wyrsh, Hannah | 1/25/2024 | 0.5 | Participate in call with A&M to discuss latest borrowing base calculations. |
| Wyrsh, Hannah | 1/25/2024 | 0.6 | Review and approve post petition payment requests submitted as of January 25th. |
| Wyrsh, Hannah | 1/25/2024 | 1.1 | Update post petition DPO analysis based on financial reporting detail. |
| Huang, Kevin | 1/25/2024 | 0.6 | Participate in A&M touchpoint regarding billing and collections automation proposal. |
| Clark, Alexander | 1/25/2024 | 0.3 | Participate in working session to review payment terms and working capital impact of hardware vendor. |
| Clark, Alexander | 1/25/2024 | 0.8 | Process updates to working capital analysis for hardware vendor and draft correspondence. |
| Clark, Alexander | 1/25/2024 | 1.1 | Prepare review of payment terms for UK vendor. |
| Dameris, Elizabeth | 1/25/2024 | 1.0 | Participate in weekly liquidity update with management to discuss latest cash flow and liquidity initiatives. |
| Dameris, Elizabeth | 1/25/2024 | 0.5 | Participate in working session with A&M re: DPO analysis tables and commentary. |
| Dameris, Elizabeth | 1/25/2024 | 3.2 | Prepare analysis of DPO and related vendor spend for Q4. |
| Cejka, Brian | 1/26/2024 | 0.7 | Participate in meeting with R. Carney (Incora) regarding ABL collateral matters. |
| Cejka, Brian | 1/26/2024 | 0.7 | Review updated cash at emergence projections and research changes from prior version. |
| Kelly, Chris | 1/26/2024 | 0.4 | Participate in internal A&M call to discuss cash at emergence. |
| Kelly, Chris | 1/26/2024 | 0.6 | Review and follow up on updated emergence liquidity analysis. |
| Wyrsh, Hannah | 1/26/2024 | 0.5 | Prepare follow up correspondence with A&M regarding responses to PJT for borrowing base impacts related to disposal assumptions. |
| Wyrsh, Hannah | 1/26/2024 | 0.5 | Review Canada hardware payment run proposal and provide invoice approvals as of January 26th. |
| Wyrsh, Hannah | 1/26/2024 | 0.6 | Review non-trade payment run proposal and provide invoice approvals as of January 26th. |
| LaPosta, Logan | 1/26/2024 | 0.3 | Review professional fee payments for accuracy. |
| Dameris, Elizabeth | 1/26/2024 | 2.5 | Outline forecast inputs and drivers from initial DIP budget and latest approved DIP budget for bridging items. |
| Carruthers, Caroline | 1/26/2024 | 1.1 | Update professional fee tracker and forecast with invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 1/27/2024 | 1.6 | Update professional fee tracker and forecast with invoices and court docket updates. |
| Kelly, Chris | 1/29/2024 | 0.6 | Participate in internal A&M working session to review AP working capital initiatives. |
| Kelly, Chris | 1/29/2024 | 0.9 | Review and update presentation materials related to AP initiatives. |
| Kelly, Chris | 1/29/2024 | 0.7 | Review and follow up on AR collections work plan. |
| Kelly, Chris | 1/29/2024 | 0.9 | Review and follow up on updated cash at emergence analysis. |
| Silpert, Daniel | 1/29/2024 | 0.4 | Participate in call with M. Whatling and H. Raynor (Incora) re: UK cash flow and non-debtor funding. |
| Silpert, Daniel | 1/29/2024 | 0.6 | Participate in EMEA cash update call to discuss ongoing vendor payment analysis. |
| Sharp, Christopher | 1/29/2024 | 0.5 | Review latest accounts receivable ledger received from R. Carney (Incora). |
| Sharp, Christopher | 1/29/2024 | 1.2 | Update weekly AR tracker with latest balances and perform quality control check. |
| Sharp, Christopher | 1/29/2024 | 0.6 | Review accounts receivable collections initiative process overview materials provided by management and summarize same. |
| Sharp, Christopher | 1/29/2024 | 0.4 | Update accounts receivable tracker based on latest source data. |
| Sharp, Christopher | 1/29/2024 | 0.8 | Reconcile accounts receivable aging changes week over week. |
| Wyrsh, Hannah | 1/29/2024 | 0.4 | Participate in meeting with S. Stephens (Incora) to address near-term vendor initiatives. |
| Wyrsh, Hannah | 1/29/2024 | 0.4 | Prepare weekly payment review file for pre-petition chemicals requests as of January 29th. |
| Wyrsh, Hannah | 1/29/2024 | 0.9 | Review Pattonair historical payment activity and DPO analysis. |
| Wyrsh, Hannah | 1/29/2024 | 0.4 | Correspond with A&M regarding latest professional fee update for upcoming forecast refresh. |
| Wyrsh, Hannah | 1/29/2024 | 0.5 | Participate in call with L. Burke (Incora) and A&M to discuss liquidity management workstream. |
| Wyrsh, Hannah | 1/29/2024 | 0.6 | Review presentation outline for summarizing accounts payable initiatives. |
| Wyrsh, Hannah | 1/29/2024 | 0.6 | Participate in EMEA cash update call to discuss ongoing vendor payment analysis. |
| Wyrsh, Hannah | 1/29/2024 | 0.6 | Summarize customer contract impact on liquidity in near term forecast. |
| Wyrsh, Hannah | 1/29/2024 | 0.6 | Review exit liquidity scenario assuming certain customer contract resumes. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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|--------------------|-----------|-----|--|
| Wyrsh, Hannah | 1/29/2024 | 0.4 | Review DIP budget bridge based on the initial DIP to the latest forecast. |
| Wyrsh, Hannah | 1/29/2024 | 0.6 | Update vendor tracker with latest developments from chemicals division. |
| Flores, Alejandro | 1/29/2024 | 0.3 | Consolidate cash balances for LE 7010 for the week ending 01/26. |
| Flores, Alejandro | 1/29/2024 | 0.2 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 01/26. |
| Flores, Alejandro | 1/29/2024 | 0.4 | Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 01/26. |
| Flores, Alejandro | 1/29/2024 | 0.4 | Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 01/29. |
| Flores, Alejandro | 1/29/2024 | 0.4 | Consolidate aging report for LE 7018 as of 01/29. |
| Flores, Alejandro | 1/29/2024 | 1.4 | Classify prepetition, proformas, lienholder, 503b9 payments for LE 7018 for the week ending 01/26. |
| Flores, Alejandro | 1/29/2024 | 0.4 | Classify prepetition, proformas, lienholder, 503b9 payments for LE 7010 for the week ending 01/26. |
| Clark, Alexander | 1/29/2024 | 0.3 | Prepare queries to I. Siwek (Incora) in relation to additional vendor data and Pattonair US data. |
| Clark, Alexander | 1/29/2024 | 0.6 | Participate in EMEA cash update call to discuss ongoing vendor payment analysis. |
| Clark, Alexander | 1/29/2024 | 0.8 | Update and categorize transactions for week ending 1/26 for Adams Aviation. |
| Clark, Alexander | 1/29/2024 | 2.3 | Update and categorize transactions for week ending 1/26 for Pattonair. |
| LaPosta, Logan | 1/29/2024 | 0.6 | Participate in working session with A&M to review the professional fee forecast. |
| LaPosta, Logan | 1/29/2024 | 0.6 | Review professional fee forecast payment timing including challenge holdbacks. |
| Dameris, Elizabeth | 1/29/2024 | 0.9 | Prepare monthly UST fee calculations for December cash activity. |
| Dameris, Elizabeth | 1/29/2024 | 0.5 | Participate in working session with L. Burke (Incora) and A&M to walk through current forecast preparation process and timing. |
| Dameris, Elizabeth | 1/29/2024 | 0.6 | Participate in EMEA cash update call to discuss ongoing vendor payment analysis. |
| Dameris, Elizabeth | 1/29/2024 | 0.9 | Review business plan working capital outputs compared to cash flow and actual outputs. |
| Puls, Kelly | 1/29/2024 | 0.6 | Update cash actuals file to include non-Kyriba bank statement transactions. |
| Puls, Kelly | 1/29/2024 | 0.8 | Update cash actuals model to include check registers from prior week and reconcile to actuals tab. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Puls, Kelly | 1/29/2024 | 2.1 | Review and update manual entries into cash disbursement model for prior week's transactions. |
| Puls, Kelly | 1/29/2024 | 1.7 | Reconcile ICF transactions and update ICF tracker in cash disbursement model. |
| Orsborn, Max | 1/29/2024 | 0.4 | Analyze post-petition cash in advance invoices and purchase orders re: hardware critical vendor. |
| Carruthers, Caroline | 1/29/2024 | 1.4 | Update professional fee weekly forecast based on objection window timing and correspondence. |
| Carruthers, Caroline | 1/29/2024 | 0.7 | Prepare professional fees due materials for week ending 1/29. |
| Carruthers, Caroline | 1/29/2024 | 1.2 | Prepare monthly accrual and disbursements for professional fees. |
| Carruthers, Caroline | 1/29/2024 | 0.7 | Review interim fee applications and corresponding holdbacks. |
| Carruthers, Caroline | 1/29/2024 | 0.2 | Prepare correspondence re: professional fees timing and re-forecast criteria. |
| Carruthers, Caroline | 1/29/2024 | 0.6 | Participate in working session with A&M to review the professional fee forecast. |
| Carruthers, Caroline | 1/29/2024 | 0.4 | Prepare professional fee request correspondence. |
| Carruthers, Caroline | 1/29/2024 | 1.6 | Prepare interim fee application proposed payment materials. |
| Carruthers, Caroline | 1/29/2024 | 0.2 | Prepare correspondence re: professional tracker updates. |
| Carruthers, Caroline | 1/29/2024 | 2.0 | Prepare new scenario in professional fees weekly forecasting. |
| Cejka, Brian | 1/30/2024 | 1.0 | Participate in working session with A&M to walk through latest initial DIP budget cash flow bridge. |
| Kelly, Chris | 1/30/2024 | 1.0 | Participate in working session with A&M to walk through latest initial DIP budget cash flow bridge. |
| Prentice, Austin | 1/30/2024 | 1.0 | Participate in working session with A&M to walk through latest initial DIP budget cash flow bridge. |
| Silpert, Daniel | 1/30/2024 | 0.4 | Review of payments for Pattonair UK for week ending 1/2. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Participate in A&M working session re: accounts receivables tracking, presentation materials, and next steps. |
| Sharp, Christopher | 1/30/2024 | 0.6 | Participate in call with S. West (Incora) re: AR collections initiatives tracker and other updates. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Correspond with S. West (Incora) re: daily status touchpoint for AR initiatives process. |
| Sharp, Christopher | 1/30/2024 | 0.6 | Participate in working session with A&M to discuss accounts receivable initiatives and tracking materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 1/30/2024 | 1.0 | Participate in working session with A&M to walk through latest initial DIP budget cash flow bridge. |
| Wyrsh, Hannah | 1/30/2024 | 0.6 | Correspond with accounts payable regarding credit limit issues with certain suppliers. |
| Wyrsh, Hannah | 1/30/2024 | 1.1 | Review summary bridge from initial DIP budget to current activity. |
| Wyrsh, Hannah | 1/30/2024 | 0.4 | Update proforma spend tracker based on latest submissions as of January 30th. |
| Wyrsh, Hannah | 1/30/2024 | 0.6 | Review various ad hoc payment inquiries submitted by accounts payable to validate release ability as of January 30th. |
| Wyrsh, Hannah | 1/30/2024 | 0.6 | Review US hardware post petition payment run and provide approvals where applicable. |
| Wyrsh, Hannah | 1/30/2024 | 0.3 | Review Pattonair USA hardware post petition payment run and provide approval. |
| Wyrsh, Hannah | 1/30/2024 | 1.1 | Update latest accounts payable initiatives summary presentation. |
| Wyrsh, Hannah | 1/30/2024 | 0.9 | Review latest forecast overlay to the approved DIP budget and provide commentary. |
| Wyrsh, Hannah | 1/30/2024 | 0.6 | Update initiatives tracker for latest completions regarding vendor terms. |
| Wyrsh, Hannah | 1/30/2024 | 0.7 | Review latest accounts payable initiatives summary presentation and provide comments. |
| Wyrsh, Hannah | 1/30/2024 | 0.6 | Review updated cash flow forecast and assumptions. |
| Flores, Alejandro | 1/30/2024 | 0.4 | Review LE 7010 cash coding for the week ending 01/26 sent by A. Suarez (Incora). |
| Flores, Alejandro | 1/30/2024 | 0.3 | Prepare correspondence to A&M team re: LE 7010 and LE 7018 cash coding for the week ending 01/26. |
| Clark, Alexander | 1/30/2024 | 0.7 | Prepare review of payment forecasts for week ending 2/2. |
| Clark, Alexander | 1/30/2024 | 1.8 | Prepare review of FY22 system terms and review prior payment analysis to determine working capital opportunity. |
| LaPosta, Logan | 1/30/2024 | 0.9 | Review the professional fee monthly operating report for December 2023. |
| Dameris, Elizabeth | 1/30/2024 | 2.5 | Review cash actuals transactions and variances through January 26th. |
| Dameris, Elizabeth | 1/30/2024 | 2.8 | Update initial DIP budget bridge to latest budget and notate variance drivers. |
| Dameris, Elizabeth | 1/30/2024 | 1.3 | Update collections forecast with latest AR aging provided by company. |
| Dameris, Elizabeth | 1/30/2024 | 1.4 | Review pay in advance listing of vendors and historical spend. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Dameris, Elizabeth | 1/30/2024 | 1.8 | Review cash flow bridging items to initial DIP budget. |
| Dameris, Elizabeth | 1/30/2024 | 1.0 | Participate in working session with A&M to walk through latest initial DIP budget cash flow bridge. |
| Puls, Kelly | 1/30/2024 | 0.7 | Review vendors marked on proforma in DPO analysis and confirm agreement status. |
| Puls, Kelly | 1/30/2024 | 1.3 | Update DPO for vendor outside of top 80 to compare terms. |
| Puls, Kelly | 1/30/2024 | 1.7 | Review vendor agreement terms and DPO analysis and update notes section with VPA review. |
| Puls, Kelly | 1/30/2024 | 2.1 | Review remaining vendor agreements with differences between weighted days payable and terms in agreement. |
| Orsborn, Max | 1/30/2024 | 0.3 | Participate in A&M working session re: accounts receivables tracking, presentation materials, and next steps. |
| Orsborn, Max | 1/30/2024 | 2.8 | Prepare accounts receivables model to track status of current receivables status by debtor entity. |
| Orsborn, Max | 1/30/2024 | 2.6 | Prepare accounts receivables presentation materials to track status of current receivables status by debtor entity. |
| Carruthers, Caroline | 1/30/2024 | 3.2 | Update professional fee weekly emergence sensitivity and scenarios. |
| Carruthers, Caroline | 1/30/2024 | 0.3 | Confirm professional fees paid from actuals. |
| Carruthers, Caroline | 1/30/2024 | 0.4 | Review professional fee monthly accrual compared to updated cash actuals. |
| Carruthers, Caroline | 1/30/2024 | 0.3 | Prepare professional proposed payment materials with regards to retained challenge holdbacks. |
| Cejka, Brian | 1/31/2024 | 0.8 | Review updated weekly cash flow presentation and provide feedback regarding open issues. |
| Kelly, Chris | 1/31/2024 | 0.3 | Participate in call with S. West (Incora) and A&M to discuss AR billing issues. |
| Kelly, Chris | 1/31/2024 | 0.5 | Participate in call with S. West (Incora) and A&M to discuss AR collections efforts. |
| Kelly, Chris | 1/31/2024 | 0.6 | Review and follow up on updated emergence liquidity analysis. |
| Kelly, Chris | 1/31/2024 | 0.8 | Review and follow up on AP initiatives work plan. |
| Mata Banuet, Omar | 1/31/2024 | 0.6 | Participate in meeting with A&M and S. West (Incora) to align on scope and approach for collections automation. |
| Mata Banuet, Omar | 1/31/2024 | 0.5 | Debrief over meeting with A&M and S. West (Incora) to align on scope and approach for collections automation. |
| Prentice, Austin | 1/31/2024 | 0.5 | Review of original DIP budget bridge to latest thinking weekly forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

| | | | |
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| Galitsky, Alexander | 1/31/2024 | 0.6 | Participate in meeting with A&M and S. West (Incora) to align on scope and approach for collections automation. |
| Galitsky, Alexander | 1/31/2024 | 0.5 | Participate in debrief over meeting with A&M and S. West (Incora) to align on scope and approach for collections automation. |
| Galitsky, Alexander | 1/31/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Silpert, Daniel | 1/31/2024 | 0.2 | Participate in discussion to review weighted average terms analysis. |
| Silpert, Daniel | 1/31/2024 | 0.5 | Participate in working session with A&M to walk through latest EMEA liquidity updates. |
| Sharp, Christopher | 1/31/2024 | 0.6 | Participate in status update call with S. West (Incora) re: AR collections initiatives tracker and other updates. |
| Sharp, Christopher | 1/31/2024 | 0.6 | Update AR initiatives tracker based on feedback from S. West (Incora). |
| Wyrsh, Hannah | 1/31/2024 | 1.2 | Participate in working session with A&M to confirm differences between realized terms and vendor agreement terms. |
| Wyrsh, Hannah | 1/31/2024 | 1.0 | Participate in working session with S. West (Incora) and A&M to walk through general AR processes and data. |
| Wyrsh, Hannah | 1/31/2024 | 0.5 | Participate in working session with A&M to walk through latest EMEA liquidity updates. |
| Wyrsh, Hannah | 1/31/2024 | 0.5 | Participate in working session with A&M to review latest forecast variance to approved budget. |
| Wyrsh, Hannah | 1/31/2024 | 0.5 | Review post petition payment request from US chemicals and provide approvals where applicable. |
| Wyrsh, Hannah | 1/31/2024 | 0.6 | Update cash flow scenario based on latest thinking. |
| Wyrsh, Hannah | 1/31/2024 | 0.9 | Review latest liquidity materials for weekly presentation with management and provide comments. |
| Wyrsh, Hannah | 1/31/2024 | 0.3 | Distribute liquidity materials to management team and provide summary of updates. |
| Huang, Kevin | 1/31/2024 | 0.6 | Participate in meeting with A&M and S. West (Incora) to align on scope and approach for collections automation. |
| Huang, Kevin | 1/31/2024 | 0.5 | Debrief over meeting with A&M and S. West to align on scope and approach for collections automation. |
| Huang, Kevin | 1/31/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Clark, Alexander | 1/31/2024 | 0.2 | Participate in discussion to review weighted average terms analysis. |
| Clark, Alexander | 1/31/2024 | 0.5 | Process updates to working capital analysis and summarize findings in internal email. |
| Clark, Alexander | 1/31/2024 | 0.5 | Participate in working session with A&M to walk through latest EMEA liquidity updates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Clark, Alexander | 1/31/2024 | 0.7 | Prepare DPO analysis and size working capital benefit for Pattonair UK vendor. |
| LaPosta, Logan | 1/31/2024 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 2/3. |
| LaPosta, Logan | 1/31/2024 | 0.6 | Review the professional fee tracker to identify professional fee disbursements week ending 2/3. |
| LaPosta, Logan | 1/31/2024 | 1.2 | Prepare summary schedule of prepetition professional fees by advisor. |
| LaPosta, Logan | 1/31/2024 | 0.4 | Prepare summary analysis of restructuring professional fee by advisors. |
| LaPosta, Logan | 1/31/2024 | 0.4 | Prepare follow up correspondence with restructuring professionals for the latest forecast estimates. |
| LaPosta, Logan | 1/31/2024 | 0.9 | Review and revise the professional fee forecast based on the latest thinking projection. |
| Dameris, Elizabeth | 1/31/2024 | 0.8 | Update 13-week forecast with latest VAT tax assumptions for upcoming weeks. |
| Dameris, Elizabeth | 1/31/2024 | 0.5 | Participate in working session with A&M to review latest forecast variance to approved budget. |
| Dameris, Elizabeth | 1/31/2024 | 1.3 | Update initial DIP budget bridge based on comments received. |
| Dameris, Elizabeth | 1/31/2024 | 1.0 | Participate in working session with S. West (Incora) and A&M to walk through general AR processes and data. |
| Dameris, Elizabeth | 1/31/2024 | 0.5 | Participate in working session with A&M to walk through latest EMEA liquidity updates. |
| Dameris, Elizabeth | 1/31/2024 | 2.7 | Update 13-week cash flow with latest model outputs and assumptions. |
| Dameris, Elizabeth | 1/31/2024 | 2.6 | Continue to update 13-week cash flow with latest model outputs and assumptions. |
| Puls, Kelly | 1/31/2024 | 1.2 | Participate in working session with A&M to confirm differences between realized terms and vendor agreement terms. |
| Puls, Kelly | 1/31/2024 | 0.6 | Compile chemicals payment schedule for recently executed agreements. |
| Puls, Kelly | 1/31/2024 | 0.9 | Perform analysis re: next step actions for vendors identified in DPO analysis review outside of top 80 spend. |
| Orsborn, Max | 1/31/2024 | 1.4 | Prepare customer model of accounts receivables owed to debtor entities as of January 24th, 2024. |
| Orsborn, Max | 1/31/2024 | 1.6 | Prepare model of outstanding accounts receivables owed to debtor entities by customer groups. |
| Orsborn, Max | 1/31/2024 | 2.2 | Prepare model of outstanding accounts receivables owed to debtor entities by division. |
| Carruthers, Caroline | 1/31/2024 | 0.6 | Prepare professional fees forecast for re-forecasting with correspondence updates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 1/31/2024 | 0.2 | Review correspondence updates on professional fees re-forecasting. |
| Carruthers, Caroline | 1/31/2024 | 0.2 | Prepare correspondence re: monthly operating report. |
| Hydeman, Blake | 1/31/2024 | 1.2 | Participate in working session with A&M to confirm differences between realized terms and vendor agreement terms. |
| Hydeman, Blake | 1/31/2024 | 1.4 | Prepare analysis of AP terms and potential working capital opportunity. |
| Hydeman, Blake | 1/31/2024 | 1.4 | Prepare accounts payable slides for weekly 1L presentation. |
| Seipenko, Alec | 1/31/2024 | 0.5 | Participate in meeting with A&M and C. Weitman to provide a status update regarding master data management and collections automation workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| Professional | Date | Hours | Activity |
|--------------------|------------|-------|---|
| Pedersen, Brian | 12/19/2023 | 0.5 | Participate in call with A. McQuown (Incora) and A&M team members to discuss the reconciliation of filed claims by governmental and taxing authorities. |
| Stewart, Stephanie | 12/19/2023 | 0.5 | Participate in call with A. McQuown (Incora) and A&M team members to discuss the reconciliation of filed claims by governmental and taxing authorities. |
| McKeighan, Erin | 1/2/2024 | 0.6 | Coordinate with team on claims resolution. |
| Wyrsh, Hannah | 1/2/2024 | 0.6 | Review latest general unsecured claims analysis based on latest open accounts payable. |
| McNamara, Michael | 1/2/2024 | 0.7 | Perform follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms. |
| McNamara, Michael | 1/2/2024 | 2.1 | Prepare claim reconciliation workbooks for specific filed claims in comparison to the Debtor's books and records. |
| McNamara, Michael | 1/2/2024 | 0.3 | Participate in a call with A&M team members regarding discussing the next steps for the notices of satisfaction and claim register. |
| McNamara, Michael | 1/2/2024 | 1.9 | Participate in a call with A&M team members in regard to the filed claims reconciliation workstream. |
| McNamara, Michael | 1/2/2024 | 1.6 | Review claim relationships for inclusion within the first round of omnibus objections. |
| Yao, Jocelyn | 1/2/2024 | 1.9 | Participate in a call with A&M team members in regard to the filed claims reconciliation workstream. |
| Yao, Jocelyn | 1/2/2024 | 0.3 | Participate in a call with A&M team members regarding discussing the next steps for the notices of satisfaction and claim register. |
| Yao, Jocelyn | 1/2/2024 | 0.8 | Draft correspondence with claimant pertaining to their satisfied bankruptcy claim. |
| Yao, Jocelyn | 1/2/2024 | 1.7 | Update claims database based on response received from claimant in regard to their satisfied claim. |
| Yao, Jocelyn | 1/2/2024 | 1.2 | Perform review over AP trade reconciliation information provided by the company. |
| Yao, Jocelyn | 1/2/2024 | 1.6 | Perform review over specific assertions within trade claims. |
| Yao, Jocelyn | 1/2/2024 | 1.1 | Perform comparison of scheduled trade claims with filed trade claims. |
| Yao, Jocelyn | 1/2/2024 | 0.7 | Update summary of open AP trade claims from the previous week. |
| Yao, Jocelyn | 1/2/2024 | 1.1 | Update summary of resolved AP trade claims from the previous week. |
| Yao, Jocelyn | 1/2/2024 | 1.2 | Update claim database based on addition reconciling support provided by the company. |
| Yao, Jocelyn | 1/2/2024 | 0.6 | Aggregate and analyze data within the claims register provided by KCC team for purposes of adding new claims into the claims database. |
| Haq, Kamran | 1/2/2024 | 1.9 | Participate in a call with A&M team members regarding discussing the filed claim reconciliation workstream. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| McKeighan, Erin | 1/3/2024 | 0.5 | Participate in a call with A&M team members in regard to the claim reconciliation workstream. |
| Prentice, Austin | 1/3/2024 | 0.4 | Review of latest GUC claim analysis and comment re: same. |
| Wyrsh, Hannah | 1/3/2024 | 0.4 | Coordinate with accounts payable regarding various claims inquiries received from creditors. |
| McNamara, Michael | 1/3/2024 | 2.4 | Aggregate and analyze claim data to be provided to the KCC team in preparation for solicitation categorization and classification. |
| McNamara, Michael | 1/3/2024 | 0.7 | Perform review over solicitation and voting procedures. |
| McNamara, Michael | 1/3/2024 | 0.5 | Participate in a call with A&M team members in regard to the claim reconciliation workstream. |
| McNamara, Michael | 1/3/2024 | 0.8 | Participate in a call with A&M team members in regard to notices of satisfaction process for scheduled claims. |
| McNamara, Michael | 1/3/2024 | 0.6 | Participate in a call with A&M team members in regard to preparation of filed claim reconciliation workbooks. |
| Puls, Kelly | 1/3/2024 | 1.2 | Reconcile general unsecured creditor analysis with updated accounts payable data and confirm intercompany difference in model. |
| Puls, Kelly | 1/3/2024 | 0.5 | Participate in working session with A&M re: updated GUC analysis. |
| Yao, Jocelyn | 1/3/2024 | 0.6 | Participate in a call with A&M team members in regard to preparation of filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/3/2024 | 0.8 | Participate in a call with A&M team members in regard to notices of satisfaction process for scheduled claims. |
| Yao, Jocelyn | 1/3/2024 | 0.5 | Participate in a call with A&M team members in regard to the claim reconciliation workstream. |
| Yao, Jocelyn | 1/3/2024 | 0.6 | Compile claim reconciliation support to be provided to the company. |
| Yao, Jocelyn | 1/3/2024 | 0.8 | Perform follow up procedures with the claimant as it pertains to the reconciliation of trade claims. |
| Yao, Jocelyn | 1/3/2024 | 0.6 | Perform follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms. |
| Yao, Jocelyn | 1/3/2024 | 2.2 | Prepare claim reconciliation workbooks for specific filed claims in comparison to the Debtor's books and records. |
| Yao, Jocelyn | 1/3/2024 | 1.1 | Review claim relationships for inclusion within the first round of omnibus objections. |
| Yao, Jocelyn | 1/3/2024 | 1.2 | Consolidate invoices from the claim support to reconciliation workbooks for the specific filed claims. |
| Yao, Jocelyn | 1/3/2024 | 1.4 | Aggregate paid amounts based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/3/2024 | 1.9 | Compile paid amounts from JDE disbursements in 2022 for specific claim reconciliation workbooks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Haq, Kamran | 1/3/2024 | 2.8 | Aggregate and review data from proof of claim forms for purposes of populating CRW workbooks. |
| Haq, Kamran | 1/3/2024 | 2.6 | Add claim objections to completed proof of claim reconciliation based on review of the debtor's book and records. |
| Haq, Kamran | 1/3/2024 | 0.6 | Participate in a call with A&M team members in regard to preparation of filed claim reconciliation workbooks. |
| Haq, Kamran | 1/3/2024 | 0.5 | Participate in a call with A&M team members in regard to the claim reconciliation workstream. |
| Cejka, Brian | 1/4/2024 | 0.6 | Review general unsecured claims filed and ongoing reconciliation efforts. |
| McKeighan, Erin | 1/4/2024 | 0.5 | Participate in meeting with D. Landry, B. Howie, and D. Fawcett (Incora) and Milbank to review customer claims process. |
| McKeighan, Erin | 1/4/2024 | 0.4 | Prepare correspondence re: claim procedure order. |
| Prentice, Austin | 1/4/2024 | 0.5 | Participate in meeting with D. Landry, B. Howie, and D. Fawcett (Incora) and Milbank to review customer claims process. |
| Wyrsh, Hannah | 1/4/2024 | 0.6 | Review latest general unsecured claims analysis based on latest open accounts payable as of January 4th and provide comments. |
| McNamara, Michael | 1/4/2024 | 0.5 | Participate in a call with A&M team members in regard to the preparation of scheduled claims notices of satisfaction. |
| McNamara, Michael | 1/4/2024 | 0.8 | Participate in a call with A&M team members in regard to the creation of filed claims reconciliation workbooks. |
| McNamara, Michael | 1/4/2024 | 0.8 | Prepare meeting materials for customer claims meeting with the company. |
| McNamara, Michael | 1/4/2024 | 0.4 | Participate in a meeting with B. Howie (Incora) to discuss filed customer claim population. |
| McNamara, Michael | 1/4/2024 | 0.5 | Participate in meeting with D. Landry, B. Howie, and D. Fawcett (Incora) and Milbank to review customer claims process. |
| McNamara, Michael | 1/4/2024 | 1.6 | Perform review over drafted filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/4/2024 | 0.5 | Participate in a call with A&M team members in regard to the preparation of scheduled claims notices of satisfaction. |
| Yao, Jocelyn | 1/4/2024 | 0.8 | Participate in a call with A&M team members in regard to the creation of filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/4/2024 | 1.2 | Compile paid amounts from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/4/2024 | 0.8 | Create reconciliation workbooks for filed claims by extracting paid amounts from GEAC disbursements in 2021. |
| Yao, Jocelyn | 1/4/2024 | 1.6 | Aggregate paid amounts sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/4/2024 | 1.2 | Consolidate paid amounts based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 1/4/2024 | 0.4 | Compile paid amounts based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/4/2024 | 1.4 | Analyze payment numbers based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/4/2024 | 0.9 | Compile payment numbers from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/4/2024 | 1.6 | Compile payment numbers from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks. |
| Haq, Kamran | 1/4/2024 | 0.8 | Participate in a call with A&M team members in regard to the creation of filed claims reconciliation workbooks. |
| Haq, Kamran | 1/4/2024 | 1.2 | Evaluate secured liability assertions within proof of claim forms. |
| Haq, Kamran | 1/4/2024 | 2.7 | Review invoices as it pertains to completing reconciliation of various proof of claim forms. |
| Haq, Kamran | 1/4/2024 | 1.8 | Reconcile claimant asserted invoices against the debtor's books and records. |
| Haq, Kamran | 1/4/2024 | 0.8 | Reconcile various filed proof of claim forms in comparison to the debtor's current books and records. |
| McKeighan, Erin | 1/5/2024 | 0.3 | Address claim filed by non-debtor employee. |
| McNamara, Michael | 1/5/2024 | 0.7 | Analyze resolution materials received in regard to filed litigation claim. |
| McNamara, Michael | 1/5/2024 | 2.3 | Review JDE spend data for proper payment information to be included within the notice of satisfaction reasoning. |
| McNamara, Michael | 1/5/2024 | 1.7 | Analyze GEAC spend data for proper inclusion of disbursement information within the notice of satisfaction workstream. |
| McNamara, Michael | 1/5/2024 | 0.5 | Participate in a call with A&M team members in regard to the reconciliation of AP trade claims. |
| McNamara, Michael | 1/5/2024 | 2.1 | Aggregate and analyze scheduled claims to be included within the notices of satisfaction to be filed with the court. |
| Jochim, Davis | 1/5/2024 | 0.3 | Prepare analysis re: consolidated quarterly projections, EBITDA addbacks, and borrowing base diligence for interested party. |
| Yao, Jocelyn | 1/5/2024 | 0.5 | Participate in a call with A&M team members in regard to preparing filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/5/2024 | 0.3 | Create reconciliation workbooks for filed claims by extracting payment numbers from GEAC disbursements in 2021. |
| Yao, Jocelyn | 1/5/2024 | 1.2 | Aggregate payment numbers sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/5/2024 | 1.9 | Consolidate payment numbers based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/5/2024 | 0.4 | Compile payment numbers based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 1/5/2024 | 1.6 | Compile payment dates from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/5/2024 | 1.4 | Compile payment dates from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/5/2024 | 0.9 | Create reconciliation workbooks for filed claims by extracting payment dates from GEAC disbursements in 2021. |
| Yao, Jocelyn | 1/5/2024 | 1.6 | Aggregate payment dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/5/2024 | 0.7 | Compile payment dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/5/2024 | 0.6 | Compile payment dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |
| Haq, Kamran | 1/5/2024 | 0.5 | Participate in a call with A&M team members in regard to the creation of filed claims reconciliation workbooks. |
| Haq, Kamran | 1/5/2024 | 2.8 | Aggregate and analyze creditor asserted liabilities located within proof of claim form. |
| Haq, Kamran | 1/5/2024 | 1.7 | Validate invoices asserted in proof of claim form in comparison to debtor's AP and payment systems. |
| Haq, Kamran | 1/5/2024 | 1.4 | Identify invoices satisfied via payment in comparison to asserted liabilities within the claimant's proof of claim form. |
| Yao, Jocelyn | 1/6/2024 | 0.3 | Compile invoice dates from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/6/2024 | 0.7 | Compile invoice dates from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/6/2024 | 1.1 | Create reconciliation workbooks for filed claims by extracting invoice dates from GEAC disbursements in 2021. |
| Yao, Jocelyn | 1/6/2024 | 0.7 | Aggregate invoice dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/6/2024 | 1.4 | Compile the invoice dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Cejka, Brian | 1/8/2024 | 0.6 | Review general unsecured claims filed and ongoing reconciliation efforts. |
| McKeighan, Erin | 1/8/2024 | 0.3 | Prepare response to question from D. Landry (Incora) re: claim settlement. |
| McNamara, Michael | 1/8/2024 | 1.7 | Aggregate disbursement detail to be included within the drafted notice of satisfaction language. |
| McNamara, Michael | 1/8/2024 | 1.3 | Reconcile disbursement detail from associated with scheduled vendor trade claims to weekly payment files provided by the company. |
| McNamara, Michael | 1/8/2024 | 1.2 | Compile payment release code questions to be provided to the company. |
| McNamara, Michael | 1/8/2024 | 0.5 | Participate in a call with A&M team members in regard to the preparation of filed claims reconciliation workbooks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Avdellas, Peter | 1/8/2024 | 0.5 | Participate in A&M working session to discuss contract mapping and contract review process. |
| Yao, Jocelyn | 1/8/2024 | 0.5 | Participate in a call with A&M team members in regard to the preparation of filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 1.9 | Compile invoice dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 0.8 | Compile invoice dates from JDE disbursements in 2021 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 1.2 | Aggregate paid amount based on most updated open account payable tool for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 0.3 | Create follow-up notes pertaining to company for specific filed claim in the reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 1.1 | Draft follow-up comments pertaining to claimant for certain filed invoices in the reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 0.4 | Compile invoice numbers based on creditor's support for specific filed trade claims. |
| Yao, Jocelyn | 1/8/2024 | 1.4 | Compile invoice dates from supplier's support for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 0.6 | Compile invoice entities from creditors' supports for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 1.6 | Aggregate invoice amounts sourced from creditor's supports to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/8/2024 | 0.8 | Access JDE spend data for proper payment information to be included within the notice of satisfaction reasoning. |
| Haq, Kamran | 1/8/2024 | 0.5 | Participate in a call with A&M team members in regard to the preparation of filed claims reconciliation workbooks. |
| Haq, Kamran | 1/8/2024 | 0.7 | Perform review over new AP data located within the refreshed 1/8/2024 AP tool for purposes of reconciling AP trade claims. |
| Haq, Kamran | 1/8/2024 | 2.7 | Validate 503(b)(9) creditor asserted liabilities in comparison to the debtor's books and records. |
| Haq, Kamran | 1/8/2024 | 1.6 | Review prepetition AP within the debtor's AP tool in comparison to creditor asserted liabilities. |
| Haq, Kamran | 1/8/2024 | 2.6 | Document assertions from claimant's POC form for incorporation into claims reconciliation workbook. |
| Haq, Kamran | 1/8/2024 | 0.5 | Participate in A&M working session to discuss contract mapping and contract review process. |
| Haq, Kamran | 1/8/2024 | 1.7 | Examine company's GEAC disbursement detail for identification of satisfied invoices. |
| McKeighan, Erin | 1/9/2024 | 0.3 | Coordinate with counsel on claim procedures motion. |
| McKeighan, Erin | 1/9/2024 | 0.5 | Participate in a call with A&M team members regarding the updates of the claim reconciliation workstream. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| McNamara, Michael | 1/9/2024 | 0.5 | Participate in a call with A&M team members regarding the updates of the claim reconciliation workstream. |
| McNamara, Michael | 1/9/2024 | 0.4 | Participate in a call with A&M team members to discuss filed claims reconciliation workbooks and scheduled claim reconciliation. |
| McNamara, Michael | 1/9/2024 | 1.3 | Evaluate proposed claim classes for solicitation based on the current drafted plan of reorganization. |
| McNamara, Michael | 1/9/2024 | 0.6 | Participate in a call with A&M team members regarding scheduled claims reconciliation update and filed claim workbook preparation. |
| McNamara, Michael | 1/9/2024 | 2.4 | Review superseding scheduled filed claim to scheduled claim relationships identified by the KCC team. |
| McNamara, Michael | 1/9/2024 | 1.4 | Update claims database based on new superseding scheduled claim to filed claim matches. |
| Yao, Jocelyn | 1/9/2024 | 0.6 | Participate in a call with A&M team members regarding scheduled claims reconciliation update and filed claim workbook preparation. |
| Yao, Jocelyn | 1/9/2024 | 0.5 | Participate in a call with A&M team members regarding the updates of the claim reconciliation workstream. |
| Yao, Jocelyn | 1/9/2024 | 0.4 | Participate in a call with A&M team members to discuss filed claims reconciliation workbooks and scheduled claim reconciliation. |
| Yao, Jocelyn | 1/9/2024 | 0.9 | Analyze GEAC spend data for proper inclusion of disbursement information within the notice of satisfaction workstream. |
| Yao, Jocelyn | 1/9/2024 | 1.2 | Update satisfied scheduled claims based on the weekly open AP tool in the notice of satisfaction workstream. |
| Yao, Jocelyn | 1/9/2024 | 0.8 | Aggregate and analyze scheduled claims to be included within the notices of satisfaction to be filed with the court. |
| Yao, Jocelyn | 1/9/2024 | 0.6 | Analyze disbursement detail to be included within the drafted notice of satisfaction language. |
| Yao, Jocelyn | 1/9/2024 | 1.1 | Reconcile disbursement detail from associated with scheduled vendor trade claims to weekly payment files provided by the company. |
| Yao, Jocelyn | 1/9/2024 | 1.4 | Compile payment release code questions to be provided to the company. |
| Yao, Jocelyn | 1/9/2024 | 0.9 | Prepare follow-up correspondence with creditors for specific employee claims status. |
| Yao, Jocelyn | 1/9/2024 | 0.6 | Assess the payment status of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/9/2024 | 1.1 | Examine the payment status of scheduled invoices that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/9/2024 | 0.8 | Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Haq, Kamran | 1/9/2024 | 2.4 | Verify creditor asserted filed priority in comparison to the debtors' books and records. |
| Haq, Kamran | 1/9/2024 | 2.8 | Reconcile unsecured AP trade claims to the debtor's latest version of open AP. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| | | | |
|-------------------|-----------|-----|---|
| Haq, Kamran | 1/9/2024 | 0.4 | Participate in a call with A&M team members to discuss filed claims reconciliation workbooks and scheduled claim reconciliation. |
| Haq, Kamran | 1/9/2024 | 2.3 | Compile payment information pertaining to satisfied invoices for incorporation into claim objections. |
| McKeighan, Erin | 1/10/2024 | 0.4 | Participate in calls with the A&M team to review the categorization of claims into various plan classes for purposes of preparing for solicitation. |
| McNamara, Michael | 1/10/2024 | 1.7 | Perform evaluation over additional scheduled claims to filed claim superseding matches identified by the KCC claims team. |
| McNamara, Michael | 1/10/2024 | 2.2 | Perform categorization exercise pertaining to classifying claims into various plan classes. |
| McNamara, Michael | 1/10/2024 | 0.4 | Participate in calls with the A&M team to review the categorization of claims into various plan classes for purposes of preparing for solicitation. |
| McNamara, Michael | 1/10/2024 | 2.9 | Evaluate solicitation spreadsheet and overview provided by KCC team in comparison to A&M database. |
| McNamara, Michael | 1/10/2024 | 2.3 | Analyze voting amounts by plan for purposes of solicitation execution. |
| McNamara, Michael | 1/10/2024 | 1.1 | Compile follow up review points for the KCC team to be incorporated into the solicitation analysis. |
| McNamara, Michael | 1/10/2024 | 0.3 | Participate in a call with A&M team members to review solicitation materials and filed claim workbooks. |
| Yao, Jocelyn | 1/10/2024 | 0.3 | Participate in a call with A&M team members to review solicitation materials and filed claim workbooks. |
| Yao, Jocelyn | 1/10/2024 | 1.1 | Align payment status of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/10/2024 | 1.4 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/10/2024 | 0.8 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/10/2024 | 0.7 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/10/2024 | 0.9 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/10/2024 | 1.2 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/10/2024 | 1.4 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly updated open account payable database. |
| Yao, Jocelyn | 1/10/2024 | 0.9 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 1/10/2024 | 1.6 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 1/10/2024 | 1.8 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| | | | |
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| Haq, Kamran | 1/10/2024 | 2.6 | Aggregate invoices to be provided to the company based on asserted liabilities within the creditor's proof of claim form. |
| Haq, Kamran | 1/10/2024 | 1.8 | Review company's JDE disbursement data in comparison to claimant's asserted liabilities within their proof of claim form. |
| Haq, Kamran | 1/10/2024 | 0.3 | Participate in a call with A&M team members to prepare solicitation and filed claim workbooks. |
| McKeighan, Erin | 1/11/2024 | 0.7 | Provide feedback on solicitation file. |
| McKeighan, Erin | 1/11/2024 | 0.2 | Participate in a call with A&M team members in regard to preparation of scheduled claims notices of satisfaction and filed claim reconciliation. |
| McKeighan, Erin | 1/11/2024 | 0.6 | Participate in meeting with D. Landry, B. Howie, R. Gowen, and D. Fawcett (Incora), A&M team, and Milbank team to review customer claims. |
| McNamara, Michael | 1/11/2024 | 0.6 | Participate in meeting with D. Landry, B. Howie, R. Gowen, and D. Fawcett (Incora), A&M team, and Milbank team to review customer claims. |
| McNamara, Michael | 1/11/2024 | 0.8 | Compile list of claim specific comments for KCC team in preparation for upcoming solicitation. |
| McNamara, Michael | 1/11/2024 | 0.2 | Participate in a call with A&M team members in regard to preparation of scheduled claims notices of satisfaction and filed claim reconciliation. |
| McNamara, Michael | 1/11/2024 | 2.7 | Prepare analysis of late filed claims for purposes of identifying claims to be excluded from participating in solicitation per the voting procedures. |
| McNamara, Michael | 1/11/2024 | 0.4 | Participate in a call with the KCC team in regard to solicitation preparation. |
| McNamara, Michael | 1/11/2024 | 0.7 | Review KCC revised voting amount spreadsheet for accuracy. |
| Yao, Jocelyn | 1/11/2024 | 0.2 | Participate in a call with A&M team members in regard to preparation of scheduled claims notices of satisfaction and filed claim reconciliation. |
| Yao, Jocelyn | 1/11/2024 | 0.9 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 1/11/2024 | 1.6 | Analyze weekly updated JDE disbursements to convert foreign currencies to US dollars. |
| Yao, Jocelyn | 1/11/2024 | 0.8 | Convert weekly updated GEAC disbursements from foreign currencies to US dollars. |
| Yao, Jocelyn | 1/11/2024 | 1.2 | Review the payment reference numbers and paid dates for the US entities' scheduled invoices. |
| Yao, Jocelyn | 1/11/2024 | 0.8 | Validate the payment reference numbers and paid dates align with the client-provided data for the UK entities' scheduled invoices. |
| Yao, Jocelyn | 1/11/2024 | 1.1 | Verify that the payment reference numbers and paid dates align with the client-provided data for the Canadian entities' scheduled invoices. |
| Yao, Jocelyn | 1/11/2024 | 0.7 | Verify that the payment reference numbers and paid dates align with the client-provided data for the Mexican entities' scheduled invoices. |
| Yao, Jocelyn | 1/11/2024 | 1.3 | Verify that the payment reference numbers and paid dates align with the client-provided data for the Israel entities' scheduled invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 1/11/2024 | 1.1 | Aggregate follow-up scheduled invoices and prepare correspondence with internal team in Mexico. |
| Yao, Jocelyn | 1/11/2024 | 1.7 | Consolidate follow-up scheduled invoices and prepare correspondence with internal team in US. |
| Haq, Kamran | 1/11/2024 | 2.1 | Perform review over claimant's asserted liabilities within their proof of claim forms. |
| Haq, Kamran | 1/11/2024 | 2.6 | Compile and review invoice data from the claimant's proof of claim form to be compared to the debtor's books and records. |
| Haq, Kamran | 1/11/2024 | 2.1 | Analyze disbursement detail in the company's JDE and GEAC systems to reconcile filed claims. |
| Haq, Kamran | 1/11/2024 | 1.6 | Apply objections to completed reconciliation of claimant's proof of claim form. |
| Haq, Kamran | 1/11/2024 | 0.2 | Participate in a call with A&M team members in regard to preparation of scheduled claims notices of satisfaction and filed claim reconciliation. |
| McNamara, Michael | 1/12/2024 | 0.8 | Participate in a call with A&M team members to discuss release codes for notices of satisfaction and filed claim workbook preparation. |
| McNamara, Michael | 1/12/2024 | 0.8 | Perform review over finalized KCC voting amount spreadsheet for purposes of initiating solicitation. |
| Clark, Alexander | 1/12/2024 | 0.2 | Prepare email to I. Siwek (Incora) re: disbursements data. |
| Yao, Jocelyn | 1/12/2024 | 0.8 | Participate in a call with A&M team members to discuss release codes for notices of satisfaction and filed claim workbook preparation. |
| Yao, Jocelyn | 1/12/2024 | 1.6 | Aggregate follow-up scheduled invoices to pertain an email with internal team in UK. |
| Yao, Jocelyn | 1/12/2024 | 0.7 | Consolidate follow-up scheduled invoices to pertain an email to management. |
| Yao, Jocelyn | 1/12/2024 | 1.1 | Compare updated disbursement amounts with scheduled invoices amounts for US entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/12/2024 | 0.9 | Analyze updated disbursement amounts with scheduled invoices amounts for UK entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/12/2024 | 0.8 | Review updated disbursement amounts with scheduled invoices amounts for Mexican entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/12/2024 | 2.1 | Assess updated disbursement amounts with scheduled invoices amounts for Canadian entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/12/2024 | 0.6 | Compare updated disbursement amounts with scheduled invoice amounts for Israeli entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/12/2024 | 1.3 | Analyze the updated scheduled claim debtor from last week with the data source to ensure accuracy. |
| Yao, Jocelyn | 1/12/2024 | 0.4 | Analyze foreign currency amount data from the updated claim register this week. |
| Haq, Kamran | 1/12/2024 | 0.8 | Participate in a call with A&M team members to discuss release codes for notices of satisfaction and filed claim workbook preparation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| | | | |
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| Haq, Kamran | 1/12/2024 | 1.7 | Aggregate and analyze the company's GEAC disbursement data for purposes of incorporating into objection rationale. |
| Haq, Kamran | 1/12/2024 | 2.4 | Apply notice of satisfaction language to various claims that have been determined to be satisfied via payment. |
| Haq, Kamran | 1/12/2024 | 2.7 | Reconcile filed trade claims based on invoice support provided by the claimant. |
| McNamara, Michael | 1/16/2024 | 0.5 | Participate in a call with A&M team members regarding the preparation of the filed claim workbook and analysis of scheduled claim reconciliation. |
| McNamara, Michael | 1/16/2024 | 0.8 | Draft follow up to creditors as it pertains to support provided within their proof of claim forms. |
| Yao, Jocelyn | 1/16/2024 | 0.5 | Participate in a call with A&M team members regarding the preparation of the filed claim workbook and analysis of scheduled claim reconciliation. |
| Yao, Jocelyn | 1/16/2024 | 1.1 | Update claim management software with claim data from new claim register this week. |
| Yao, Jocelyn | 1/16/2024 | 1.8 | Triage new filed claims by confirming that claim data is accurately represented in claim summary. |
| Yao, Jocelyn | 1/16/2024 | 1.1 | Examine the updated creditor notice data to confirm its accuracy. |
| Yao, Jocelyn | 1/16/2024 | 0.7 | Examine the updated claimant data with precision to validate its correctness. |
| Yao, Jocelyn | 1/16/2024 | 1.9 | Integrate new claim register data into claim management software. |
| Yao, Jocelyn | 1/16/2024 | 1.2 | Triage new claim amounts with client provided documentation to validate its accuracy. |
| Yao, Jocelyn | 1/16/2024 | 0.8 | Assess claim classification with client provided data to make sure they align. |
| Yao, Jocelyn | 1/16/2024 | 1.3 | Review claim register to address changes from KCC audit process. |
| Yao, Jocelyn | 1/16/2024 | 1.4 | Review new claim to determine if claim type and subtype are correct. |
| Haq, Kamran | 1/16/2024 | 0.5 | Participate in a call with A&M team members regarding the preparation of the filed claim workbook and analysis of scheduled claim reconciliation. |
| Haq, Kamran | 1/16/2024 | 2.7 | Evaluate asserted priority liabilities documented in Creditor's proof of claim form in comparison to the debtor's books and records. |
| Haq, Kamran | 1/16/2024 | 2.4 | Review changes in the company's weekly AP tool for incorporation into claim reconciliation workbooks. |
| Haq, Kamran | 1/16/2024 | 2.1 | Perform reconciliation over 503(b)(9) asserted liabilities within the claimant's proof of claim form. |
| Haq, Kamran | 1/16/2024 | 2.6 | Reconcile asserted liabilities within claimant's proof of claim form to the company's books and records. |
| McKeighan, Erin | 1/17/2024 | 0.2 | Participate in meeting with counsel on claim procedure motion. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| McKeighan, Erin | 1/17/2024 | 0.3 | Discuss claim summary deliverables with A&M team member. |
| McKeighan, Erin | 1/17/2024 | 0.4 | Prepare memo of claim deliverables. |
| Kelly, Chris | 1/17/2024 | 0.5 | Review and follow up on claims reconciliation analysis. |
| McNamara, Michael | 1/17/2024 | 0.3 | Discuss claim summary deliverables with A&M team member. |
| Yao, Jocelyn | 1/17/2024 | 1.9 | Conduct tests and quality checks to confirm that the imported data functions correctly within the claim management system. |
| Yao, Jocelyn | 1/17/2024 | 2.3 | Incorporate the latest data from the new US claim register into the system, allowing access to manage US claims for this week. |
| Yao, Jocelyn | 1/17/2024 | 0.8 | Perform claim search on liabilities for updated claims. |
| Yao, Jocelyn | 1/17/2024 | 1.1 | Examine new claims to find duplicates or amendments together for current vendors. |
| Yao, Jocelyn | 1/17/2024 | 1.4 | Categorize duplicate types among new claims to ensure reconciliation accuracy. |
| Yao, Jocelyn | 1/17/2024 | 0.6 | Prepare update on the weekly claim details to send to KCC. |
| Yao, Jocelyn | 1/17/2024 | 1.1 | Combine additional amended filed claims to generate an omnibus objection exhibit. |
| Yao, Jocelyn | 1/17/2024 | 0.7 | Merge additional exact duplicate claims to formulate an omnibus objection exhibit. |
| Yao, Jocelyn | 1/17/2024 | 1.3 | Integrate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit. |
| Yao, Jocelyn | 1/17/2024 | 1.1 | Consolidate additional amended and superseded filed claims to create an omnibus exhibit. |
| Haq, Kamran | 1/17/2024 | 2.8 | Review elevated 503(b)(9) asserted priority assertions in comparison to company's 503(b)(9) designations. |
| Haq, Kamran | 1/17/2024 | 2.6 | Reconcile claimant asserted liabilities from proof of claim form within CRW workbook. |
| Haq, Kamran | 1/17/2024 | 2.7 | Evaluate open prepetition liabilities in the company's AP tool in comparison to asserted invoices within the claimant's proof of claim form. |
| Haq, Kamran | 1/17/2024 | 2.4 | Analyze company's JDE and GEAC disbursement data to identify satisfied invoices. |
| McKeighan, Erin | 1/18/2024 | 0.3 | Participate in client call in re: customer claim resolution. |
| Yao, Jocelyn | 1/18/2024 | 0.6 | Participate in a call with A&M team members to discuss filed claim reconciliation release codes. |
| Yao, Jocelyn | 1/18/2024 | 1.8 | Create descriptions for each scheduled claim status for notices of satisfaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 1/18/2024 | 1.2 | Draft the summary of scheduled invoices to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/18/2024 | 2.1 | Analyze scheduled claims that are in the US to identify their payment status based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/18/2024 | 1.1 | Assess the payment status of scheduled claims that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/18/2024 | 1.3 | Examine the payment status of scheduled claims that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/18/2024 | 1.4 | Identify payment status of UK entities' scheduled claims to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/18/2024 | 0.6 | Align payment status of Israel entities' scheduled claims to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/18/2024 | 1.2 | Analyze scheduled claims that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |
| Haq, Kamran | 1/18/2024 | 0.9 | Document asserted liabilities within the CRW workbook for various claimants. |
| Haq, Kamran | 1/18/2024 | 2.2 | Evaluate claimant's asserted liabilities in comparison to debtor's books and records. |
| Haq, Kamran | 1/18/2024 | 2.7 | Evaluate invoices in filed proof of claim forms for validity. |
| Haq, Kamran | 1/18/2024 | 2.6 | Analyze company's AP tool to ensure validity of invoices in filed proof of claim forms. |
| Haq, Kamran | 1/18/2024 | 0.6 | Participate in a call with A&M team members to discuss filed claim reconciliation release codes. |
| Haq, Kamran | 1/18/2024 | 0.7 | Compile asserted invoices from claimant's proof of claim form for evaluation to the debtor's books and records. |
| McNamara, Michael | 1/19/2024 | 0.9 | Participate in a call with A&M team members in regard to reviewing filed claim workbooks and scheduled claim notices of satisfaction. |
| Yao, Jocelyn | 1/19/2024 | 0.9 | Participate in a call with A&M team members in regard to reviewing filed claim workbooks and scheduled claim notices of satisfaction. |
| Yao, Jocelyn | 1/19/2024 | 1.6 | Update the summary of scheduled invoices to prepare notices of satisfaction base on management comments. |
| Yao, Jocelyn | 1/19/2024 | 1.4 | Update scheduled claim-level report to prepare notices of satisfaction base on management comments. |
| Yao, Jocelyn | 1/19/2024 | 1.7 | Compare updated disbursement amounts with scheduled claim amounts for US entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/19/2024 | 2.1 | Analyze updated disbursement amounts with scheduled claim amounts for UK entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/19/2024 | 1.4 | Review updated disbursement amounts with scheduled claim amounts for Mexican entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/19/2024 | 1.1 | Assess updated disbursement amounts with scheduled claim amounts for Canadian entities to prepare notices of satisfaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Haq, Kamran | 1/19/2024 | 0.9 | Participate in a call with A&M team members in regard to reviewing filed claim workbooks and scheduled claim notices of satisfaction. |
| Haq, Kamran | 1/19/2024 | 2.8 | Review invoices asserted in proof of claim form for comparison to debtor's books and records. |
| Haq, Kamran | 1/19/2024 | 2.6 | Reconcile secured, administrative and priority filed AP trade claims based on invoice support provided in proof of claim form. |
| Haq, Kamran | 1/19/2024 | 2.4 | Confirm invoice amounts and 503(b)(9) claims with company's AP tool. |
| Yao, Jocelyn | 1/20/2024 | 1.7 | Compare updated disbursement amounts with scheduled claim amounts for Israeli entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 1/20/2024 | 1.4 | Revise claim management software with claim data from new claim register this week. |
| Yao, Jocelyn | 1/20/2024 | 1.1 | Assess foreign currency amount data from the updated claim register this week. |
| Yao, Jocelyn | 1/20/2024 | 0.9 | Review new filed claims by confirming that claim data is accurately represented in claim summary. |
| Yao, Jocelyn | 1/20/2024 | 0.6 | Analyze the updated creditor notice data to confirm its accuracy. |
| McKeighan, Erin | 1/21/2024 | 0.3 | Participate in a teleconference with the A&M team to discuss preparation of the claim summary report for the upcoming meeting with Incora management. |
| McNamara, Michael | 1/21/2024 | 0.3 | Participate in a teleconference with the A&M team to discuss preparation of the claim summary report for the upcoming meeting with Incora management. |
| McNamara, Michael | 1/21/2024 | 2.6 | Compile claims PMO summary report to be presented to Incora management. |
| McNamara, Michael | 1/21/2024 | 1.6 | Aggregate and analyze claims to be incorporated within the weekly update to be provided to management. |
| McNamara, Michael | 1/21/2024 | 1.3 | Revise claim summary report to add additional context to analysis. |
| Yao, Jocelyn | 1/21/2024 | 1.3 | Review the updated claimant data with precision to validate its correctness. |
| Yao, Jocelyn | 1/21/2024 | 0.9 | Incorporate new claim register data into claim management software. |
| Yao, Jocelyn | 1/21/2024 | 1.4 | Examine new claim amounts with client provided documentation to validate its accuracy. |
| Yao, Jocelyn | 1/21/2024 | 1.2 | Perform a reconciliation for the filed claim classification with client provided data to make sure they align. |
| McNamara, Michael | 1/22/2024 | 1.4 | Perform review over payments and corresponding release codes to be incorporated within the notices of satisfaction. |
| McNamara, Michael | 1/22/2024 | 0.5 | Participate in a call with A&M team members regarding preparation of filed claim workbooks. |
| McNamara, Michael | 1/22/2024 | 0.5 | Participate in a call with A&M team members regarding review of scheduled claims and filed claims reconciliation workstream. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| McNamara, Michael | 1/22/2024 | 0.7 | Review claim materials incorporated into the management PMO report. |
| Yao, Jocelyn | 1/22/2024 | 0.5 | Participate in a call with A&M team members regarding preparation of filed claim workbooks. |
| Yao, Jocelyn | 1/22/2024 | 0.5 | Participate in a call with A&M team members regarding review of scheduled claims and filed claims reconciliation workstream. |
| Yao, Jocelyn | 1/22/2024 | 1.6 | Review identified new claim data and add to summary tracker. |
| Yao, Jocelyn | 1/22/2024 | 0.9 | Analyze new claim data to determine if claim type and subtype are correct. |
| Yao, Jocelyn | 1/22/2024 | 1.1 | Update the latest data from the new US claim register into the system, allowing access to manage US claims for this week. |
| Yao, Jocelyn | 1/22/2024 | 1.3 | Identify duplicates or amendment relationships in the new claim register for current vendors. |
| Yao, Jocelyn | 1/22/2024 | 1.7 | Analyze duplicate types among new claims to ensure reconciliation accuracy. |
| Yao, Jocelyn | 1/22/2024 | 2.1 | Consolidate additional amended filed claims to generate an omnibus objection exhibit. |
| Yao, Jocelyn | 1/22/2024 | 1.4 | Combine additional exact duplicate claims to formulate an omnibus objection exhibit. |
| Yao, Jocelyn | 1/22/2024 | 1.2 | Incorporate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit. |
| Haq, Kamran | 1/22/2024 | 2.7 | Apply claim objections to claims based on completed reconciliation. |
| Haq, Kamran | 1/22/2024 | 0.5 | Participate in a call with A&M team members regarding preparation of filed claim workbooks. |
| Haq, Kamran | 1/22/2024 | 0.5 | Participate in a call with A&M team members regarding review of scheduled claims and filed claims reconciliation workstream. |
| Haq, Kamran | 1/22/2024 | 2.1 | Compile summary analysis of completely reconciled AP trade claims. |
| Haq, Kamran | 1/22/2024 | 1.9 | Review claimant's asserted liabilities within proof of claim forms in comparison to the debtor's books and records. |
| Haq, Kamran | 1/22/2024 | 1.6 | Aggregate payment detail from the debtor's GEAC and JDE systems to apply to claim reconciliations. |
| McNamara, Michael | 1/23/2024 | 0.7 | Participate in a call with A&M team members in regard to discussing release codes for the scheduled claims reconciliation workstream. |
| McNamara, Michael | 1/23/2024 | 0.6 | Participate in call with A&M members to discuss reconciliation of certain filed claims in comparison to the Debtor's accounts payable system. |
| McNamara, Michael | 1/23/2024 | 0.4 | Review specific filed lien claim in comparison to the Debtor's books and records. |
| Yao, Jocelyn | 1/23/2024 | 0.7 | Participate in a call with A&M team members in regard to discussing release codes for the scheduled claims reconciliation workstream. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 1/23/2024 | 1.6 | Reconcile additional amended and superseded filed claims to create an omnibus exhibit. |
| Yao, Jocelyn | 1/23/2024 | 1.3 | Draft descriptions for each scheduled claim status. |
| Yao, Jocelyn | 1/23/2024 | 1.1 | Create the summary of scheduled invoices. |
| Yao, Jocelyn | 1/23/2024 | 0.9 | Prepare correspondence with claimant pertaining to their satisfied bankruptcy claim. |
| Yao, Jocelyn | 1/23/2024 | 2.3 | Revise claims database based on response received from claimant in regard to their satisfied claim. |
| Yao, Jocelyn | 1/23/2024 | 1.7 | Review AP trade reconciliation information provided by the company. |
| Yao, Jocelyn | 1/23/2024 | 1.2 | Assess specific assertions within trade claims to ensure they align with the court order. |
| Yao, Jocelyn | 1/23/2024 | 0.9 | Replace scheduled trade claims with filed trade claims. |
| Haq, Kamran | 1/23/2024 | 0.6 | Participate in call with A&M members to discuss certain claim reconciliation data on the AP tool file. |
| Haq, Kamran | 1/23/2024 | 2.3 | Identify release codes associated with payments on prepetition liabilities for purposes of incorporating into objection rationale. |
| Haq, Kamran | 1/23/2024 | 2.7 | Examine invoices within proof of claim form in comparison to debtor's AP Tool to validate asserted 503(b)(9) priority. |
| Haq, Kamran | 1/23/2024 | 2.4 | Reconcile claimant's asserted liabilities within their proof of claim form in comparison to refreshed company AP data. |
| Haq, Kamran | 1/23/2024 | 0.6 | Aggregate data from company's refreshed 1/23/24 AP tool as it pertains to the reconciliation of AP trade claims. |
| McKeighan, Erin | 1/24/2024 | 0.4 | Participate in a call with A&M team members in regard to preparation of filed claims reconciliation workstream and scheduled claims omnibus objections. |
| McKeighan, Erin | 1/24/2024 | 0.6 | Participate in teleconference with Haynes & Boone, Milbank and A&M re: claim procedures order. |
| McNamara, Michael | 1/24/2024 | 0.4 | Participate in a call with A&M team members in regard to preparation of filed claims reconciliation workstream and scheduled claims omnibus objections. |
| McNamara, Michael | 1/24/2024 | 1.4 | Review payment detail for incorporation into filed claim reconciliation. |
| Yao, Jocelyn | 1/24/2024 | 0.4 | Participate in a call with A&M team members in regard to preparation of filed claims reconciliation workstream and scheduled claims omnibus objections. |
| Yao, Jocelyn | 1/24/2024 | 1.2 | Revise the summary of both resolved and outstanding AP trade claims from the prior week. |
| Yao, Jocelyn | 1/24/2024 | 0.6 | Integrate additional reconciling support provided by the company into the claim database. |
| Yao, Jocelyn | 1/24/2024 | 1.3 | Analyze data within the claims register provided by KCC team for purposes of adding new claims into the claims database. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 1/24/2024 | 1.1 | Consolidate claim reconciliation support to be provided to the company. |
| Yao, Jocelyn | 1/24/2024 | 0.9 | Conduct follow up procedures with the claimant as it pertains to the reconciliation of trade claims. |
| Yao, Jocelyn | 1/24/2024 | 1.4 | Initiate follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms. |
| Yao, Jocelyn | 1/24/2024 | 0.7 | Create claim reconciliation workbooks for specific filed claims in comparison to the debtor's books and records. |
| Yao, Jocelyn | 1/24/2024 | 1.1 | Examine claim relationships for inclusion within the first round of omnibus objections. |
| Yao, Jocelyn | 1/24/2024 | 1.3 | Compile invoices from the claim support to reconciliation workbooks for the specific filed claims. |
| Yao, Jocelyn | 1/24/2024 | 1.6 | Examine the latest JDE disbursements weekly for converting various currencies to US dollars. |
| Haq, Kamran | 1/24/2024 | 1.7 | Examine asserted liabilities within proof of claim form for accuracy. |
| Haq, Kamran | 1/24/2024 | 0.4 | Participate in a call with A&M team members in regard to preparation of filed claims reconciliation workstream and scheduled claims omnibus objections. |
| Haq, Kamran | 1/24/2024 | 2.6 | Aggregate and analyze invoices within POC form in comparison to debtor's records. |
| Haq, Kamran | 1/24/2024 | 2.8 | Evaluate invoices asserted in proof of claim form to company's AP tool. |
| Haq, Kamran | 1/24/2024 | 1.4 | Apply objections to fully reconciled AP trade claims. |
| Haq, Kamran | 1/24/2024 | 0.8 | Update claim objection language based on identified payment terms. |
| McKeighan, Erin | 1/25/2024 | 0.5 | Participate in teleconference with D. Landry (Incora) in re: employee claims. |
| McKeighan, Erin | 1/25/2024 | 0.4 | Prepare claim reconciliation notes for entry in claims management system. |
| McNamara, Michael | 1/25/2024 | 0.9 | Aggregate claim release codes for incorporation into the notice of satisfaction objection language. |
| McNamara, Michael | 1/25/2024 | 0.6 | Draft follow up emails to claimants in regard to support provided within their proof of claim forms. |
| Wirtz, Paul | 1/25/2024 | 1.9 | Analyze claims asserting a secured component in order to determine next steps in the reconciliation process. |
| Yao, Jocelyn | 1/25/2024 | 1.1 | Combine paid amounts from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/25/2024 | 0.8 | Aggregate paid amounts from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/25/2024 | 0.4 | Prepare reconciliation workbooks for filed claims by extracting paid amounts from GEAC disbursements in 2021. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 1/25/2024 | 1.2 | Consolidate paid amounts sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/25/2024 | 0.9 | Combine the total paid amounts derived from GEAC disbursements in 2023 for specific reconciliation workbooks of filed claims. |
| Yao, Jocelyn | 1/25/2024 | 0.7 | Compile total paid amounts from GEAC weekly disbursements in 2024 for specific reconciliation workbooks of filed claims. |
| Yao, Jocelyn | 1/25/2024 | 1.1 | Generate payment numbers derived from JDE disbursements in 2023 for specific reconciliation workbooks associated with filed claims. |
| Yao, Jocelyn | 1/25/2024 | 0.6 | Aggregate payment numbers sourced from JDE disbursements in 2022 to construct specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/25/2024 | 0.9 | Aggregate payment numbers sourced from JDE disbursements in the first week of January 2024 to construct specific claim reconciliation workbooks. |
| Yao, Jocelyn | 1/25/2024 | 1.2 | Consolidate payment numbers from GEAC disbursements in 2021 to generate dedicated reconciliation workbooks for filed claims. |
| Yao, Jocelyn | 1/25/2024 | 0.8 | Aggregate payment numbers extracted from GEAC disbursements in 2022 to construct specific reconciliation workbooks for filed claims. |
| Yao, Jocelyn | 1/25/2024 | 1.2 | Compile payment numbers based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/25/2024 | 1.4 | Compile payment numbers from GEAC weekly disbursements in 2024 for dedicated filed claim reconciliation workbooks. |
| Haq, Kamran | 1/25/2024 | 2.7 | Aggregate and analyze information asserted in the creditor's proof of claim for purposes of reconciling the claim to the debtor's books and records. |
| Haq, Kamran | 1/25/2024 | 2.2 | Perform review over invoices in the claimant's proof of claim form in evaluation to the debtor's payment records. |
| Haq, Kamran | 1/25/2024 | 2.1 | Perform review over invoices in the claimant's proof of claim form in evaluation to the debtor's AP tool. |
| Haq, Kamran | 1/25/2024 | 1.8 | Compile GEAC and JDE disbursement data provided by the company in comparison to asserted claimant liabilities. |
| McNamara, Michael | 1/26/2024 | 0.8 | Participate in a call with A&M team members regarding the detailed reconciliation of filed trade claims. |
| McNamara, Michael | 1/26/2024 | 0.6 | Aggregate payment data for inclusion within the satisfied claim objections. |
| Wirtz, Paul | 1/26/2024 | 2.2 | Prepare draft of no liability claims objection summary report. |
| Yao, Jocelyn | 1/26/2024 | 0.8 | Participate in a call with A&M team members regarding the detailed reconciliation of filed trade claims. |
| Yao, Jocelyn | 1/26/2024 | 0.9 | Consolidate payment dates from JDE disbursements in 2022 to form specific reconciliation workbooks for filed claims. |
| Yao, Jocelyn | 1/26/2024 | 0.6 | Compile payment dates from JDE disbursements in the first week of January 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/26/2024 | 1.2 | Generate reconciliation workbooks for filed claims by extracting payment dates from GEAC disbursements in 2021. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 1/26/2024 | 0.9 | Aggregate payment dates sourced from GEAC disbursements in 2022 to prepare particular filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/26/2024 | 0.6 | Generate payment dates based on GEAC disbursements in 2023 for dedicated filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/26/2024 | 0.7 | Compile payment dates from GEAC weekly disbursements in 2024 for specific filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/26/2024 | 1.3 | Compile invoice dates from JDE disbursements in 2022 for tailored claim reconciliation workbooks. |
| Yao, Jocelyn | 1/26/2024 | 0.4 | Compile invoice dates from JDE disbursements in the first week of January 2024 for customized claim reconciliation workbooks. |
| Yao, Jocelyn | 1/26/2024 | 0.6 | Construct reconciliation workbooks for filed claims by extracting invoice dates from GEAC disbursements in 2021. |
| Yao, Jocelyn | 1/26/2024 | 0.7 | Aggregate invoice dates sourced from GEAC disbursements in 2022 to prepare specialized filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/26/2024 | 1.1 | Generate invoice dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Haq, Kamran | 1/26/2024 | 0.8 | Participate in a call with A&M team members regarding the detailed reconciliation of filed trade claims. |
| Haq, Kamran | 1/26/2024 | 2.3 | Review 503(b)(9) asserted liabilities for proper priority status as compared to debtor's AP tool. |
| Haq, Kamran | 1/26/2024 | 2.1 | Reconcile filed AP trade claims in comparison to debtor's current books and records. |
| Haq, Kamran | 1/26/2024 | 1.7 | Perform matching exercise between invoices within proof of claim for and the debtor's books and records. |
| Haq, Kamran | 1/26/2024 | 1.6 | Aggregate asserted invoices found within claimant's proof of claim form that cannot be located in the debtor's books and records. |
| McKeighan, Erin | 1/28/2024 | 0.3 | Prepare correspondence to claimant to withdraw claim. |
| McKeighan, Erin | 1/28/2024 | 0.3 | Draft status memo for project lead. |
| Yao, Jocelyn | 1/28/2024 | 0.7 | Compile invoice dates from GEAC weekly disbursements in 2024 for specific filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/28/2024 | 0.4 | Compile invoice dates from JDE disbursements in 2021 for tailored claim reconciliation workbooks. |
| Yao, Jocelyn | 1/28/2024 | 1.3 | Consolidate the paid amount based on the most updated open account payable tool for specific filed claim reconciliation workbooks. |
| Yao, Jocelyn | 1/28/2024 | 0.8 | Formulate follow-up notes related to the company for specific filed claims in the reconciliation workbooks. |
| Yao, Jocelyn | 1/28/2024 | 1.1 | Compose follow-up remarks concerning the claimant for particular filed invoices in the reconciliation workbooks. |
| Yao, Jocelyn | 1/28/2024 | 0.6 | Consolidate invoices from creditors' support for specific claim reconciliation workbooks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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| McKeighan, Erin | 1/29/2024 | 0.4 | Participate in meeting with creditors to resolve claims asserted in chapter 11 cases. |
| McNamara, Michael | 1/29/2024 | 0.6 | Perform follow up with claimants as it relates to providing additional data points necessary for the reconciliation of their claim. |
| McNamara, Michael | 1/29/2024 | 0.4 | Participate in teleconference with A&M team members in regard to the reconciliation of employee claims and vendor trade claims. |
| McNamara, Michael | 1/29/2024 | 2.4 | Perform review over historical payment data within the company's GEAC system for incorporation into claim omnibus objection exhibits. |
| McNamara, Michael | 1/29/2024 | 1.1 | Evaluate weekly JDE payment disbursement files for satisfaction of prepetition scheduled claims. |
| McNamara, Michael | 1/29/2024 | 1.1 | Review filed employee claims in comparison to Debtor's books and records. |
| Wirtz, Paul | 1/29/2024 | 0.8 | Analyze filed claims that have superseded scheduled claims in order to determine next steps in the reconciliation process. |
| Yao, Jocelyn | 1/29/2024 | 0.4 | Participate in teleconference with A&M team members in regard to the reconciliation of employee claims and vendor trade claims. |
| Yao, Jocelyn | 1/29/2024 | 0.4 | Consolidate invoice numbers based on creditor's support for specific filed trade claims. |
| Yao, Jocelyn | 1/29/2024 | 0.6 | Compile invoice dates from supplier's support for particular claim reconciliation workbooks. |
| Yao, Jocelyn | 1/29/2024 | 1.1 | Aggregate invoice amounts obtained from creditor's supports to prepare specialized filed claims reconciliation workbooks. |
| Yao, Jocelyn | 1/29/2024 | 1.4 | Access JDE spend data to secure proper payment information for inclusion in the notice of satisfaction reasoning. |
| Yao, Jocelyn | 1/29/2024 | 1.8 | Analyze GEAC spend data for appropriate inclusion of disbursement information within the notice of satisfaction workstream. |
| Yao, Jocelyn | 1/29/2024 | 0.7 | Revise satisfied scheduled claims based on the weekly open AP tool in the notice of satisfaction workstream. |
| Yao, Jocelyn | 1/29/2024 | 1.4 | Aggregate and analyze scheduled claims to be incorporated into the notices of satisfaction to be filed with the court. |
| Yao, Jocelyn | 1/29/2024 | 0.9 | Review disbursement details for inclusion in the drafted notice of satisfaction language. |
| Yao, Jocelyn | 1/29/2024 | 1.3 | Reconcile disbursement details associated with scheduled vendor trade claims to weekly payment files provided by the company. |
| Yao, Jocelyn | 1/29/2024 | 0.7 | Compile questions on payment release codes to be submitted to the company. |
| Yao, Jocelyn | 1/29/2024 | 0.9 | Prepare follow-up correspondence with creditors regarding the status of employee claims. |
| Haq, Kamran | 1/29/2024 | 2.4 | Compile monetary figures of invoices filed by foreign claimant's for purposes of reconciling to debtor's books and records. |
| Haq, Kamran | 1/29/2024 | 1.6 | Certify invoices with a claimed 503(b)(9) status with the company's AP tool. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| | | | |
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| Haq, Kamran | 1/29/2024 | 0.4 | Participate in a call with A&M team members regarding employee claims' supports to claimants and claim reconciliation preparation. |
| Haq, Kamran | 1/29/2024 | 2.6 | Evaluate company's GEAC disbursement data to identify satisfied asserted invoices. |
| Haq, Kamran | 1/29/2024 | 2.1 | Apply objections to claims that have been fully reconciled based on comparison to the debtor's books and records. |
| McNamara, Michael | 1/30/2024 | 1.2 | Review employee claims in comparison to the Debtor's historical records. |
| McNamara, Michael | 1/30/2024 | 0.4 | Participate in call with A&M team members in regard to the reconciliation of specific vendor priority trade claims. |
| McNamara, Michael | 1/30/2024 | 0.4 | Participate in call with A&M team to discuss the reconciliation of specific filed vendor claims in comparison to the Debtor's books and records. |
| McNamara, Michael | 1/30/2024 | 0.6 | Perform follow up procedures as it relates to claims filed by current and former employees. |
| McNamara, Michael | 1/30/2024 | 0.3 | Participate in teleconference with A&M team members in regard to the preparation of filed trade claim reconciliation workbooks. |
| McNamara, Michael | 1/30/2024 | 1.3 | Review revised omnibus objections one and two to be filed with the court. |
| Wirtz, Paul | 1/30/2024 | 1.1 | Prepare claims reconciliation workbooks for claims asserting fully secured status. |
| Yao, Jocelyn | 1/30/2024 | 0.3 | Participate in teleconference with A&M team members in regard to the preparation of filed trade claim reconciliation workbooks. |
| Yao, Jocelyn | 1/30/2024 | 1.2 | Evaluate the payment status of scheduled invoices for Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 1.1 | Inspect the payment status of scheduled invoices for Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 0.8 | Identify the payment status of scheduled invoices for UK entities to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 0.6 | Align the payment status of scheduled invoices for Israel entities to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 1.1 | Analyze scheduled invoices in the US to determine their payment numbers and dates based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 1.3 | Assess the payment numbers and dates of scheduled invoices for Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 0.9 | Investigate payment numbers and dates of scheduled invoices for Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 1.6 | Review payment numbers and dates of UK entities' scheduled invoices to generate notices of satisfaction. |
| Yao, Jocelyn | 1/30/2024 | 1.1 | Align payment numbers and dates of Israel entities' scheduled invoices to produce notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 1/30/2024 | 2.1 | Review scheduled invoices in the US and determine payment numbers and dates based on weekly updated open account payable database. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

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|-------------------|-----------|-----|--|
| Yao, Jocelyn | 1/30/2024 | 0.6 | Evaluate payment numbers and dates of scheduled invoices for Mexican entities based on weekly updated open account payable database. |
| Haq, Kamran | 1/30/2024 | 0.3 | Participate in teleconference with A&M team members in regard to the preparation of filed trade claim reconciliation workbooks. |
| Haq, Kamran | 1/30/2024 | 0.4 | Compare claims included within filed proof of claim forms to open AP. |
| Haq, Kamran | 1/30/2024 | 1.7 | Identify release codes applicable to the company's GEAC disbursement data for purposes of completing objection language. |
| Haq, Kamran | 1/30/2024 | 2.8 | Reconcile data provided within claimant's proof of claim form to the company's books and records. |
| Haq, Kamran | 1/30/2024 | 2.4 | Perform evaluation over elevated 503(b)(9) asserted liabilities based on documentation in the company's open AP tool. |
| Haq, Kamran | 1/30/2024 | 1.9 | Validate invoices from proof of claim form in comparison to company historical payment details. |
| McKeighan, Erin | 1/31/2024 | 0.3 | Participate claim hearing regarding claim procedure motion. |
| McKeighan, Erin | 1/31/2024 | 0.3 | Participate in teleconference with A&M team members in regard to the preparation of omnibus objections and notices of satisfaction. |
| McKeighan, Erin | 1/31/2024 | 0.3 | Provide comments to Haynes & Boone re: claim procedure motion. |
| McNamara, Michael | 1/31/2024 | 0.3 | Participate in teleconference with A&M team members in regard to the preparation of omnibus objections and notices of satisfaction. |
| McNamara, Michael | 1/31/2024 | 0.4 | Perform review over master tax claim reconciliation tracker. |
| McNamara, Michael | 1/31/2024 | 1.3 | Review latest omnibus objection drafts for accuracy based on the addition of new claims. |
| Wirtz, Paul | 1/31/2024 | 1.3 | Analyze claims reconciliation workbooks for claims asserting a priority status. |
| Yao, Jocelyn | 1/31/2024 | 0.3 | Participate in teleconference with A&M team members in regard to the preparation of omnibus objections and notices of satisfaction. |
| Yao, Jocelyn | 1/31/2024 | 1.1 | Examine payment numbers and dates of scheduled invoices for Canadian entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 1/31/2024 | 1.3 | Assess payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 1/31/2024 | 1.8 | Review payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 1/31/2024 | 1.1 | Analyze weekly updated JDE disbursements for converting foreign currencies to US dollars. |
| Yao, Jocelyn | 1/31/2024 | 1.4 | Transform weekly updated GEAC disbursements from foreign currencies to US dollars. |
| Yao, Jocelyn | 1/31/2024 | 1.2 | Review payment reference numbers and paid dates for US entities' scheduled invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 1/31/2024 | 1.6 | Confirm payment reference numbers and paid dates align with client-provided data for UK entities' scheduled invoices. |
| Yao, Jocelyn | 1/31/2024 | 0.9 | Verify payment reference numbers and paid dates align with client-provided data for Canadian entities' scheduled invoices. |
| Yao, Jocelyn | 1/31/2024 | 1.1 | Review payment reference numbers and paid dates for Mexican entities' scheduled invoices. |
| Yao, Jocelyn | 1/31/2024 | 0.9 | Confirm payment reference numbers and paid dates align with client-provided data for Israel entities' scheduled invoices. |
| Yao, Jocelyn | 1/31/2024 | 0.8 | Aggregate follow-up scheduled invoices for an internal team email in Mexico. |
| Haq, Kamran | 1/31/2024 | 0.6 | Review details provided by claimant in proof of claim form. |
| Haq, Kamran | 1/31/2024 | 2.8 | Compile invoice numbers, dates, and amounts from POC forms into claim reconciliation workbooks. |
| Haq, Kamran | 1/31/2024 | 0.3 | Participate in teleconference with A&M team members in regard to the preparation of omnibus objections and notices of satisfaction. |
| Haq, Kamran | 1/31/2024 | 2.3 | Compare data in claim reconciliation workbooks to the updated AP tool file. |
| Haq, Kamran | 1/31/2024 | 0.7 | Verify asserted 503(b)(9) asserted priority to the debtor's updated AP tool file. |
| Haq, Kamran | 1/31/2024 | 2.1 | Compare invoices in proof of claim form to company provided GEAC disbursement detail. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cejka, Brian | 1/2/2024 | 0.6 | Review status and proposed responses to various creditor diligence requests and provide feedback to the A&M team regarding next steps. |
| Prentice, Austin | 1/2/2024 | 0.5 | Participate in discussion with A&M re: outstanding diligence items for review during week. |
| Prentice, Austin | 1/2/2024 | 0.3 | Participate in discussion with A&M re: review of draft diligence tracker and next steps. |
| Prentice, Austin | 1/2/2024 | 1.3 | Review of creditor diligence support and comment re: same. |
| Prentice, Austin | 1/2/2024 | 0.2 | Participate in call with R. Carney (Incora) to discuss 1L advisor diligence items. |
| Wyrsch, Hannah | 1/2/2024 | 0.4 | Correspond with FTI regarding diligence questions on latest weekly variance reporting materials. |
| Jochim, Davis | 1/2/2024 | 0.5 | Participate in discussion with A&M re: outstanding diligence items for review during week. |
| Jochim, Davis | 1/2/2024 | 0.3 | Participate in discussion with A&M re: review of draft diligence tracker and next steps. |
| Jochim, Davis | 1/2/2024 | 0.4 | Participate in working session with A&M re: FY 2024 repricing uplift and supporting materials. |
| Jochim, Davis | 1/2/2024 | 1.4 | Prepare analysis re: business unit and segment EBITDA allocations for interested party diligence. |
| Jochim, Davis | 1/2/2024 | 1.1 | Prepare analysis re: diligence tracker of remaining items. |
| Jochim, Davis | 1/2/2024 | 0.7 | Prepare analysis re: remaining diligence and proposed priority/sequencing. |
| Jochim, Davis | 1/2/2024 | 0.9 | Prepare analysis re: revised repricing diligence package. |
| Jochim, Davis | 1/2/2024 | 0.6 | Prepare overview re: priority requests from interested party vs lower priority. |
| Jochim, Davis | 1/2/2024 | 1.9 | Prepare analysis re: complete, rejected, outstanding, and post-emergence repricing categories. |
| Jochim, Davis | 1/2/2024 | 0.7 | Prepare revised diligence tracker re: proposed next steps. |
| Jochim, Davis | 1/2/2024 | 0.6 | Prepare analysis re: proposed adjustments to diligence package for interested party and implications to output. |
| Meeks, Ryan | 1/2/2024 | 0.4 | Participate in working session with A&M re: FY 2024 repricing uplift and supporting materials. |
| Meeks, Ryan | 1/2/2024 | 0.5 | Prepare output for repricing achieved in FY 2024 re: creditor diligence. |
| Meeks, Ryan | 1/2/2024 | 0.6 | Continue to prepare output for repricing achieved in FY 2024 and completion by customer. |
| Meeks, Ryan | 1/2/2024 | 0.7 | Prepare FY 2024 repricing uplift output with bifurcation of contracts that have contemplated rejection re: creditor diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|----------|-------|--|
| Meeks, Ryan | 1/2/2024 | 0.9 | Examine variance between business plan and latest repricing impacts re: creditor diligence. |
| Meeks, Ryan | 1/2/2024 | 0.9 | Prepare customer level detail variance output for repricing re: creditor diligence. |
| Hydeman, Blake | 1/2/2024 | 0.9 | Prepare updated GUC analysis for AP information as of 1/2. |
| Hydeman, Blake | 1/2/2024 | 0.2 | Perform review of the GUC analysis from A&M team. |
| Cejka, Brian | 1/3/2024 | 0.5 | Participate in weekly status conference with UCC advisors. |
| Cejka, Brian | 1/3/2024 | 0.8 | Review status of diligence requests from various parties-in-interest and provide feedback on proposed responses. |
| Kelly, Chris | 1/3/2024 | 0.4 | Review and respond to questions from Evercore related to financial projections. |
| Prentice, Austin | 1/3/2024 | 0.3 | Correspond with FTI re: outstanding business plan diligence. |
| Prentice, Austin | 1/3/2024 | 0.2 | Participate in discussion with A&M re: review of proposed diligence distribution. |
| Prentice, Austin | 1/3/2024 | 0.5 | Participate in weekly status conference with UCC advisors. |
| Prentice, Austin | 1/3/2024 | 0.7 | Review of customer update presentation re: 1L advisor meeting and comment re: same. |
| Prentice, Austin | 1/3/2024 | 0.6 | Participate in call with PJT to discuss open creditor diligence items. |
| Wyrsh, Hannah | 1/3/2024 | 0.5 | Participate in weekly status conference with UCC advisors. |
| Wyrsh, Hannah | 1/3/2024 | 0.6 | Correspond with A&M regarding answers to open diligence questions received from creditor parties. |
| Dameris, Elizabeth | 1/3/2024 | 0.5 | Participate in weekly reporting call with Province and A&M to walk through latest business developments. |
| Jochim, Davis | 1/3/2024 | 0.2 | Participate in discussion with A&M re: review of proposed diligence distribution. |
| Jochim, Davis | 1/3/2024 | 1.9 | Prepare analysis re: quarterly disclosure statement support package for interested party. |
| Jochim, Davis | 1/3/2024 | 0.7 | Prepare analysis re: base diligence package for interested party. |
| Jochim, Davis | 1/3/2024 | 0.4 | Prepare analysis re: VAT taxes support package. |
| Jochim, Davis | 1/3/2024 | 1.6 | Prepare analysis re: categorizing 2023 EBITDA addbacks. |
| Jochim, Davis | 1/3/2024 | 0.8 | Prepare summary and diligence output re: 2023 EBITDA addbacks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|------------------|----------|-------|---|
| Meeks, Ryan | 1/3/2024 | 0.6 | Prepare preliminary presentation shell for 1L management update presentation on 1/5/2024. |
| Meeks, Ryan | 1/3/2024 | 0.4 | Continue to prepare 1L management update presentation with key section for customer rejection detail. |
| Meeks, Ryan | 1/3/2024 | 0.8 | Prepare summary calendar output for 1L management update presentation re: key customer. |
| Meeks, Ryan | 1/3/2024 | 0.5 | Continue to prepare upcoming dates and calendar output for 1L management update presentation. |
| Hydeman, Blake | 1/3/2024 | 0.5 | Participate in working session with A&M re: updated GUC analysis. |
| Hydeman, Blake | 1/3/2024 | 0.2 | Prepare correspondence re: GUC analysis compared to the AP report data. |
| Hydeman, Blake | 1/3/2024 | 1.1 | Prepare updates to GUC analysis to reflect recent AP and Mexico and Canada claims and compare to prior A&M analysis. |
| Hydeman, Blake | 1/3/2024 | 0.9 | Perform audit of A&M GUC analysis model and prepare updates to reflect accurate claims amounts. |
| Hydeman, Blake | 1/3/2024 | 0.8 | Participate in working session with A&M re: Mexico and Canada claims and vendor-level GUC analysis. |
| Hydeman, Blake | 1/3/2024 | 0.9 | Prepare analysis comparing prepetition AP as of 10/30 and 1/2 for GUC analysis. |
| Hydeman, Blake | 1/3/2024 | 0.8 | Prepare analysis comparing reductions in prepetition AP in GUC analysis to bi-weekly payment matrix. |
| Cejka, Brian | 1/4/2024 | 0.9 | Prepare and review presentation materials for weekly 1L advisor discussion. |
| Cejka, Brian | 1/4/2024 | 0.9 | Review status of outstanding diligence requests to various parties-in-interest. |
| Kelly, Chris | 1/4/2024 | 0.5 | Participate in internal A&M working session to discuss creditor diligence and other matters. |
| Kelly, Chris | 1/4/2024 | 0.5 | Participate in internal A&M working session to review materials for 1L meeting. |
| Kelly, Chris | 1/4/2024 | 0.7 | Review and follow up on presentation materials for 1L meeting. |
| Prentice, Austin | 1/4/2024 | 0.7 | Preparation of FTI diligence request responses and correspondence re: same. |
| Prentice, Austin | 1/4/2024 | 0.6 | Participate in internal meeting to review proposed creditor and third-party diligence responses. |
| Prentice, Austin | 1/4/2024 | 0.3 | Participate in discussion with A&M re: review of outstanding diligence items and next steps. |
| Prentice, Austin | 1/4/2024 | 1.3 | Review of 1L advisor presentation, including customer profitability analysis and chapter 11 case timeline and comment re: same. |
| Jochim, Davis | 1/4/2024 | 0.3 | Participate in discussion with A&M re: review of outstanding diligence items and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------|----------|-------|---|
| Jochim, Davis | 1/4/2024 | 0.4 | Participate in discussion with J. Provus (Incora) re: next steps for detailed addbacks schedule. |
| Jochim, Davis | 1/4/2024 | 1.4 | Prepare analysis re: new business diligence for interested party. |
| Jochim, Davis | 1/4/2024 | 0.6 | Prepare overview re: next steps to capex diligence package for interested party. |
| Jochim, Davis | 1/4/2024 | 0.7 | Prepare overview re: next steps to DPO diligence based on critical and non-critical vendors. |
| Jochim, Davis | 1/4/2024 | 2.3 | Prepare analysis re: free cash flow support workbook covering period and aligning to the disclosure statement for interested party diligence. |
| Jochim, Davis | 1/4/2024 | 1.1 | Prepare initial draft re: repricing diligence for interested party. |
| Jochim, Davis | 1/4/2024 | 0.3 | Prepare revised diligence tracker re: latest status. |
| Meeks, Ryan | 1/4/2024 | 0.3 | Participate in working session with A&M re: chapter 11 exit timing and key customer update for 1L management update presentation. |
| Meeks, Ryan | 1/4/2024 | 0.5 | Prepare slide overview for key dates and chapter 11 exit timing re: 1L management update. |
| Meeks, Ryan | 1/4/2024 | 1.1 | Prepare overview on key customer rejection motion and response to motion re: 1L management update presentation. |
| Meeks, Ryan | 1/4/2024 | 1.3 | Prepare chapter 11 exit timeline and next steps for emergence re: 1L management update presentation. |
| Meeks, Ryan | 1/4/2024 | 0.6 | Prepare order overview re: key customer rejection for 1L management update presentation. |
| Meeks, Ryan | 1/4/2024 | 1.0 | Prepare EBITDA variance scenarios re: 1L management update presentation. |
| Meeks, Ryan | 1/4/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: latest working EBITDA variance assumptions for key customer rejection. |
| Meeks, Ryan | 1/4/2024 | 0.7 | Continue to prepare EBITDA scenario analysis for key customer re: 1L management update presentation. |
| Meeks, Ryan | 1/4/2024 | 0.3 | Analyze latest cash consideration scenario analysis for key customer re: 1L management update. |
| Meeks, Ryan | 1/4/2024 | 1.2 | Prepare slide overview on cash consideration scenarios re: 1L management update presentation. |
| Meeks, Ryan | 1/4/2024 | 1.1 | Prepare updates to key customer EBITDAR and cash consideration scenarios re: 1L management update. |
| Meeks, Ryan | 1/4/2024 | 0.4 | Analyze latest monthly repricing detail re: creditor diligence. |
| Hydeman, Blake | 1/4/2024 | 0.3 | Prepare correspondence re: latest status of GUC analysis. |
| Hydeman, Blake | 1/4/2024 | 0.9 | Prepare output for capital expenditure forecast for 1L advisors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

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| Hydeman, Blake | 1/4/2024 | 0.3 | Prepare clean version of the GUC analysis for review. |
| Hydeman, Blake | 1/4/2024 | 0.2 | Review updates version of GUC analysis with disbursement data included. |
| Hydeman, Blake | 1/4/2024 | 0.2 | Review and prepare correspondence re: capital expenditure supporting documentation. |
| Cejka, Brian | 1/5/2024 | 1.1 | Participate in weekly 1L advisor meeting with D. Coleal, D. Fawcett, K. Matthies, etc. (Incora). |
| Cejka, Brian | 1/5/2024 | 0.5 | Participate in internal A&M working session to discuss creditor diligence and other matters. |
| Cejka, Brian | 1/5/2024 | 0.7 | Prepare and review outstanding diligence requests for various parties-in-interest. |
| Kelly, Chris | 1/5/2024 | 1.1 | Participate in weekly 1L advisor meeting with D. Coleal, D. Fawcett, K. Matthies, etc. (Incora). |
| Kelly, Chris | 1/5/2024 | 0.5 | Participate in internal A&M working session to discuss creditor diligence and other matters. |
| Kelly, Chris | 1/5/2024 | 0.7 | Review and follow up on questions from Evercore related to financial projections. |
| Prentice, Austin | 1/5/2024 | 0.4 | Participate in meeting with D. Fawcett (Incora) to review customer repricing matters re: 1L advisor meeting. |
| Prentice, Austin | 1/5/2024 | 0.4 | Participate in discussion with A&M re: review of critical and non-critical vendor DPO in response to business plan diligence from creditors. |
| Prentice, Austin | 1/5/2024 | 1.1 | Participate in weekly 1L advisor meeting with D. Coleal, D. Fawcett, K. Matthies, etc. (Incora). |
| Prentice, Austin | 1/5/2024 | 0.5 | Participate in internal A&M working session to discuss creditor diligence and other matters. |
| Prentice, Austin | 1/5/2024 | 0.4 | Participate in discussion with A&M re: review of proposed diligence responses and packages. |
| Prentice, Austin | 1/5/2024 | 0.2 | Update customer operations overview presentation re: 1L advisor meeting. |
| Wyrsh, Hannah | 1/5/2024 | 0.4 | Participate in discussion with A&M re: review of critical and non-critical vendor DPO in response to business plan diligence from creditors. |
| Wyrsh, Hannah | 1/5/2024 | 0.5 | Participate in call with A&M regarding critical and non-critical vendor analysis. |
| Baker, Hal | 1/5/2024 | 1.4 | Prepare materials to provide notice to lenders of EMEA hardware customer contract renewal under terms of DIP financing agreement. |
| Dameris, Elizabeth | 1/5/2024 | 0.4 | Participate in discussion with A&M re: review of critical and non-critical vendor DPO in response to business plan diligence from creditors. |
| Jochim, Davis | 1/5/2024 | 0.4 | Participate in discussion with A&M re: review of critical and non-critical vendor DPO in response to business plan diligence from creditors. |
| Jochim, Davis | 1/5/2024 | 0.4 | Participate in discussion with A&M re: review of proposed diligence responses and packages. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| | | | |
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| Jochim, Davis | 1/5/2024 | 0.8 | Prepare analysis re: revised repricing diligence package at request of seniors. |
| Jochim, Davis | 1/5/2024 | 0.8 | Prepare analysis re: updated 2023 EBITDA addbacks schedule for interested party diligence. |
| Jochim, Davis | 1/5/2024 | 0.5 | Participate in discussion with J. Provus and R. Morgan (Incora) re: data availability for detailed addbacks schedule. |
| Jochim, Davis | 1/5/2024 | 0.2 | Participate in discussion with R. Morgan (Incora) re: next steps to EBITDA addbacks diligence. |
| Meeks, Ryan | 1/5/2024 | 0.3 | Prepare slide for supplier efficiency and general update re: creditor diligence. |
| Meeks, Ryan | 1/5/2024 | 0.9 | Analyze repricing flowthrough based on latest data from R. Morgan (Incora) re: creditor diligence. |
| Meeks, Ryan | 1/5/2024 | 0.5 | Prepare analysis on PPV and repricing flowthrough impact for Q4 2024 re: creditor diligence. |
| Meeks, Ryan | 1/5/2024 | 0.6 | Integrate latest December extrapolation data from B. Howie (Incora) for Wesco and Pattonair entities re: customer flux module. |
| Meeks, Ryan | 1/5/2024 | 1.1 | Prepare output for customer margin analysis based on latest December results. |
| Cejka, Brian | 1/8/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M to walk through latest reporting package. |
| Cejka, Brian | 1/8/2024 | 0.5 | Participate in weekly postpetition reporting call with FTI and A&M to walk through latest reporting package. |
| Cejka, Brian | 1/8/2024 | 1.2 | Participate in internal A&M working session to discuss UCC diligence and other matters. |
| Kelly, Chris | 1/8/2024 | 1.2 | Participate in internal A&M working session to discuss UCC diligence and other matters. |
| Kelly, Chris | 1/8/2024 | 0.5 | Participate in internal A&M working session to discuss creditor diligence and other matters. |
| Kelly, Chris | 1/8/2024 | 0.4 | Review and follow up on Evercore diligence items. |
| Kelly, Chris | 1/8/2024 | 0.7 | Review and follow up on questions from UCC related to critical vendors. |
| Prentice, Austin | 1/8/2024 | 0.4 | Participate in meeting with D. Coleal and D. Landry (Incora) to review 1L advisor presentation outline. |
| Prentice, Austin | 1/8/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M to walk through latest reporting package. |
| Prentice, Austin | 1/8/2024 | 0.4 | Review of DPO assumption support re: 1L advisor business plan diligence. |
| Prentice, Austin | 1/8/2024 | 0.6 | Review of revised AP rollforward analysis and critical vendor impacts re: 1L diligence. |
| Prentice, Austin | 1/8/2024 | 1.2 | Participate in internal A&M working session to discuss UCC diligence and other matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|----------|-------|--|
| Wyrsh, Hannah | 1/8/2024 | 0.5 | Participate in weekly post petition reporting call with FTI and A&M to walk through latest reporting package. |
| Wyrsh, Hannah | 1/8/2024 | 0.2 | Participate in weekly post petition reporting call with Province and A&M to walk through latest reporting package for week ending January 6th. |
| Wyrsh, Hannah | 1/8/2024 | 0.5 | Participate in call with A&M regarding open diligence items related to UCC. |
| Wyrsh, Hannah | 1/8/2024 | 0.3 | Review latest inventory summary to satisfy creditor diligence request. |
| Dameris, Elizabeth | 1/8/2024 | 0.5 | Participate in weekly postpetition reporting call with FTI and A&M to walk through latest reporting package. |
| Dameris, Elizabeth | 1/8/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M to walk through latest reporting package. |
| Jochim, Davis | 1/8/2024 | 0.6 | Prepare overview re: year-over-year EBITDA increase and initiatives to achieve growth. |
| Jochim, Davis | 1/8/2024 | 1.3 | Prepare analysis re: implied critical vendor DPO in 2024 for interested party. |
| Jochim, Davis | 1/8/2024 | 1.3 | Prepare analysis re: implied non-critical vendor DPO in 2024 for interested party. |
| Jochim, Davis | 1/8/2024 | 0.9 | Prepare analysis re: overview of working capital assumptions for critical and non-critical vendors in 2024. |
| Jochim, Davis | 1/8/2024 | 1.1 | Prepare analysis re: status of pre-filing critical vendors and remaining payments for interested party diligence. |
| Jochim, Davis | 1/8/2024 | 0.7 | Prepare reconciliation re: critical vendor changes from filing and July disclosure for interested party diligence. |
| Cejka, Brian | 1/9/2024 | 0.4 | Participate in internal meeting to discuss contract assumption and rejection support re: UCC advisor diligence. |
| Cejka, Brian | 1/9/2024 | 0.9 | Participate in internal working session to review 1L diligence re: accounts payable rollforward and DPO assumptions. |
| Cejka, Brian | 1/9/2024 | 0.6 | Prepare and review outstanding diligence requests for various parties-in-interest. |
| Kelly, Chris | 1/9/2024 | 0.9 | Participate in internal working session to review 1L diligence re: accounts payable rollforward and DPO assumptions. |
| Kelly, Chris | 1/9/2024 | 0.4 | Participate in internal meeting to discuss contract assumption and rejection support re: UCC advisor diligence. |
| Prentice, Austin | 1/9/2024 | 0.9 | Participate in internal working session to review 1L diligence re: accounts payable rollforward and DPO assumptions. |
| Prentice, Austin | 1/9/2024 | 0.4 | Participate in internal meeting to discuss contract assumption and rejection support re: UCC advisor diligence. |
| Prentice, Austin | 1/9/2024 | 0.8 | Review of business plan, Plan, and DS diligence responses re: ABL advisor diligence. |
| Prentice, Austin | 1/9/2024 | 0.3 | Correspond with ABL advisors re: outstanding diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|---|
| Sharp, Christopher | 1/9/2024 | 0.6 | Participate in working session with A&M to discuss contract diligence questions received from UCC advisors. |
| Sharp, Christopher | 1/9/2024 | 0.8 | Compile list of assumed leases and leases yet to be assumed in response to UCC contracts diligence. |
| Sharp, Christopher | 1/9/2024 | 1.1 | Prepare summary reporting materials re: UCC contract diligence requests. |
| Sharp, Christopher | 1/9/2024 | 0.3 | Correspond with Milbank re: contract diligence requests. |
| Sharp, Christopher | 1/9/2024 | 1.2 | Review and update customer contract status summary materials requested by UCC advisors. |
| Sharp, Christopher | 1/9/2024 | 0.4 | Participate in working session with A&M to discuss various UCC diligence requests. |
| Wyrsh, Hannah | 1/9/2024 | 0.3 | Correspond with Province regarding latest fee estimates for DIP budget update. |
| Jochim, Davis | 1/9/2024 | 0.6 | Prepare analysis re: annual and quarterly financial projections support for interested party diligence. |
| Jochim, Davis | 1/9/2024 | 0.7 | Prepare analysis re: latest repricing status for interested party diligence. |
| Jochim, Davis | 1/9/2024 | 0.4 | Prepare analysis re: revised quarterly EBITDA addbacks schedule for interested party diligence. |
| Meeks, Ryan | 1/9/2024 | 0.5 | Prepare updates to pending repricing support excel module re: 1L management update presentation. |
| Meeks, Ryan | 1/9/2024 | 0.5 | Prepare analysis re: repricing rejection status and variance week over week for 1L management presentation. |
| Meeks, Ryan | 1/9/2024 | 0.5 | Prepare pagination of pending notices re: 1L management update presentation. |
| Prentice, Austin | 1/10/2024 | 0.3 | Participate in call with Evercore to discuss tax and repricing diligence requests. |
| Prentice, Austin | 1/10/2024 | 0.9 | Review of 1L advisor weekly presentation outline and comment re: same. |
| Prentice, Austin | 1/10/2024 | 0.4 | Review FTI EBITDA adjustments and business plan support workbook diligence questions. |
| Prentice, Austin | 1/10/2024 | 0.4 | Review of Evercore diligence request and prepare responses re: same. |
| Baker, Hal | 1/10/2024 | 1.1 | Prepare materials to provide notice to lenders of US hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 1/10/2024 | 0.9 | Prepare materials to provide notice to lenders of APAC hardware customer contract renewal under terms of DIP financing agreement. |
| Baker, Hal | 1/10/2024 | 0.8 | Prepare materials to provide notice to lenders of global hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 1/10/2024 | 0.7 | Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|---------------|-----------|-------|--|
| Baker, Hal | 1/10/2024 | 0.7 | Participate in meeting with D. Fawcett (Incora) to review customer contract notices for meeting with lenders and their advisors. |
| Jochim, Davis | 1/10/2024 | 0.8 | Participate in working session with A&M re: draft slides of customer status update for interested party. |
| Jochim, Davis | 1/10/2024 | 0.6 | Prepare analysis re: redacted version of business plan support for interested party. |
| Jochim, Davis | 1/10/2024 | 0.7 | Prepare overview re: VAT tax assumptions for interested party. |
| Jochim, Davis | 1/10/2024 | 1.6 | Prepare draft slide re: customer negotiation status for management update slides. |
| Jochim, Davis | 1/10/2024 | 1.1 | Prepare draft slide re: other considerations alongside customer negotiations for management update. |
| Jochim, Davis | 1/10/2024 | 0.6 | Prepare analysis re: next steps to creditor diligence responses. |
| Meeks, Ryan | 1/10/2024 | 0.8 | Participate in working session with A&M re: draft slides of customer status update for interested party. |
| Meeks, Ryan | 1/10/2024 | 1.2 | Adjust cash consideration output for independent scenarios and AR adjustments re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/10/2024 | 0.8 | Prepare slide overview on customer negotiations key dates and latest proposal re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/10/2024 | 0.3 | Prepare correspondence with B. Howie (Incora) re: latest thinking cash consideration and scenarios. |
| Meeks, Ryan | 1/10/2024 | 0.8 | Prepare analysis re: financial claims associated to key customer rejection. |
| Meeks, Ryan | 1/10/2024 | 0.7 | Prepare side by side on specific customer negotiation scenario. |
| Meeks, Ryan | 1/10/2024 | 1.1 | Continue to analyze financial claims and specific rebate re: key customer negotiations. |
| Meeks, Ryan | 1/10/2024 | 0.7 | Analyze specific fixed assets under customer negotiation and integrate into latest 1L advisor presentation. |
| Meeks, Ryan | 1/10/2024 | 1.2 | Prepare overview on weekly 1L advisor presentation with topics including customer negotiations and pending notices. |
| Meeks, Ryan | 1/10/2024 | 1.4 | Prepare overview on working capital initiatives and competition status re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/10/2024 | 0.7 | Examine latest fixed asset and inventory detail surrounding key customer negotiations. |
| Meeks, Ryan | 1/10/2024 | 0.6 | Continue to prepare scenario overview re: weekly advisor presentation. |
| Meeks, Ryan | 1/10/2024 | 0.9 | Prepare overview on net financial claims re: key customer negotiations and impact to cash consideration. |
| Meeks, Ryan | 1/10/2024 | 2.4 | Prepare overview on key customer settlement terms and impact to cash consideration re: 1L weekly advisor presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

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| Cejka, Brian | 1/11/2024 | 1.3 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor meeting presentation materials and customer scenarios. |
| Cejka, Brian | 1/11/2024 | 0.7 | Participate in call with third party ABL lender and PJT re: open diligence. |
| Kelly, Chris | 1/11/2024 | 1.3 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor meeting presentation materials and customer scenarios. |
| Kelly, Chris | 1/11/2024 | 0.7 | Participate in call with third party ABL lender and PJT re: open diligence. |
| Kelly, Chris | 1/11/2024 | 0.7 | Review and comment on 1L meeting materials. |
| Prentice, Austin | 1/11/2024 | 0.8 | Review of 1L advisor weekly business update presentation and comment re: same. |
| Prentice, Austin | 1/11/2024 | 0.7 | Prepare responses to FTI business plan and operations diligence. |
| Prentice, Austin | 1/11/2024 | 0.7 | Participate in call with third party ABL lender and PJT re: open diligence. |
| Prentice, Austin | 1/11/2024 | 1.3 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor meeting presentation materials and customer scenarios. |
| Prentice, Austin | 1/11/2024 | 0.4 | Review of 1L advisor weekly presentation, including customer scenarios and pending notices. |
| Baker, Hal | 1/11/2024 | 1.2 | Prepare materials to provide notice to lenders of US hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 1/11/2024 | 0.8 | Prepare materials to provide notice to lenders of US chemical customer contract renewal under terms of DIP financing agreement. |
| Jochim, Davis | 1/11/2024 | 0.8 | Prepare analysis re: composition of EBITDA addbacks in the other bucket of prior disclosure. |
| Meeks, Ryan | 1/11/2024 | 0.9 | Prepare updates to 1L management presentation update based on latest internal comments. |
| Meeks, Ryan | 1/11/2024 | 0.9 | Prepare updates to cash consideration slide with updates to latest thinking cost to serve re: 1L management presentation. |
| Meeks, Ryan | 1/11/2024 | 1.1 | Integrate implied EBITDA and inventory sale assumptions into cash consideration slide re: 1L management update presentation. |
| Meeks, Ryan | 1/11/2024 | 0.6 | Prepare overview on correspondence with key customer during negotiations re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/11/2024 | 0.4 | Continue to analyze latest weekly 1L presentation and communicate open items with A&M team. |
| Cejka, Brian | 1/12/2024 | 1.5 | Participate in weekly status meeting with Incora management (D. Coleal, D. Landry and R. Carney), PJT and 1L advisors. |
| Kelly, Chris | 1/12/2024 | 1.5 | Participate in call with Incora management, 1L advisors, PJT, Milbank and A&M to discuss status of customer contract review and other matters. |
| Prentice, Austin | 1/12/2024 | 1.5 | Participate in weekly 1L advisor call with Incora management to discuss business update and customer matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|--|
| Wyrsh, Hannah | 1/12/2024 | 1.4 | Participate in discussion with A&M, management, PJT, and 1L advisors regarding latest operating activities and cash flow updates. |
| Baker, Hal | 1/12/2024 | 1.5 | Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, W. Hollinshead, K. Matthies, D. Gubichuk, D. Landry (Incora) to review progress against the business plan. |
| Meeks, Ryan | 1/12/2024 | 2.1 | Prepare slide overview on latest inventory cash consideration and financial claims re: customer negotiation update for 1L advisors. |
| Cejka, Brian | 1/15/2024 | 1.2 | Prepare and review materials for 1L advisor discussion. |
| Cejka, Brian | 1/15/2024 | 0.6 | Review current status of creditor diligence requests and related next steps. |
| Cejka, Brian | 1/15/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M. |
| Cejka, Brian | 1/15/2024 | 0.5 | Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) to discuss 1L advisor weekly presentation. |
| Kelly, Chris | 1/15/2024 | 0.5 | Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) to discuss 1L advisor weekly presentation. |
| Prentice, Austin | 1/15/2024 | 0.5 | Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) to discuss 1L advisor weekly presentation. |
| Prentice, Austin | 1/15/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M. |
| Prentice, Austin | 1/15/2024 | 0.3 | Participate in discussion with A&M re: next steps to material customer forecast and edits for creditor update. |
| Prentice, Austin | 1/15/2024 | 0.5 | Participate in working session with A&M re: 1L management update presentation and next steps to prepare for deliverance. |
| Prentice, Austin | 1/15/2024 | 0.5 | Prepare summary of 1L advisor presentations open items and workplans. |
| Wyrsh, Hannah | 1/15/2024 | 0.2 | Participate in weekly post petition reporting call with Province and A&M. |
| Dameris, Elizabeth | 1/15/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M. |
| Jochim, Davis | 1/15/2024 | 0.5 | Participate in working session with A&M re: 1L management update presentation and next steps to prepare for deliverance. |
| Jochim, Davis | 1/15/2024 | 0.3 | Participate in discussion with A&M re: next steps to customer forecast and edits for creditor update. |
| Jochim, Davis | 1/15/2024 | 0.7 | Prepare overview re: latest thinking customer forecast and driver changes for creditor update. |
| Jochim, Davis | 1/15/2024 | 1.4 | Prepare analysis re: revised customer forecast following comments from seniors for creditor update. |
| Jochim, Davis | 1/15/2024 | 1.1 | Prepare bridge re: updates to customer forecast for creditor update. |
| Cejka, Brian | 1/16/2024 | 0.5 | Participate in weekly postpetition reporting meeting with FTI and A&M to walk through latest variance and updated budget materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|---|
| Cejka, Brian | 1/16/2024 | 1.4 | Prepare and review presentation materials for 1L advisor discussion. |
| Cejka, Brian | 1/16/2024 | 0.6 | Review status of outstanding diligence requests to various parties-in-interest. |
| Kelly, Chris | 1/16/2024 | 0.4 | Review and follow up on presentation materials for 1L meeting. |
| Sharp, Christopher | 1/16/2024 | 0.6 | Participate in working session with A&M to discuss responses to 1L advisor cash flow forecast diligence questions. |
| Wyrsh, Hannah | 1/16/2024 | 0.5 | Participate in weekly post petition reporting meeting with FTI and A&M to walk through latest variance and updated budget materials. |
| Wyrsh, Hannah | 1/16/2024 | 0.6 | Provide commentary regarding 1L follow up questions on proposed DIP budget. |
| Dameris, Elizabeth | 1/16/2024 | 0.5 | Participate in weekly postpetition reporting meeting with FTI and A&M to walk through latest variance and updated budget materials. |
| Jochim, Davis | 1/16/2024 | 0.7 | Prepare analysis re: support materials for customer update to creditors. |
| Meeks, Ryan | 1/16/2024 | 0.7 | Analyze latest 1L weekly advisor presentation topics and begin to build presentation shell. |
| Meeks, Ryan | 1/16/2024 | 0.5 | Continue to build presentation shell for weekly 1L advisor meeting on 1/19. |
| Meeks, Ryan | 1/16/2024 | 1.2 | Integrate latest topics to weekly 1L advisor presentation including: pending notices, customer negotiation status, and working capital initiatives. |
| Cejka, Brian | 1/17/2024 | 1.2 | Prepare and review presentation materials for 1L advisor discussion. |
| Cejka, Brian | 1/17/2024 | 1.1 | Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) and 1L advisors to review customer contract scenarios. |
| Kelly, Chris | 1/17/2024 | 1.1 | Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) and 1L advisors to review customer contract scenarios. |
| Kelly, Chris | 1/17/2024 | 0.5 | Participate in internal A&M call to discuss materials for weekly 1L presentation. |
| Prentice, Austin | 1/17/2024 | 0.3 | Correspond with 1L advisors and counsel re: contract analysis. |
| Prentice, Austin | 1/17/2024 | 1.1 | Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) and 1L advisors to review customer contract scenarios. |
| Prentice, Austin | 1/17/2024 | 0.4 | Participate in call with D. Coleal and K. Matthies (Incora) and 1L advisors to review customer contract options. |
| Sharp, Christopher | 1/17/2024 | 0.7 | Update monthly SG&A actuals summary presentation materials in advance of upcoming 1L advisor meeting. |
| Jochim, Davis | 1/17/2024 | 0.6 | Prepare analysis re: new business diligence for interested party. |
| Jochim, Davis | 1/17/2024 | 1.2 | Prepare analysis re: bridge to 2022 plan for interested party. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

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| Jochim, Davis | 1/17/2024 | 0.7 | Prepare analysis re: SG&A diligence for interested party. |
| Jochim, Davis | 1/17/2024 | 0.6 | Prepare tracker re: diligence for interested party. |
| Jochim, Davis | 1/17/2024 | 0.4 | Prepare updated tracker re: diligence for interested party and proposed responses. |
| Jochim, Davis | 1/17/2024 | 0.7 | Prepare redacted customer forecasts re: diligence for interested party. |
| Jochim, Davis | 1/17/2024 | 0.6 | Prepare analysis re: responses to remaining diligence questions from interested party. |
| Jochim, Davis | 1/17/2024 | 0.7 | Prepare overview slides re: bridge to 2022 plan for interested party. |
| Meeks, Ryan | 1/17/2024 | 1.1 | Prepare preliminary 1L presentation shell with topics including December financial update, key customer update, and pending notices. |
| Meeks, Ryan | 1/17/2024 | 0.5 | Prepare analysis re: latest December results and integration into latest 1L management update presentation. |
| Meeks, Ryan | 1/17/2024 | 0.5 | Participate in working session with B. Howie (Incora) re: December financial results and notice to creditor party. |
| Meeks, Ryan | 1/17/2024 | 0.6 | Prepare latest working financial results for December re: 1L management update. |
| Meeks, Ryan | 1/17/2024 | 1.1 | Continue to develop December financial results and adjust presentation slide for YTD results. |
| Meeks, Ryan | 1/17/2024 | 0.8 | Prepare overview on QTD results and integrate into weekly 1L advisor presentation. |
| Meeks, Ryan | 1/17/2024 | 1.4 | Continue to prepare presentation shell for pending notices including customer amendment and new business detail. |
| Cejka, Brian | 1/18/2024 | 0.5 | Participate in call with A&M team to discuss 1L advisor presentation materials. |
| Cejka, Brian | 1/18/2024 | 1.8 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor weekly presentation. |
| Cejka, Brian | 1/18/2024 | 0.9 | Continue to prepare and review presentation materials for 1L advisor discussion. |
| Cejka, Brian | 1/18/2024 | 0.8 | Prepare and review presentation materials for 1L advisor discussion. |
| Cejka, Brian | 1/18/2024 | 0.9 | Participate in internal meeting to review 1L weekly advisor presentation, including financial update section. |
| Kelly, Chris | 1/18/2024 | 1.8 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor weekly presentation. |
| Kelly, Chris | 1/18/2024 | 0.4 | Participate in internal discussion to review 1L weekly advisor presentation. |
| Kelly, Chris | 1/18/2024 | 0.9 | Participate in internal meeting to review 1L weekly advisor presentation, including financial update section. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| | | | |
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| Kelly, Chris | 1/18/2024 | 0.6 | Participate in follow up meeting to further review 1L weekly advisor presentation. |
| Kelly, Chris | 1/18/2024 | 0.8 | Review and comment on presentation materials for 1L meeting. |
| Prentice, Austin | 1/18/2024 | 0.5 | Review of 1L advisor presentation, including preliminary financial update and comment re: same. |
| Prentice, Austin | 1/18/2024 | 1.8 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor weekly presentation. |
| Prentice, Austin | 1/18/2024 | 0.5 | Participate in internal meeting to discuss 1L advisor weekly presentation and December 2023 financial results. |
| Prentice, Austin | 1/18/2024 | 0.4 | Participate in internal discussion to review 1L weekly advisor presentation. |
| Prentice, Austin | 1/18/2024 | 0.9 | Participate in internal meeting to review 1L weekly advisor presentation, including financial update section. |
| Prentice, Austin | 1/18/2024 | 0.6 | Participate in meeting with K. Matthies (Incora) to review 1L advisor presentation and discuss customer contract status. |
| Sharp, Christopher | 1/18/2024 | 1.3 | Prepare summary SG&A savings plan presentation materials for 1L advisor meeting. |
| Sharp, Christopher | 1/18/2024 | 1.1 | Prepare summary headcount evolution presentation materials for 1L advisor meeting. |
| Sharp, Christopher | 1/18/2024 | 0.9 | Prepare chapter 11 emergence planning status update materials for 1L advisor meeting. |
| Sharp, Christopher | 1/18/2024 | 0.4 | Participate in call with A&M to discuss updates to 1L advisor presentation materials. |
| Sharp, Christopher | 1/18/2024 | 0.7 | Update 1L advisor meeting presentation materials based on commentary provided by A&M. |
| Wyrsch, Hannah | 1/18/2024 | 0.5 | Participate in call with A&M team to discuss 1L advisor presentation materials. |
| Dameris, Elizabeth | 1/18/2024 | 0.5 | Participate in call with A&M team to discuss 1L advisor presentation materials. |
| Dameris, Elizabeth | 1/18/2024 | 1.8 | Prepare updates to lender materials for Friday weekly call. |
| Jochim, Davis | 1/18/2024 | 0.5 | Participate in internal meeting to discuss 1L advisor weekly presentation and December 2023 financial results. |
| Jochim, Davis | 1/18/2024 | 0.6 | Prepare draft slide re: monthly 2024 EBITDA. |
| Jochim, Davis | 1/18/2024 | 0.7 | Prepare draft slide re: Jan-24 forecast pro forma for customer. |
| Jochim, Davis | 1/18/2024 | 0.6 | Prepare analysis re: bridging one-time costs and benefits from Nov-23 to Dec-23 actual results for management update. |
| Meeks, Ryan | 1/18/2024 | 0.7 | Prepare updates to 1L advisor weekly presentation with latest pending notices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|------------------|-----------|-------|---|
| Meeks, Ryan | 1/18/2024 | 0.8 | Prepare updates to 1L advisor weekly presentation for December 2023 financial results and revised margin bridge. |
| Meeks, Ryan | 1/18/2024 | 0.5 | Participate in internal meeting to discuss 1L advisor weekly presentation and December 2023 financial results. |
| Meeks, Ryan | 1/18/2024 | 1.1 | Update 1L advisor presentation with latest monthly AOP phasing excluding key customers. |
| Meeks, Ryan | 1/18/2024 | 1.2 | Prepare bridge from November to December financial results with breakout for non-recurring and recurring P&L variance. |
| Meeks, Ryan | 1/18/2024 | 0.8 | Continue to prepare financial results bridge from November to December with updates for working capital changes. |
| Meeks, Ryan | 1/18/2024 | 0.7 | Incorporate latest pending notices into weekly 1L advisor presentation. |
| Meeks, Ryan | 1/18/2024 | 1.4 | Prepare updates to December SG&A detail and incorporate into 1L weekly advisor presentation. |
| Meeks, Ryan | 1/18/2024 | 0.6 | Continue to prepare updates to SG&A slides for weekly 1L advisor presentation. |
| Meeks, Ryan | 1/18/2024 | 0.7 | Incorporate specific customer financial detail into November to December results bridge re: 1L weekly advisor presentation. |
| Meeks, Ryan | 1/18/2024 | 1.3 | Prepare updates to emergence planning slides and incorporate into weekly 1L advisor presentation. |
| Cejka, Brian | 1/19/2024 | 1.8 | Participate in weekly meeting with D. Coleal, K. Matthies, C. Stecker, etc. (Incora) and 1L advisors. |
| Kelly, Chris | 1/19/2024 | 1.8 | Participate in weekly meeting with D. Coleal, K. Matthies, C. Stecker, etc. (Incora) and 1L advisors. |
| Kelly, Chris | 1/19/2024 | 0.8 | Review and follow up on questions related to 1L presentation materials. |
| Prentice, Austin | 1/19/2024 | 0.4 | Prepare for 1L advisor weekly meeting, including reviewing presentation and customer repricing notices. |
| Prentice, Austin | 1/19/2024 | 1.8 | Participate in weekly meeting with D. Coleal, K. Matthies, C. Stecker, etc. (Incora) and 1L advisors. |
| Wyrsh, Hannah | 1/19/2024 | 1.5 | Participate in 1L call with Incora management, 1L principals & advisors, A&M, Milbank, and PJT regarding latest operational developments and discussion topics. |
| Baker, Hal | 1/19/2024 | 0.6 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 1/19/2024 | 1.8 | Participate in meeting with 1L advisors, D. Coleal, D. Fawcett, W. Hollinshead, etc. (Incora) to review progress against the business plan. |
| Jochim, Davis | 1/19/2024 | 0.9 | Prepare schedule re: one-time costs and benefits forecasted for 2024 for tax diligence. |
| Jochim, Davis | 1/19/2024 | 1.3 | Prepare analysis re: P&L by legal and domestic vs foreign split for interested party diligence. |
| Cejka, Brian | 1/22/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M to discuss latest reporting package. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|---|
| Cejka, Brian | 1/22/2024 | 0.8 | Participate in internal working session to review 1L advisor weekly presentation and associated analysis. |
| Cejka, Brian | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for January 26th 1L meeting. |
| Cejka, Brian | 1/22/2024 | 0.4 | Participate in meeting with 1L advisors regarding working capital initiatives and next steps. |
| Kelly, Chris | 1/22/2024 | 0.5 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor weekly presentation. |
| Kelly, Chris | 1/22/2024 | 0.8 | Participate in internal working session to review 1L advisor weekly presentation and associated analysis. |
| Kelly, Chris | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| Prentice, Austin | 1/22/2024 | 0.5 | Participate in discussion with A&M re: review of outstanding diligence requests and next steps. |
| Prentice, Austin | 1/22/2024 | 0.5 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review 1L advisor weekly presentation. |
| Prentice, Austin | 1/22/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M to walk through latest reporting package. |
| Prentice, Austin | 1/22/2024 | 0.8 | Participate in internal working session to review 1L advisor weekly presentation and associated analysis. |
| Prentice, Austin | 1/22/2024 | 0.4 | Prepare presentation outline for 1L advisor working capital update section. |
| Prentice, Austin | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| Prentice, Austin | 1/22/2024 | 0.4 | Participate in call with PJT to discuss third party outstanding diligence. |
| Prentice, Austin | 1/22/2024 | 0.2 | Participate in discussion with A&M re: review of P&L by geography for interested party diligence. |
| Sharp, Christopher | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| Wyrsh, Hannah | 1/22/2024 | 0.2 | Participate in call with FTI regarding latest cash variance reporting with A&M. |
| Wyrsh, Hannah | 1/22/2024 | 0.2 | Participate in weekly post petition reporting call with Province and A&M to walk through latest reporting package for week ending January 20th. |
| Wyrsh, Hannah | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| LaPosta, Logan | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| Dameris, Elizabeth | 1/22/2024 | 0.2 | Participate in weekly postpetition reporting call with FTI and A&M to walk through latest reporting package. |
| Dameris, Elizabeth | 1/22/2024 | 0.2 | Participate in weekly postpetition reporting call with Province and A&M to walk through latest reporting package. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|------------------|-----------|-------|--|
| Jochim, Davis | 1/22/2024 | 0.5 | Participate in discussion with A&M re: review of outstanding diligence requests and next steps. |
| Jochim, Davis | 1/22/2024 | 0.4 | Participate in discussion with A&M re: framework for management update deck and next steps. |
| Jochim, Davis | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| Jochim, Davis | 1/22/2024 | 0.2 | Participate in discussion with A&M re: review of P&L by geography for interested party diligence. |
| Jochim, Davis | 1/22/2024 | 1.4 | Prepare analysis re: EBITDA by geography interested party diligence. |
| Jochim, Davis | 1/22/2024 | 0.8 | Prepare commentary responses re: interested party diligence. |
| Meeks, Ryan | 1/22/2024 | 0.4 | Provide demand curve reports and analysis for creditor party diligence. |
| Meeks, Ryan | 1/22/2024 | 0.4 | Prepare preliminary presentation shell for weekly 1L advisor update presentation. |
| Meeks, Ryan | 1/22/2024 | 0.4 | Participate in discussion with A&M re: framework for management update deck and next steps. |
| Meeks, Ryan | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| Meeks, Ryan | 1/22/2024 | 0.7 | Prepare overview of key customer scenario overview re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/22/2024 | 0.6 | Continue to prepare key customer decision tree regarding outstanding negotiations for 1L weekly advisor call. |
| Meeks, Ryan | 1/22/2024 | 1.0 | Prepare overview of various scenarios re: customer rejection process and EBITDA impact for weekly 1L advisor presentation. |
| Hydeman, Blake | 1/22/2024 | 1.2 | Prepare inventory presentation materials for 1/26 1L meeting. |
| Hydeman, Blake | 1/22/2024 | 1.6 | Prepare analysis of waterfall for post-disposal inventory. |
| Hydeman, Blake | 1/22/2024 | 0.6 | Participate in meeting with A&M re: presentation materials for 1/26 1L meeting. |
| Cejka, Brian | 1/23/2024 | 0.8 | Participate in meeting with A&M team to discuss 1L weekly advisor meeting presentation materials. |
| Cejka, Brian | 1/23/2024 | 0.8 | Prepare and review presentation materials for weekly 1L advisor discussion. |
| Cejka, Brian | 1/23/2024 | 0.6 | Review presentation materials for weekly 1L advisor discussion including inventory disposition initiatives. |
| Kelly, Chris | 1/23/2024 | 0.8 | Participate in meeting with A&M team to discuss 1L weekly advisor meeting presentation materials. |
| Prentice, Austin | 1/23/2024 | 0.8 | Participate in meeting with A&M team to discuss 1L weekly advisor meeting presentation materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|--|
| Sharp, Christopher | 1/23/2024 | 0.9 | Prepare draft presentation strawman re: accounts receivable status for upcoming 1L advisor meeting. |
| Sharp, Christopher | 1/23/2024 | 0.7 | Participate in working session with A&M to discuss draft presentation materials re: past due AR process. |
| Sharp, Christopher | 1/23/2024 | 0.6 | Participate in working session with A&M re: customer level AR detail and past due balances for weekly 1L advisor presentation. |
| Wyrsh, Hannah | 1/23/2024 | 0.6 | Participate in discussion with A&M and Incora to discuss inventory disposal presentation materials. |
| Baker, Hal | 1/23/2024 | 1.4 | Prepare materials to provide notice to lenders of US hardware customer contract renewal under terms of DIP financing agreement. |
| Baker, Hal | 1/23/2024 | 1.2 | Prepare materials to provide notice to lenders of APAC hardware customer contract renewal under terms of DIP financing agreement. |
| Baker, Hal | 1/23/2024 | 1.1 | Prepare materials to provide notice to lenders of US chemical customer contract renewal under terms of DIP financing agreement. |
| LaPosta, Logan | 1/23/2024 | 0.6 | Participate in discussion with A&M and Incora to discuss inventory disposal presentation materials. |
| Jochim, Davis | 1/23/2024 | 0.6 | Prepare commentary responses re: interested party diligence. |
| Jochim, Davis | 1/23/2024 | 0.7 | Prepare analysis re: revised allocations of revenue by geography for interested party diligence. |
| Meeks, Ryan | 1/23/2024 | 0.6 | Prepare workplan and operational initiatives overview re: 1L weekly advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.5 | Continue to prepare accounts receivable operational initiatives and next steps re: 1L weekly advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 1.3 | Prepare overview on timeline for AR and AP initiatives with preliminary commentary and expected completion dates re: 1L weekly advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.9 | Prepare slide re: AP operational initiatives for weekly 1L advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.5 | Integrate latest one-offs financial detail for January re: customer flux module. |
| Meeks, Ryan | 1/23/2024 | 0.4 | Prepare latest pending notices re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 1.2 | Prepare slide for AR overview re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.6 | Continue to prepare overview on aged receivables and split between hardware and chemicals business units for weekly 1L advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.5 | Prepare updates to pending notices re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.7 | Prepare AP workplan and subsequent commentary re: 1L weekly advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.6 | Prepare analysis re: past due accounts receivable and variances week over week. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|--|
| Meeks, Ryan | 1/23/2024 | 0.6 | Participate in working session with A&M re: customer level AR detail and past due balances for weekly 1L advisor presentation. |
| Meeks, Ryan | 1/23/2024 | 0.6 | Prepare analysis on customer level detail within annual operating model. |
| Hydeman, Blake | 1/23/2024 | 1.1 | Prepare analysis of AR aging as of 1/19 and 1/1. |
| Hydeman, Blake | 1/23/2024 | 1.1 | Prepare presentation outputs of AR aging. |
| Hydeman, Blake | 1/23/2024 | 1.4 | Prepare outputs for borrowing base inventory valuation. |
| Hydeman, Blake | 1/23/2024 | 0.8 | Prepare updates to AR presentation outputs per comments from A&M team. |
| Hydeman, Blake | 1/23/2024 | 0.6 | Participate in working session with A&M re: customer level AR detail and past due balances for weekly 1L advisor presentation. |
| Cejka, Brian | 1/24/2024 | 1.1 | Participate in meeting with A&M team to review revised 1L weekly advisor meeting presentation materials. |
| Cejka, Brian | 1/24/2024 | 1.3 | Prepare and review presentation materials for weekly 1L advisor discussion. |
| Cejka, Brian | 1/24/2024 | 0.7 | Participate in internal A&M working session to discuss 1L presentation materials, Plan/DS questions, and other matters. |
| Kelly, Chris | 1/24/2024 | 0.7 | Participate in internal A&M working session to discuss 1L presentation materials, Plan/DS questions, and other matters. |
| Kelly, Chris | 1/24/2024 | 1.1 | Participate in meeting with A&M team to review revised 1L weekly advisor meeting presentation materials. |
| Kelly, Chris | 1/24/2024 | 0.4 | Review and follow up on presentation materials for 1L meeting. |
| Prentice, Austin | 1/24/2024 | 0.5 | Participate in working session with A&M re: update to key customer scenario overview for weekly 1L advisor presentation. |
| Prentice, Austin | 1/24/2024 | 0.4 | Participate in meeting with K. Matthies and B. Howie (Incora) re: key customer scenarios and cash impact for weekly 1L advisor presentation. |
| Prentice, Austin | 1/24/2024 | 0.7 | Review of 1L advisor presentation, including working capital and liquidity updates. |
| Prentice, Austin | 1/24/2024 | 1.1 | Participate in meeting with A&M team to review revised 1L weekly advisor meeting presentation materials. |
| Prentice, Austin | 1/24/2024 | 0.6 | Update of 1L advisor liquidity initiatives section of weekly presentation. |
| Sharp, Christopher | 1/24/2024 | 1.1 | Participate in meeting with A&M team to review revised 1L weekly advisor meeting presentation materials. |
| Sharp, Christopher | 1/24/2024 | 0.8 | Participate in working session with A&M to discuss accounts receivable summary materials for upcoming 1L advisor meeting. |
| Sharp, Christopher | 1/24/2024 | 0.6 | Prepare summary AR initiatives status tracker for 1L advisor meeting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

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| Sharp, Christopher | 1/24/2024 | 0.5 | Update 1L presentation materials based on internal review commentary. |
| Wyrsh, Hannah | 1/24/2024 | 0.6 | Coordinate with A&M regarding presentation materials to summarize borrowing base impacts. |
| Wyrsh, Hannah | 1/24/2024 | 0.5 | Review borrowing base presentation materials for 1L meeting and provide comments. |
| Wyrsh, Hannah | 1/24/2024 | 0.8 | Continue to review 1L presentation materials regarding working capital accounts. |
| Baker, Hal | 1/24/2024 | 1.1 | Prepare materials to provide notice to lenders of US chemical customer contract rejection under terms of DIP financing agreement. |
| LaPosta, Logan | 1/24/2024 | 1.1 | Participate in meeting with A&M team to review revised 1L weekly advisor meeting presentation materials. |
| LaPosta, Logan | 1/24/2024 | 0.7 | Implement comments on the 1L weekly inventory disposal presentation materials. |
| Dameris, Elizabeth | 1/24/2024 | 1.1 | Participate in meeting with A&M team to review revised 1L weekly advisor meeting presentation materials. |
| Jochim, Davis | 1/24/2024 | 1.2 | Prepare analysis re: revenue by defense, commercial, and other for interested party diligence. |
| Jochim, Davis | 1/24/2024 | 0.4 | Participate in discussion with B. Howie (Incora) re: next steps to interested party diligence. |
| Jochim, Davis | 1/24/2024 | 1.2 | Prepare analysis re: gross profit by defense, commercial, and other for interested party diligence. |
| Meeks, Ryan | 1/24/2024 | 0.7 | Prepare overview of current key customer accounts receivable breakdown re: weekly 1L advisor call. |
| Meeks, Ryan | 1/24/2024 | 0.5 | Participate in working session with A&M re: update to key customer scenario overview for weekly 1L advisor presentation. |
| Meeks, Ryan | 1/24/2024 | 0.4 | Participate in meeting with K. Matthies and B. Howie (Incora) re: key customer scenarios and cash impact for weekly 1L advisor presentation. |
| Meeks, Ryan | 1/24/2024 | 1.2 | Prepare analysis re: key customer cash consideration surrounding inventory and financial claim scenarios. |
| Meeks, Ryan | 1/24/2024 | 1.5 | Continue to prepare analysis for customer cash consideration scenarios re: 1L weekly advisor presentation. |
| Meeks, Ryan | 1/24/2024 | 0.8 | Prepare update to working capital and AP initiatives re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/24/2024 | 0.5 | Continue to prepare updates to working capital initiatives re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/24/2024 | 1.1 | Participate in meeting with A&M team to review revised 1L weekly advisor meeting presentation materials. |
| Cejka, Brian | 1/25/2024 | 0.6 | Participate in working session with A&M re: incremental revisions to weekly 1L advisor presentation. |
| Cejka, Brian | 1/25/2024 | 1.7 | Prepare and review presentation materials for 1L advisor discussion. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

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| Cejka, Brian | 1/25/2024 | 1.1 | Continue to prepare and review presentation materials for 1L advisor discussion. |
| Cejka, Brian | 1/25/2024 | 1.2 | Continue to review presentation materials for 1L advisor discussion. |
| Cejka, Brian | 1/25/2024 | 0.7 | Complete final review of presentation materials for 1L advisor discussion. |
| Cejka, Brian | 1/25/2024 | 0.3 | Participate in internal A&M follow up call to discuss materials for 1L meeting. |
| Cejka, Brian | 1/25/2024 | 1.1 | Participate in internal A&M call to review materials for 1L meeting. |
| Kelly, Chris | 1/25/2024 | 1.2 | Participate in working session with D. Coleal, W. Hollinshead, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation. |
| Kelly, Chris | 1/25/2024 | 1.1 | Participate in internal A&M working session to review working capital materials for 1L meeting. |
| Kelly, Chris | 1/25/2024 | 1.1 | Participate in internal A&M call to review materials for 1L meeting. |
| Kelly, Chris | 1/25/2024 | 0.3 | Participate in internal A&M follow up call to discuss materials for 1L meeting. |
| Kelly, Chris | 1/25/2024 | 0.4 | Review and follow up on 1L presentation materials. |
| Kelly, Chris | 1/25/2024 | 0.3 | Review and follow up on questions from Evercore related to the DIP budget. |
| Prentice, Austin | 1/25/2024 | 1.2 | Participate in working session with D. Coleal, W. Hollinshead, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation. |
| Prentice, Austin | 1/25/2024 | 0.6 | Participate in working session with A&M re: incremental revisions to weekly 1L advisor presentation. |
| Prentice, Austin | 1/25/2024 | 0.9 | Review of 1L presentation, including working capital initiatives and emergence liquidity. |
| Prentice, Austin | 1/25/2024 | 0.9 | Participate in working session with A&M to walk through the working capital 1L weekly presentation materials. |
| Prentice, Austin | 1/25/2024 | 1.1 | Participate in internal A&M call to review materials for 1L meeting. |
| Prentice, Austin | 1/25/2024 | 0.3 | Participate in internal A&M follow up call to discuss materials for 1L meeting. |
| Prentice, Austin | 1/25/2024 | 0.7 | Review of DPO analysis and commentary re: 1L advisor weekly presentation. |
| Prentice, Austin | 1/25/2024 | 1.2 | Review of 1L advisor weekly meeting materials, including liquidity enhancement and pending notice sections. |
| Prentice, Austin | 1/25/2024 | 0.8 | Update working capital executive summary and AP initiative slides for 1L advisor presentation. |
| Prentice, Austin | 1/25/2024 | 0.2 | Correspond with 1L advisors re: weekly update presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|--|
| Sharp, Christopher | 1/25/2024 | 0.7 | Participate in working session with A&M to discuss latest 1L presentation materials draft and updates. |
| Wyrsh, Hannah | 1/25/2024 | 0.9 | Participate in working session with A&M to walk through the working capital 1L weekly presentation materials. |
| Wyrsh, Hannah | 1/25/2024 | 0.5 | Participate in call with A&M and Incora regarding inventory summary materials for 1L presentation. |
| Wyrsh, Hannah | 1/25/2024 | 0.9 | Review latest materials for 1L presentation regarding inventory actions and borrowing base impacts. |
| Wyrsh, Hannah | 1/25/2024 | 0.6 | Update materials for 1L presentation related to inventory and borrowing base summary. |
| Wyrsh, Hannah | 1/25/2024 | 0.4 | Review latest updates to inventory materials based on incorporation of internal feedback for 1L presentation. |
| Wyrsh, Hannah | 1/25/2024 | 0.6 | Review latest materials regarding DPO and related initiatives for 1L presentation and provide comments. |
| Wyrsh, Hannah | 1/25/2024 | 0.4 | Review latest materials regarding borrowing base proforma value for 1L presentation and provide comments. |
| Baker, Hal | 1/25/2024 | 0.6 | Prepare materials to provide notice to lenders of US hardware customer contract rejections under terms of DIP financing agreement. |
| LaPosta, Logan | 1/25/2024 | 0.6 | Participate in working session with A&M re: incremental revisions to weekly 1L advisor presentation. |
| LaPosta, Logan | 1/25/2024 | 0.7 | Review the latest inventory presentation materials for the weekly 1L advisor presentation. |
| LaPosta, Logan | 1/25/2024 | 0.9 | Participate in working session with A&M to walk through the working capital 1L weekly presentation materials. |
| Dameris, Elizabeth | 1/25/2024 | 0.6 | Participate in working session with A&M re: incremental revisions to weekly 1L advisor presentation. |
| Dameris, Elizabeth | 1/25/2024 | 2.4 | Prepare update to 1L presentation materials based on feedback received. |
| Dameris, Elizabeth | 1/25/2024 | 1.2 | Prepare chart and commentary of DPO overtime for 1L presentation. |
| Jochim, Davis | 1/25/2024 | 0.7 | Prepare overview re: comments to management update to 1Ls. |
| Jochim, Davis | 1/25/2024 | 1.4 | Prepare draft slide re: tax implications of inventory disposal strategy. |
| Jochim, Davis | 1/25/2024 | 1.1 | Prepare output re: taxable income and offsetting inventory disposal. |
| Jochim, Davis | 1/25/2024 | 0.6 | Prepare schedule re: cumulative taxable income. |
| Meeks, Ryan | 1/25/2024 | 1.1 | Prepare updates to key customer negotiations timeline re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/25/2024 | 0.3 | Participate in working session with A&M re: latest status of weekly 1L advisor presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|--|
| Meeks, Ryan | 1/25/2024 | 0.6 | Participate in working session with A&M re: incremental revisions to weekly 1L advisor presentation. |
| Meeks, Ryan | 1/25/2024 | 0.9 | Participate in working session with A&M to walk through the working capital 1L weekly presentation materials. |
| Meeks, Ryan | 1/25/2024 | 1.4 | Integrate latest inventory disposal slides into weekly 1L advisor presentation. |
| Meeks, Ryan | 1/25/2024 | 0.8 | Prepare changes to weekly advisor presentation for key customer negotiation status and timeline. |
| Meeks, Ryan | 1/25/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: key customer negotiation timeline for 1L advisor presentation. |
| Cejka, Brian | 1/26/2024 | 2.0 | Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors. |
| Cejka, Brian | 1/26/2024 | 0.6 | Participate in meeting with A&M team regarding upcoming 1L advisor meeting agenda. |
| Kelly, Chris | 1/26/2024 | 2.0 | Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors. |
| Prentice, Austin | 1/26/2024 | 0.4 | Prepare for 1L advisor weekly meeting. |
| Prentice, Austin | 1/26/2024 | 2.0 | Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors. |
| Baker, Hal | 1/26/2024 | 0.6 | Participate in call with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 1/26/2024 | 1.9 | Participate in meeting with 1L advisors, D. Coleal, D. Fawcett, R. Carney, etc. (Incora) to review progress against the business plan. |
| Dameris, Elizabeth | 1/26/2024 | 2.0 | Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors. |
| Kelly, Chris | 1/28/2024 | 0.4 | Participate in call with D. Coleal, K. Matthies, D. Landry, etc. (Incora) and 1L advisors to review customer contract analysis. |
| Prentice, Austin | 1/28/2024 | 0.4 | Participate in call with D. Coleal, K. Matthies, D. Landry, etc. (Incora) and 1L advisors to review customer contract analysis. |
| Prentice, Austin | 1/28/2024 | 0.3 | Review of revised customer contract analysis in preparation for 1L advisor discussion. |
| Cejka, Brian | 1/29/2024 | 0.9 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) and 1L advisors to discuss customer matters. |
| Cejka, Brian | 1/29/2024 | 0.8 | Review updated cash at emergence projections and working capital initiatives in advance of 1L advisor discussion. |
| Cejka, Brian | 1/29/2024 | 0.2 | Participate in meeting with Province and A&M regarding latest weekly variance reporting (week ending January 27th). |
| Cejka, Brian | 1/29/2024 | 0.5 | Participate in working session with A&M to walk through updates for AP and DPO analysis 1L slides. |
| Prentice, Austin | 1/29/2024 | 0.5 | Participate in working session with A&M to walk through updates for AP and DPO analysis 1L slides. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|---|
| Prentice, Austin | 1/29/2024 | 0.2 | Participate in meeting with Province and A&M regarding latest weekly variance reporting (week ending January 27th). |
| Prentice, Austin | 1/29/2024 | 0.4 | Participate in call with D. Coleal (Incora) to discuss 1L advisor weekly update presentation. |
| Prentice, Austin | 1/29/2024 | 1.2 | Participate in call with D. Coleal, D. Landry, K. Matthies, etc. (Incora), Milbank, and 1L advisors to discuss customer contract memorandum of understanding. |
| Wyrsh, Hannah | 1/29/2024 | 0.5 | Participate in working session with A&M to walk through updates for AP and DPO analysis 1L slides. |
| Wyrsh, Hannah | 1/29/2024 | 0.2 | Participate in meeting with FTI and A&M regarding latest weekly variance reporting (week ending January 27th). |
| Wyrsh, Hannah | 1/29/2024 | 0.2 | Participate in meeting with Province and A&M regarding latest weekly variance reporting (week ending January 27th). |
| Wyrsh, Hannah | 1/29/2024 | 0.5 | Participate in working session to review DPO comparison analysis. |
| Wyrsh, Hannah | 1/29/2024 | 0.5 | Participate in meeting with A&M re: AP review analysis and weekly 1L advisor presentation outputs. |
| Wyrsh, Hannah | 1/29/2024 | 1.5 | Participate in working session to review DPO comparison analysis based on latest updates. |
| Dameris, Elizabeth | 1/29/2024 | 0.2 | Participate in call with FTI and A&M to walk through latest weekly postpetition reporting package. |
| Dameris, Elizabeth | 1/29/2024 | 0.5 | Participate in working session with A&M to walk through updates for AP and DPO analysis 1L slides. |
| Dameris, Elizabeth | 1/29/2024 | 1.6 | Prepare historical AP and DPO analysis by month for 1L deck presentation materials. |
| Dameris, Elizabeth | 1/29/2024 | 0.2 | Participate in weekly postpetition reporting review call with A&M and Province. |
| Dameris, Elizabeth | 1/29/2024 | 0.8 | Continue to prepare historical AP and DPO analysis by month for 1L deck presentation materials. |
| Dameris, Elizabeth | 1/29/2024 | 0.5 | Participate in meeting with A&M re: AP review analysis and weekly 1L advisor presentation outputs. |
| Dameris, Elizabeth | 1/29/2024 | 0.5 | Participate in working session to review DPO comparison analysis. |
| Jochim, Davis | 1/29/2024 | 0.8 | Prepare analysis re: revised 2024 P&L allocations by country for interested party diligence. |
| Puls, Kelly | 1/29/2024 | 0.5 | Participate in meeting with A&M re: AP review analysis and weekly 1L advisor presentation outputs. |
| Hydeman, Blake | 1/29/2024 | 0.5 | Participate in meeting with A&M re: AP review analysis and weekly 1L advisor presentation outputs. |
| Cejka, Brian | 1/30/2024 | 1.4 | Participate in call with 1L advisors to discuss liquidity and working capital improvement initiatives. |
| Kelly, Chris | 1/30/2024 | 0.6 | Participate in meeting with D. Coleal and D. Landry (Incora) and 1L advisors to discuss customer contract options. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

| Creditor | Date | Hours | Description |
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| Kelly, Chris | 1/30/2024 | 0.4 | Participate in continuation meeting with D. Coleal, D. Landry, and K. Matthies (Incora), Milbank, and 1L advisors to discuss customer contract rejection matters. |
| Kelly, Chris | 1/30/2024 | 0.8 | Participate in call with D. Coleal (Incora), Milbank, and 1L advisors to discuss customer contract matters and proposed response. |
| Kelly, Chris | 1/30/2024 | 1.0 | Participate in continuation meeting with D. Coleal (Incora), Milbank, and 1L advisors to review customer contract status. |
| Kelly, Chris | 1/30/2024 | 1.4 | Participate in call with 1L advisors to discuss liquidity and working capital improvement initiatives. |
| Kelly, Chris | 1/30/2024 | 0.6 | Review and follow up on questions from 1L advisors. |
| Prentice, Austin | 1/30/2024 | 1.4 | Participate in call with 1L advisors to discuss liquidity and working capital improvement initiatives. |
| Prentice, Austin | 1/30/2024 | 0.3 | Prepare for call with 1L advisors, including reviewing emergence cash liquidity. |
| Prentice, Austin | 1/30/2024 | 0.6 | Participate in meeting with D. Coleal and D. Landry (Incora) and 1L advisors to discuss customer contract options. |
| Prentice, Austin | 1/30/2024 | 0.4 | Participate in continuation meeting with D. Coleal, D. Landry, and K. Matthies (Incora), Milbank, and 1L advisors to discuss customer contract rejection matters. |
| Prentice, Austin | 1/30/2024 | 0.8 | Participate in call with D. Coleal (Incora), Milbank, and 1L advisors to discuss customer contract matters and proposed response. |
| Prentice, Austin | 1/30/2024 | 1.0 | Participate in continuation meeting with D. Coleal (Incora), Milbank, and 1L advisors to review customer contract status. |
| Sharp, Christopher | 1/30/2024 | 0.7 | Prepare responses re: 1L diligence questions on proposed contract rejections. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Correspond with A&M re: contracts diligence questions for 1L advisors. |
| Wyrsh, Hannah | 1/30/2024 | 0.4 | Provide responses to questions from FTI on business plan materials. |
| Baker, Hal | 1/30/2024 | 0.9 | Prepare materials to provide notice to lenders of US hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 1/30/2024 | 1.1 | Prepare materials to provide notice to lenders of US hardware customer contract rejection under terms of DIP financing agreement. |
| Dameris, Elizabeth | 1/30/2024 | 0.5 | Update historical AP balances and DPO for 1L presentation slides. |
| Jochim, Davis | 1/30/2024 | 1.4 | Prepare analysis re: creditor request on free cash flow forecasts and next steps. |
| Cejka, Brian | 1/31/2024 | 1.0 | Participate in working session with A&M to discuss customer settlement cash flow assumptions. |
| Cejka, Brian | 1/31/2024 | 0.9 | Participate in call with D. Coleal, K. Matthies, D. Landry, etc. (Incora) and 1L advisors to discuss customer memorandum of understanding. |
| Kelly, Chris | 1/31/2024 | 0.9 | Participate in call with D. Coleal, K. Matthies, D. Landry, etc. (Incora) and 1L advisors to discuss customer memorandum of understanding. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

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| Kelly, Chris | 1/31/2024 | 0.9 | Review and follow up on questions from 1L advisors. |
| Prentice, Austin | 1/31/2024 | 1.0 | Participate in working session with A&M to discuss customer settlement cash flow assumptions. |
| Prentice, Austin | 1/31/2024 | 0.9 | Participate in call with D. Coleal, K. Matthies, D. Landry, etc. (Incora) and 1L advisors to discuss customer memorandum of understanding. |
| Prentice, Austin | 1/31/2024 | 0.6 | Participate in working session with A&M re: key customer cash consideration and current status negotiations. |
| Prentice, Austin | 1/31/2024 | 0.7 | Participate in discussion with A&M re: review of AP deck for creditor update. |
| Sharp, Christopher | 1/31/2024 | 0.6 | Review emergence planning summary materials and prepare summary schedules for upcoming 1L advisor deck. |
| Wyrsh, Hannah | 1/31/2024 | 1.0 | Participate in working session with A&M to discuss customer settlement cash flow assumptions. |
| Wyrsh, Hannah | 1/31/2024 | 0.7 | Participate in discussion with A&M re: review of AP deck for creditor update. |
| Wyrsh, Hannah | 1/31/2024 | 0.7 | Update vendor outreach tracker based on feedback from business lines regarding latest status as of January 31st. |
| Baker, Hal | 1/31/2024 | 1.1 | Prepare materials to provide notice to lenders of APAC hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 1/31/2024 | 0.9 | Prepare materials to provide notice to lenders of new US chemical customer contract under terms of DIP financing agreement. |
| Baker, Hal | 1/31/2024 | 1.1 | Prepare materials to provide notice to lenders of EMEA chemical customer contract renewal under terms of DIP financing agreement. |
| Dameris, Elizabeth | 1/31/2024 | 0.7 | Participate in discussion with A&M re: review of AP deck for creditor update. |
| Dameris, Elizabeth | 1/31/2024 | 1.7 | Update AP analysis slides for 1L deck. |
| Jochim, Davis | 1/31/2024 | 1.0 | Participate in working session with A&M to discuss customer settlement cash flow assumptions. |
| Jochim, Davis | 1/31/2024 | 0.7 | Participate in discussion with A&M re: review of AP deck for creditor update. |
| Jochim, Davis | 1/31/2024 | 0.9 | Prepare revised creditor diligence package re: revised view of pre-petition professional fees. |
| Meeks, Ryan | 1/31/2024 | 1.0 | Participate in working session with A&M to discuss customer settlement cash flow assumptions. |
| Meeks, Ryan | 1/31/2024 | 1.2 | Prepare analysis of key customer negotiations and cash impact for inventory sale. |
| Meeks, Ryan | 1/31/2024 | 0.6 | Prepare presentation slide on key customer negotiation status and updates to cash consideration. |
| Meeks, Ryan | 1/31/2024 | 0.6 | Continue to prepare presentation slide on key customer negotiations and display impacts to cash based on various proposals. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Creditor

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| Meeks, Ryan | 1/31/2024 | 1.2 | Adjust presentation slide for latest inventory balances with analysis into standard and proprietary balances. |
| Meeks, Ryan | 1/31/2024 | 0.6 | Participate in working session with A&M re: key customer cash consideration and current status negotiations. |
| Meeks, Ryan | 1/31/2024 | 1.1 | Prepare 1L weekly presentation shell with topics including: key customer update, pending notices, and accounts payables update. |
| Meeks, Ryan | 1/31/2024 | 0.5 | Participate in working session with B. Howie (Incora) re: latest thinking customer flux assumptions and data consolidation. |
| Meeks, Ryan | 1/31/2024 | 0.7 | Continue to prepare 1L presentation shell with latest section for emergence workstreams and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cejka, Brian | 1/2/2024 | 0.9 | Participate in status meeting with Incora management (D. Coleal, D. Fawcett and others) regarding customer matters. |
| Kelly, Chris | 1/2/2024 | 0.5 | Review and respond to questions from Milbank related to contract assumption and rejections. |
| Baker, Hal | 1/2/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 1/2/2024 | 0.6 | Participate in working session with D. Fawcett and R. Gowen (Incora) re: outstanding contracting activities and customer contracts where back-billing will be required. |
| Baker, Hal | 1/2/2024 | 0.6 | Review court documents pertaining to customer contract motions. |
| Baker, Hal | 1/2/2024 | 2.4 | Participate in meeting with D. Fawcett, R. Gowen (Incora) re: delivery of Q1 customer repricing initiatives, outstanding actions and activity timelines. |
| Baker, Hal | 1/2/2024 | 0.7 | Participate in meeting with G. Puddifoot (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in APAC. |
| Baker, Hal | 1/2/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/2/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/2/2024 | 0.7 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/2/2024 | 1.1 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 1/2/2024 | 0.5 | Participate in meeting with G. Puddifoot (Incora) re: business case analysis for hardware customer contract award. |
| Cejka, Brian | 1/3/2024 | 0.5 | Participate in status meeting with Incora management (D. Coleal, D. Fawcett and others) regarding customer matters. |
| Cejka, Brian | 1/3/2024 | 0.6 | Review customer response to contract renegotiation process and determine related next steps. |
| Prentice, Austin | 1/3/2024 | 0.5 | Participate in working session with A&M re: vendor and customer contract analysis. |
| Prentice, Austin | 1/3/2024 | 0.3 | Participate in call with Milbank to discuss contract review process and status. |
| Prentice, Austin | 1/3/2024 | 0.4 | Review of indirect and direct contract review trackers and comment re: same. |
| Baker, Hal | 1/3/2024 | 0.5 | Participate in meeting with G. Puddifoot (Incora) re: pricing strategy for APAC hardware customer contract renewal. |
| Baker, Hal | 1/3/2024 | 0.6 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 1/3/2024 | 0.9 | Participate in working session with D. Fawcett and R. Gowen (Incora) re: customer contract repricing impacts. |
| Baker, Hal | 1/3/2024 | 1.0 | Participate in meeting with D. Fawcett, R. Gowen, M. Ness, C. Coombs (Incora) re: customer pricing proposals for multiple sites for key US hardware customers and activity timeline. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

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| Baker, Hal | 1/3/2024 | 0.4 | Participate in call with G. Whiteley (Incora) re: hardware customer contract award business case analysis. |
| Baker, Hal | 1/3/2024 | 0.6 | Participate in call with D. Fawcett, R. Gowen, M. Ness, C. Pilling, R. Cockayne (Incora) re: customer contractual clauses and supplier pricing. |
| Baker, Hal | 1/3/2024 | 0.6 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 1/3/2024 | 0.5 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 1/3/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/3/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/3/2024 | 1.1 | Draft customer letter to support repricing negotiation and contract rejection communication. |
| Jochim, Davis | 1/3/2024 | 0.5 | Participate in working session with A&M re: vendor and customer contract analysis. |
| Puls, Kelly | 1/3/2024 | 2.7 | Update contract review model with nontrade vendors and simplify remaining contract summaries to share with management. |
| Puls, Kelly | 1/3/2024 | 0.3 | Draft correspondence with internal counsel re: status of additional contracts to include in review. |
| Puls, Kelly | 1/3/2024 | 0.5 | Participate in working session with A&M re: vendor and customer contract analysis. |
| Cejka, Brian | 1/4/2024 | 0.5 | Participate in status meeting with Incora management (D. Coleal, D. Fawcett and others) regarding customer matters. |
| Baker, Hal | 1/4/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 1/4/2024 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 1/4/2024 | 1.4 | Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners. |
| Baker, Hal | 1/4/2024 | 1.1 | Participate in call with K. Matthies, G. El Masri, Q. Hughes, C. Coombs, R. Gowen, A. Piper (Incora) re: forward margin forecast and commercial activities for key hardware customer. |
| Baker, Hal | 1/4/2024 | 0.4 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 1/4/2024 | 0.6 | Participate in meeting with S. Kumar, R. Gowen, S. Brewis (Incora) re: customer renewal bid business case analysis. |
| Baker, Hal | 1/4/2024 | 0.7 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/4/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Jochim, Davis | 1/4/2024 | 0.6 | Prepare overview re: contracts received to date. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

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| Cejka, Brian | 1/5/2024 | 0.6 | Review draft response on customer contract rejection motion and provide feedback to working group. |
| Cejka, Brian | 1/5/2024 | 0.8 | Participate in status meeting with Inco management (D. Coleal, D. Fawcett and others) regarding customer matters. |
| Cejka, Brian | 1/5/2024 | 0.8 | Review scenario analysis related to FY 2024 financial projections based on customer contract modifications. |
| Kelly, Chris | 1/5/2024 | 0.9 | Participate in A&M working session re: review of trade, non-trade, and other contracts and next steps. |
| Kelly, Chris | 1/5/2024 | 0.3 | Review and follow up on questions from Inco management related to contract rejections. |
| Prentice, Austin | 1/5/2024 | 0.9 | Participate in A&M working session re: review of trade, non-trade, and other contracts and next steps. |
| Prentice, Austin | 1/5/2024 | 0.7 | Review of latest customer contract repricing flowthrough information and comment re: same. |
| Sharp, Christopher | 1/5/2024 | 0.9 | Participate in A&M working session re: review of trade, non-trade, and other contracts and next steps. |
| Sharp, Christopher | 1/5/2024 | 0.4 | Prepare summary and correspond with A&M re: contracts listing in preparation for contracts review process. |
| Sharp, Christopher | 1/5/2024 | 0.3 | Review schedule G contract listing in preparation of contract review process. |
| Baker, Hal | 1/5/2024 | 0.9 | Participate in call with G. Whiteley (Inco management) re: hardware customer contract award business case analysis. |
| Baker, Hal | 1/5/2024 | 0.9 | Participate in call with G. El Masri (Inco management) re: negotiation progress and next steps for specific customer repricing initiatives in France. |
| Baker, Hal | 1/5/2024 | 0.8 | Participate in call with S. Brewis (Inco management) re: hardware customer pricing proposal and business case analysis. |
| Baker, Hal | 1/5/2024 | 2.4 | Prepare part level customer pricing proposal and contractual term ask for hardware customer repricing initiative. |
| Baker, Hal | 1/5/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Inco management stakeholders. |
| Baker, Hal | 1/5/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer repricing planning. |
| McNamara, Michael | 1/5/2024 | 1.2 | Perform review over compiled contracts included within Schedule G to be addressed in the contract assumption and rejection workstream. |
| Puls, Kelly | 1/5/2024 | 0.9 | Participate in A&M working session re: review of trade, non-trade, and other contracts and next steps. |
| Puls, Kelly | 1/5/2024 | 0.7 | Review contracts from initial request to management and outline steps to complete contract review. |
| Orsborn, Max | 1/5/2024 | 0.9 | Participate in A&M working session re: review of trade, non-trade, and other contracts and next steps. |
| Cejka, Brian | 1/8/2024 | 0.8 | Participate in status meeting with Inco management (D. Coleal, D. Fawcett and others) regarding customer matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|----------|-----|---|
| Kelly, Chris | 1/8/2024 | 0.3 | Participate in internal A&M working session to discuss contract review. |
| Sharp, Christopher | 1/8/2024 | 0.5 | Participate in A&M working session to discuss contract mapping and contract review process. |
| Sharp, Christopher | 1/8/2024 | 0.2 | Participate in A&M working session to discuss contract mapping and contract review process. |
| Sharp, Christopher | 1/8/2024 | 1.2 | Review contract listing in preparation of contract review materials and assignments for management. |
| Baker, Hal | 1/8/2024 | 1.2 | Review APAC hardware customer contracts to identify sub-optimal terms to be addressed and terms which can be utilized as leverage in negotiation. |
| Baker, Hal | 1/8/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/8/2024 | 1.1 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/8/2024 | 0.6 | Participate in call with K. Matthies, R. Carney, D. Landry, L. Burke, B. Howie, R. Gowen, S. Kumar (Incora) re: system implementation of agreed new customer pricing. |
| Baker, Hal | 1/8/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/8/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/8/2024 | 0.6 | Participate in call with G. Puddifoot and D. Holt (Incora) re: legal obligations regarding prime enablement at a sub-tier in the event of customer contract rejection under chapter 11. |
| McNamara, Michael | 1/8/2024 | 2.7 | Revise master working contract listing based on inputs received from the A&M team. |
| McNamara, Michael | 1/8/2024 | 0.3 | Participate in call with A&M team members re: contracts assumption rejection overview. |
| McNamara, Michael | 1/8/2024 | 0.5 | Participate in A&M working session to discuss contract mapping and contract review process. |
| Puls, Kelly | 1/8/2024 | 0.7 | Participate in A&M working session to discuss contract mapping and contract review process. |
| Puls, Kelly | 1/8/2024 | 0.6 | Review contract file from CMS group and outline columns to aggregate additional summary data. |
| Orsborn, Max | 1/8/2024 | 0.7 | Participate in A&M working session to discuss contract mapping and contract review process. |
| Orsborn, Max | 1/8/2024 | 0.6 | Prepare schedule of active contracts re: chemicals division. |
| Orsborn, Max | 1/8/2024 | 0.7 | Prepare schedule of active contracts re: hardware division. |
| Orsborn, Max | 1/8/2024 | 0.4 | Prepare schedule of active contracts re: trade and non-trade. |
| Avdellas, Peter | 1/8/2024 | 0.3 | Participate in call with A&M team members re: schedule G contracts overview. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|-------------------|----------|-----|--|
| Cejka, Brian | 1/9/2024 | 0.2 | Participate in status meeting with Incora management (D. Coleal, D. Fawcett and others) regarding customer matters. |
| Cejka, Brian | 1/9/2024 | 0.6 | Participate in meeting with K. Matthies (Incora) to discuss customer contract matters. |
| Kelly, Chris | 1/9/2024 | 0.7 | Review and comment on contract rejection motion and declaration. |
| Prentice, Austin | 1/9/2024 | 1.1 | Analyze potential inventory sale scenarios based on customer contract objection. |
| Wyrsch, Hannah | 1/9/2024 | 0.6 | Review contract counterparty and status reflected in statements and schedules. |
| Baker, Hal | 1/9/2024 | 0.6 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 1/9/2024 | 0.4 | Participate in call with R. Gowen (Incora) re: customer contracts which require back-billing to be enacted. |
| Baker, Hal | 1/9/2024 | 0.8 | Participate in call with G. Hackett (Incora) re: site level customer pricing proposal for hardware customer. |
| Baker, Hal | 1/9/2024 | 0.9 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/9/2024 | 0.7 | Participate in call with S. Brewis, S. Kumar, R. Gowen, A. Betancourt, J. Mendez (Incora) re: customer feedback on lost business. |
| Baker, Hal | 1/9/2024 | 0.9 | Participate in call with D. Fawcett (Incora) re: customer pricing proposal and business case analysis. |
| Baker, Hal | 1/9/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/9/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/9/2024 | 0.4 | Prepare details pertaining to customer repricing for disclosure statement to be filed with the court. |
| McNamara, Michael | 1/9/2024 | 1.3 | Finalize contract overview report for the contract assumption rejection analysis. |
| Puls, Kelly | 1/9/2024 | 1.9 | Review Incora IT contracts and determine appropriate categorizations. |
| Puls, Kelly | 1/9/2024 | 2.3 | Review Incora contracts and assign to hardware, chemicals, or nontrade categories. |
| Puls, Kelly | 1/9/2024 | 1.3 | Review Incora IT and nontrade contracts and organize summary details. |
| Orsborn, Max | 1/9/2024 | 1.2 | Review, analyze and prepare schedule of hardware trade contracts. |
| Orsborn, Max | 1/9/2024 | 1.6 | Review, analyze and prepare schedule of hardware customer contracts. |
| Orsborn, Max | 1/9/2024 | 1.3 | Review, analyze and prepare schedule of chemicals trade contracts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
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| Orsborn, Max | 1/9/2024 | 1.7 | Review, analyze and prepare schedule of chemicals customer contracts. |
| Orsborn, Max | 1/9/2024 | 1.2 | Review, analyze and prepare schedule of hardware indirect contracts. |
| Orsborn, Max | 1/9/2024 | 1.1 | Review, analyze and prepare schedule of chemicals indirect contracts. |
| Orsborn, Max | 1/9/2024 | 0.6 | Review, analyze and prepare schedule of finance contractual agreements. |
| Orsborn, Max | 1/9/2024 | 1.3 | Review, analyze and prepare schedule of information technology contractual agreements. |
| Orsborn, Max | 1/9/2024 | 1.3 | Review, analyze and prepare schedule of consulting contractual agreements. |
| Cejka, Brian | 1/10/2024 | 0.9 | Review updated customer contract proposal and provide feedback to Incora management. |
| Kelly, Chris | 1/10/2024 | 0.5 | Participate in call with K. Matthies, B. Howie, others (Incora) and A&M to review contract rejection economics. |
| Kelly, Chris | 1/10/2024 | 0.5 | Participate in meeting with D. Landry, A. Loveless (Incora), and A&M team to discuss the contract assumption rejection workstream. |
| Kelly, Chris | 1/10/2024 | 0.6 | Participate in internal A&M working session to discuss contract review and SG&A. |
| Kelly, Chris | 1/10/2024 | 1.2 | Review and prepare preliminary response to customer contract settlement proposal. |
| Kelly, Chris | 1/10/2024 | 0.4 | Review and follow up with Milbank on questions related to contract review. |
| Kelly, Chris | 1/10/2024 | 0.8 | Review and follow up with Milbank on questions related to potential contract settlement. |
| Prentice, Austin | 1/10/2024 | 0.9 | Participate in meeting with K. Matthies (Incora) to discuss customer contract inventory sale scenarios. |
| Prentice, Austin | 1/10/2024 | 0.2 | Review of omnibus contract rejection motion and comment re: same. |
| Prentice, Austin | 1/10/2024 | 0.4 | Participate in call with Province to discuss contract assumptions and rejections. |
| Prentice, Austin | 1/10/2024 | 0.7 | Review of customer contract profitability and inventory sale scenario analysis. |
| Prentice, Austin | 1/10/2024 | 0.5 | Review of customer contract rejection motion and comment re: same. |
| Prentice, Austin | 1/10/2024 | 0.4 | Correspond with K. Matthies (Incora) re: customer contract parts list. |
| Sharp, Christopher | 1/10/2024 | 0.5 | Participate in meeting with D. Landry, A. Loveless (Incora), and A&M Team to discuss the contract assumption rejection workstream. |
| Sharp, Christopher | 1/10/2024 | 0.4 | Participate in A&M working session re: prioritization of indirect, vendor, and customer contracts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

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| Sharp, Christopher | 1/10/2024 | 1.0 | Participate in A&M working session to review the mapping of contracts re: trade, non-trade, and customers. |
| Sharp, Christopher | 1/10/2024 | 0.6 | Participate in working session with A&M to discuss contracts review workstream updates. |
| Sharp, Christopher | 1/10/2024 | 0.2 | Correspond with A. Loveless (Incora) re: contract database listing. |
| Sharp, Christopher | 1/10/2024 | 0.4 | Participate in working session with A&M to discuss contract database review process. |
| Sharp, Christopher | 1/10/2024 | 0.8 | Participate in working session with A&M to review contracts database. |
| Sharp, Christopher | 1/10/2024 | 0.6 | Test contract database functionality for contract review process. |
| Sharp, Christopher | 1/10/2024 | 0.4 | Review latest contract rejection motion prior to filing. |
| Baker, Hal | 1/10/2024 | 0.9 | Participate in call with S. Kumar, G. Whiteley (Incora) re: customer contract rejection activities. |
| Baker, Hal | 1/10/2024 | 0.7 | Participate in call with D. Fawcett, D. Strohl, M. Wade, S. Kumar (Incora) re: hardware customer pricing proposal and business case analysis. |
| Baker, Hal | 1/10/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/10/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/10/2024 | 0.4 | Review and provide input to court documents pertaining to customer contract motions. |
| Baker, Hal | 1/10/2024 | 0.4 | Participate in call with G. Whiteley (Incora) re: chemical customer contract award and business case analysis. |
| Baker, Hal | 1/10/2024 | 0.6 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| McNamara, Michael | 1/10/2024 | 1.6 | Update contract database to include additional datapoints available to the company. |
| McNamara, Michael | 1/10/2024 | 0.5 | Participate in meeting with D. Landry and A. Loveless (Incora) and A&M team to discuss the contract assumption rejection workstream. |
| Jochim, Davis | 1/10/2024 | 0.8 | Prepare review re: draft contract rejection motion and next steps. |
| Puls, Kelly | 1/10/2024 | 0.4 | Participate in A&M working session re: prioritization of indirect, vendor, and customer contracts. |
| Puls, Kelly | 1/10/2024 | 0.9 | Review indirect and chemical contracts and confirm alignment with CMS contract statuses. |
| Puls, Kelly | 1/10/2024 | 0.6 | Participate in working session with A&M re: confirming contract details and appropriate buckets. |
| Puls, Kelly | 1/10/2024 | 1.0 | Participate in A&M working session to review the mapping of contracts re: trade, non-trade, and customers. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

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|--------------------|-----------|-----|---|
| Puls, Kelly | 1/10/2024 | 1.7 | Update contract details for indirect and other contracts to appropriate ELT leaders. |
| Orsborn, Max | 1/10/2024 | 0.4 | Participate in A&M working session re: prioritization of indirect, vendor, and customer contracts. |
| Orsborn, Max | 1/10/2024 | 0.6 | Participate in working session with A&M re: confirming contract details and appropriate buckets. |
| Orsborn, Max | 1/10/2024 | 0.9 | Reconcile schedule of trade vendors to schedule of Incora provided trade vendors. |
| Orsborn, Max | 1/10/2024 | 1.1 | Reconcile schedule of indirect vendors to schedule of Incora provided trade vendors. |
| Orsborn, Max | 1/10/2024 | 0.9 | Reconcile schedule of hardware customers to schedule of Incora hardware customers. |
| Orsborn, Max | 1/10/2024 | 0.6 | Consolidate reconciliation of trade, non-trade, and customer contracts. |
| Orsborn, Max | 1/10/2024 | 1.0 | Participate in A&M working session to review the mapping of contracts re: trade, non-trade, and customers. |
| Orsborn, Max | 1/10/2024 | 0.4 | Prepare schedule of contracts for respective ELT members re: trade, non-trade, and customer contracts. |
| Kelly, Chris | 1/11/2024 | 0.6 | Review and follow up on financial analysis related to potential contract settlement. |
| Sharp, Christopher | 1/11/2024 | 1.2 | Review latest contracts review database and provide commentary to A&M re: same. |
| Sharp, Christopher | 1/11/2024 | 0.5 | Participate in working session with A&M to discuss changes to contract review database files. |
| Baker, Hal | 1/11/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 1/11/2024 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 1/11/2024 | 0.9 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 1/11/2024 | 1.3 | Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners. |
| Baker, Hal | 1/11/2024 | 0.5 | Participate in call with Q. Hughes, K. Matthies, G. El Masri, A. Piper, R. Gowen (Incora) re: customer contract profitability projection and corrective actions required. |
| Baker, Hal | 1/11/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/11/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/11/2024 | 0.8 | Participate in call with G. Hackett (Incora) re: customer pricing proposal and analysis for US customer. |
| Puls, Kelly | 1/11/2024 | 0.2 | Participate in call with non-trade vendor under contract re: status of post petition invoices and chapter 11 contract assumption process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Orsborn, Max | 1/11/2024 | 1.3 | Review, analyze and prepare schedule of information technology contractual agreements. |
| Orsborn, Max | 1/11/2024 | 1.6 | Review, analyze and prepare schedule of consulting contractual agreements. |
| Orsborn, Max | 1/11/2024 | 1.1 | Review, analyze and prepare schedule of hardware trade contracts. |
| Orsborn, Max | 1/11/2024 | 0.8 | Review, analyze and prepare schedule of hardware customer contracts. |
| Orsborn, Max | 1/11/2024 | 0.3 | Review, analyze and prepare schedule of chemicals trade contracts. |
| Cejka, Brian | 1/12/2024 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) regarding customer contract negotiations. |
| Cejka, Brian | 1/12/2024 | 0.6 | Review of alternative financial projections for certain customer contracts. |
| Sharp, Christopher | 1/12/2024 | 0.7 | Further review of contracts database and review documentation. |
| Baker, Hal | 1/12/2024 | 0.9 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/12/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/12/2024 | 0.7 | Participate in call with G. Whiteley (Incora) re: chemical customer pricing proposal and business case analysis. |
| Baker, Hal | 1/12/2024 | 0.9 | Analyze contract exits to determine associated purchase price variance to be removed from the forecast. |
| Puls, Kelly | 1/12/2024 | 0.4 | Prepare email to vendor under contract re: confirm status of contract and post-petition invoice payments. |
| Orsborn, Max | 1/12/2024 | 0.6 | Analyze trade agreements re: hardware vendors. |
| Kelly, Chris | 1/14/2024 | 0.6 | Review and follow up with Incora on potential contract settlement. |
| Cejka, Brian | 1/15/2024 | 0.7 | Review customer contract profitability under several scenarios. |
| Cejka, Brian | 1/15/2024 | 0.5 | Participate in internal working session to review customer contract profitability and inventory sale scenarios. |
| Cejka, Brian | 1/15/2024 | 0.6 | Participate in meeting with K. Matthies and B. Howie (Incora) to review customer contract profitability and inventory sale scenarios. |
| Kelly, Chris | 1/15/2024 | 0.5 | Participate in internal working session to review customer contract profitability and inventory sale scenarios. |
| Kelly, Chris | 1/15/2024 | 0.6 | Participate in meeting with K. Matthies and B. Howie (Incora) to review customer contract profitability and inventory sale scenarios. |
| Kelly, Chris | 1/15/2024 | 1.2 | Participate in internal A&M working session to discuss financial projections related to a customer contract. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Kelly, Chris | 1/15/2024 | 0.2 | Participate in call with PJT to discuss financial projections related to a customer contract. |
| Kelly, Chris | 1/15/2024 | 0.4 | Participate in follow up call with PJT to discuss financial projections related to a customer contract. |
| Kelly, Chris | 1/15/2024 | 0.7 | Participate in call with B. Howie (Incora) and A&M to review customer profitability projections. |
| Kelly, Chris | 1/15/2024 | 0.8 | Review and follow up on updated financial projections related to potential contract settlement. |
| Prentice, Austin | 1/15/2024 | 0.5 | Participate in internal working session to review customer contract profitability and inventory sale scenarios. |
| Prentice, Austin | 1/15/2024 | 0.6 | Participate in meeting with K. Matthies and B. Howie (Incora) to review customer contract profitability and inventory sale scenarios. |
| Prentice, Austin | 1/15/2024 | 0.6 | Participate in call with B. Howie (Incora) to discuss customer contract profitability and scenario analysis. |
| Prentice, Austin | 1/15/2024 | 1.0 | Review of latest customer contract profitability model and comment re: same. |
| Prentice, Austin | 1/15/2024 | 0.7 | Participate in call with K. Matthies (Incora) to discuss customer contract assumptions. |
| Prentice, Austin | 1/15/2024 | 0.4 | Review of proposed response to customer contract objection. |
| Sharp, Christopher | 1/15/2024 | 1.2 | Review contract database listing and prepare management review materials. |
| Cejka, Brian | 1/16/2024 | 0.6 | Review status of customer contract repricing matter and related next steps. |
| Cejka, Brian | 1/16/2024 | 1.9 | Participate in call with Incora management to discuss customer contract repricing initiatives. |
| Cejka, Brian | 1/16/2024 | 0.9 | Participate in meeting with K. Matthies and B. Howie (Incora) to review customer contract profitability scenarios. |
| Cejka, Brian | 1/16/2024 | 1.1 | Participate in meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora), Milbank, and PJT to review customer contract matters. |
| Cejka, Brian | 1/16/2024 | 1.6 | Participate in meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora), Milbank, and PJT to review customer contract scenario analysis and proposed response. |
| Cejka, Brian | 1/16/2024 | 0.8 | Participate in call with A&M team regarding customer contract scenarios. |
| Kelly, Chris | 1/16/2024 | 1.9 | Participate in call with Incora management to discuss customer contract repricing initiatives. |
| Kelly, Chris | 1/16/2024 | 0.9 | Participate in meeting with K. Matthies and B. Howie (Incora) to review customer contract profitability scenarios. |
| Kelly, Chris | 1/16/2024 | 1.1 | Participate in meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora), Milbank, and PJT to review customer contract operations. |
| Kelly, Chris | 1/16/2024 | 1.6 | Participate in meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora), Milbank, and PJT to review customer contract scenario analysis and proposed response. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Kelly, Chris | 1/16/2024 | 0.8 | Participate in call with A&M team regarding customer contract scenarios. |
| Kelly, Chris | 1/16/2024 | 0.5 | Review and follow up on contract review file. |
| Kelly, Chris | 1/16/2024 | 1.8 | Review and comment on analysis related to potential contract settlement. |
| Kelly, Chris | 1/16/2024 | 0.4 | Review and update terms related to potential contract settlement. |
| Prentice, Austin | 1/16/2024 | 1.9 | Participate in call with Incora management to discuss customer contract repricing initiatives. |
| Prentice, Austin | 1/16/2024 | 0.8 | Review of hardware customer inventory sale analysis and comment re: same. |
| Prentice, Austin | 1/16/2024 | 0.4 | Update of proposed inventory sale term sheet. |
| Prentice, Austin | 1/16/2024 | 0.9 | Participate in meeting with K. Matthies and B. Howie (Incora) to review customer contract profitability scenarios. |
| Prentice, Austin | 1/16/2024 | 0.7 | Prepare analysis of customer contract inventory sale scenarios. |
| Prentice, Austin | 1/16/2024 | 0.6 | Review summary presentation of customer analysis and comment re: same. |
| Prentice, Austin | 1/16/2024 | 0.4 | Participate in internal working session to discuss customer contract analysis and next steps. |
| Prentice, Austin | 1/16/2024 | 1.1 | Participate in meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora), Milbank, and PJT to review customer contract operations. |
| Prentice, Austin | 1/16/2024 | 1.6 | Participate in meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora), Milbank, and PJT to review customer contract scenario analysis and proposed response. |
| Prentice, Austin | 1/16/2024 | 0.8 | Participate in call with A&M team regarding customer contract scenarios. |
| Sharp, Christopher | 1/16/2024 | 0.9 | Prepare summary contract review materials for management. |
| Sharp, Christopher | 1/16/2024 | 0.3 | Participate in working session with A&M to discuss contract review listing database. |
| Sharp, Christopher | 1/16/2024 | 0.4 | Assign document review permissions for Incora team re: contracts review process. |
| Sharp, Christopher | 1/16/2024 | 0.7 | Draft summary review process overview and instructions for Incora management team re: contract review process. |
| Sharp, Christopher | 1/16/2024 | 0.3 | Correspond with Incora executive leadership team re: overall contracts review process. |
| Cejka, Brian | 1/17/2024 | 0.6 | Review customer contract proposal and provide feedback to Incora management. |
| Cejka, Brian | 1/17/2024 | 0.6 | Review updated customer contract proposal and provide feedback to Incora management. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Kelly, Chris | 1/17/2024 | 0.2 | Participate in follow up meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) and 1L advisors to further review customer contract scenarios. |
| Kelly, Chris | 1/17/2024 | 0.3 | Review and follow up with A&M IT team on contract review. |
| Kelly, Chris | 1/17/2024 | 0.9 | Review and follow up on updated analysis related to potential contract settlement. |
| Kelly, Chris | 1/17/2024 | 0.3 | Review and update terms related to potential contract settlement. |
| Prentice, Austin | 1/17/2024 | 0.6 | Review of customer contract analysis and scenario analysis. |
| Prentice, Austin | 1/17/2024 | 0.4 | Review of customer contract response letter and comment re: same. |
| Sharp, Christopher | 1/17/2024 | 0.2 | Correspond with A&M Incora IT contract review process. |
| Sharp, Christopher | 1/17/2024 | 0.3 | Correspond with R. Carney (Incora) re: inquiries on contract review process. |
| Baker, Hal | 1/17/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/17/2024 | 0.4 | Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/17/2024 | 0.4 | Update customer part level pricing proposal based on latest vendor quotes. |
| Baker, Hal | 1/17/2024 | 0.4 | Prepare summary of customer contract rejections to-date to support court hearing preparations. |
| Baker, Hal | 1/17/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/17/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Prentice, Austin | 1/18/2024 | 0.6 | Participate in internal meeting to discuss FY 2024 adjustments based on customer contract status. |
| Baker, Hal | 1/18/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 1/18/2024 | 1.0 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 1/18/2024 | 1.1 | Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners. |
| Baker, Hal | 1/18/2024 | 0.6 | Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities. |
| Baker, Hal | 1/18/2024 | 0.7 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 1/18/2024 | 0.8 | Participate in call with J. Keast and W. Witold (Incora) re: customer contract award profitability validation and business case analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
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| Baker, Hal | 1/18/2024 | 0.7 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/18/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/18/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/18/2024 | 0.5 | Participate in call with Q. Hughes, G. El Masri, A. Piper, and R. Gowen (Incora) re: customer contract profitability projection and corrective actions required. |
| Orsborn, Max | 1/18/2024 | 0.4 | Analyze trade terms re: non-trade vendor. |
| Cejka, Brian | 1/19/2024 | 0.3 | Review customer correspondence related to contract matters and determine next steps. |
| Cejka, Brian | 1/19/2024 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) regarding customer contract matters. |
| Baker, Hal | 1/19/2024 | 0.6 | Update customer part level pricing proposal based on latest vendor quotes. |
| Baker, Hal | 1/19/2024 | 0.5 | Participate in call with M. Wade (Incora) re: customer pricing and contractual terms proposal and next steps. |
| Baker, Hal | 1/19/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/19/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/19/2024 | 0.8 | Participate in call with G. Whiteley (Incora) re: chemical tail customer negotiations progress and next steps. |
| Baker, Hal | 1/19/2024 | 0.9 | Participate in call with S. Copus (Incora) re: hardware tail customer negotiation progress and next steps. |
| Baker, Hal | 1/19/2024 | 0.4 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 1/19/2024 | 0.6 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Temple, Josh | 1/19/2024 | 3.2 | Develop IT contract tracker and begin populating based on available data; develop list of follow-up questions regarding incomplete and/or missing data. |
| Cejka, Brian | 1/22/2024 | 0.4 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) and Milbank regarding customer contract matters. |
| Cejka, Brian | 1/22/2024 | 1.2 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) regarding customer contract strategic alternatives. |
| Kelly, Chris | 1/22/2024 | 0.3 | Participate in internal A&M working session to discuss contract assumption and rejection schedule. |
| Kelly, Chris | 1/22/2024 | 0.4 | Review and follow up with Milbank on questions related to contract assumption and rejection schedules. |
| Prentice, Austin | 1/22/2024 | 0.5 | Participate in call with S. Kumar (Incora) to review customer communication materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|--|
| Prentice, Austin | 1/22/2024 | 0.5 | Review of contract review process workplan and status update. |
| Sharp, Christopher | 1/22/2024 | 0.4 | Participate in call with A&M to discuss contract assumption / rejection timeline and next steps. |
| Sharp, Christopher | 1/22/2024 | 0.5 | Review correspondence with KCC re: contract noticing and discuss same with A&M. |
| Baker, Hal | 1/22/2024 | 0.5 | Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities. |
| Baker, Hal | 1/22/2024 | 0.6 | Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/22/2024 | 1.6 | Review contracts with customer in EMEA to identify contractual clauses and language which require addressing or can be used as leverage in negotiations. |
| Baker, Hal | 1/22/2024 | 0.5 | Participate in call with G. Puddifoot, D. Holt, and N. Reilly (Incora) re: activities to ensure operational close-out of rejected customer contracts. |
| Baker, Hal | 1/22/2024 | 0.6 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/22/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/22/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Prentice, Austin | 1/23/2024 | 0.9 | Participate in meeting with K. Matthies (Incora) to discuss customer contract profitability and scenarios. |
| Prentice, Austin | 1/23/2024 | 0.2 | Correspond with D. Landry (Incora) re: customer contract repricing and 1L notice process. |
| Sharp, Christopher | 1/23/2024 | 0.2 | Participate in call with KCC to discuss open items re: contract rejection noticing. |
| Baker, Hal | 1/23/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 1/23/2024 | 0.4 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 1/23/2024 | 0.5 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/23/2024 | 1.1 | Participate in call with D. Strohl, M. Bard, and G. Whiteley (Incora) re: hardware customer contract award and business case analysis. |
| Baker, Hal | 1/23/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/23/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/23/2024 | 1.4 | Review contracts with customer in APAC to identify contractual clauses and language which require addressing or can be used as leverage in negotiations. |
| Baker, Hal | 1/23/2024 | 0.9 | Participate in call with G. Hackett (Incora) re: customer pricing proposal and analysis for US customer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Cejka, Brian | 1/24/2024 | 0.4 | Participate in meeting with A&M team to review customer contract inventory sale scenarios. |
| Cejka, Brian | 1/24/2024 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry and D. Fawcett) regarding customer contract. |
| Kelly, Chris | 1/24/2024 | 0.4 | Participate in meeting with A&M team to review customer contract inventory sale scenarios. |
| Prentice, Austin | 1/24/2024 | 0.9 | Review customer stock inventory scenario analysis and comment re: same. |
| Prentice, Austin | 1/24/2024 | 0.4 | Participate in meeting with A&M team to review customer contract inventory sale scenarios. |
| Sharp, Christopher | 1/24/2024 | 0.4 | Participate in meeting with A&M team to review customer contract inventory sale scenarios. |
| Sharp, Christopher | 1/24/2024 | 0.4 | Prepare update and correspond with Incora executive leadership team re: contract rejection process status. |
| Baker, Hal | 1/24/2024 | 0.6 | Participate in meeting with J. Keast (Incora) re: customer contract pricing proposal and business case analysis. |
| Baker, Hal | 1/24/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/24/2024 | 1.4 | Participate in meeting with D. Fawcett, R. Gowen, G. Hackett, and M. Ness (Incora) re: customer site level pricing proposal and inventory analysis. |
| Baker, Hal | 1/24/2024 | 0.4 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 1/24/2024 | 0.4 | Participate in meeting with A. Walker (Incora) re: customer contractual terms change proposal. |
| Baker, Hal | 1/24/2024 | 0.7 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/24/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| LaPosta, Logan | 1/24/2024 | 0.4 | Participate in meeting with A&M team to review customer contract inventory sale scenarios. |
| Meeks, Ryan | 1/24/2024 | 0.4 | Participate in meeting with A&M team to review customer contract inventory sale scenarios. |
| Kelly, Chris | 1/25/2024 | 0.2 | Review and follow up on contract rejection schedule. |
| Prentice, Austin | 1/25/2024 | 0.8 | Participate in working session with K. Matthies (Incora) to discuss customer analysis and latest thinking inventory sale scenarios. |
| Baker, Hal | 1/25/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 1/25/2024 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 1/25/2024 | 0.9 | Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, and G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|--|
| Baker, Hal | 1/25/2024 | 0.8 | Review and analyze chemical customer contract award and contractual terms. |
| Baker, Hal | 1/25/2024 | 2.9 | Participate in working session with D. Coleal, K. Matthies, S. Kumar, R. Gowen, and G. Puddifoot (Incora) re: commercial strategy and key account performance and opportunities. |
| Baker, Hal | 1/25/2024 | 0.4 | Participate in call with G. Puddifoot (Incora) re: key EMEA hardware customer contract negotiation. |
| Cejka, Brian | 1/26/2024 | 0.8 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) to discuss customer contract. |
| Cejka, Brian | 1/26/2024 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) to discuss customer contract and related operational matters. |
| Cejka, Brian | 1/26/2024 | 0.5 | Participate in meeting with K. Matthies (Incora) to discuss customer contract and potential settlement matters. |
| Cejka, Brian | 1/26/2024 | 1.4 | Prepare and review presentation materials regarding customer contract in advance of Incora management meeting. |
| Kelly, Chris | 1/26/2024 | 0.2 | Participate in internal A&M call to discuss contract rejections. |
| Kelly, Chris | 1/26/2024 | 1.1 | Review and follow up on analysis related to contract settlement. |
| Sharp, Christopher | 1/26/2024 | 0.4 | Correspond with A&M re: contract review status. |
| Sharp, Christopher | 1/26/2024 | 0.6 | Review contracts analysis file provided by D. Gubichuk (Incora). |
| Sharp, Christopher | 1/26/2024 | 0.6 | Prepare summary of contracts assumption / rejection workstream status. |
| Baker, Hal | 1/26/2024 | 0.4 | Participate in call with D. Fawcett (Incora) re: customer contract pricing and contractual terms proposal. |
| Baker, Hal | 1/26/2024 | 0.5 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/26/2024 | 0.8 | Participate in working session with N. Capuzzo and G. Whiteley (Incora) re: development of customer pricing proposal. |
| Baker, Hal | 1/26/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Cejka, Brian | 1/27/2024 | 1.2 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract. |
| Cejka, Brian | 1/27/2024 | 1.1 | Participate in call with 1L advisors to discuss customer contract. |
| Cejka, Brian | 1/27/2024 | 0.6 | Participate in meeting with Incora management (K. Matthies) regarding customer contract. |
| Cejka, Brian | 1/27/2024 | 0.5 | Review response to customer contract matters. |
| Kelly, Chris | 1/27/2024 | 1.6 | Participate in call with Incora management and A&M to discuss contract rejection. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|--|
| Kelly, Chris | 1/27/2024 | 0.7 | Participate in call with K. Matthies and B. Howie (Incora) and A&M to discuss contract rejection. |
| Kelly, Chris | 1/27/2024 | 1.1 | Participate in call with Incora management, 1L advisors and A&M to discuss contract rejection. |
| Kelly, Chris | 1/27/2024 | 0.3 | Participate in internal A&M call to discuss contract rejection. |
| Kelly, Chris | 1/27/2024 | 2.2 | Review and follow up on analysis related to contract settlement. |
| Prentice, Austin | 1/27/2024 | 0.9 | Review of customer contract valuation analysis and comment re: same. |
| Sharp, Christopher | 1/27/2024 | 0.6 | Review contracts files provided by management and correspond with Incora ELT. |
| Cejka, Brian | 1/28/2024 | 0.6 | Participate in discussion with Incora management (D. Coleal, D. Landry and K. Matthies) and 1L advisors regarding customer contract. |
| Kelly, Chris | 1/28/2024 | 0.7 | Review and follow up on analysis related to contract settlement. |
| Cejka, Brian | 1/29/2024 | 0.5 | Participate in follow-up meeting with Incora management (D. Coleal, D. Landry and K. Matthies) to discuss latest updates with customer contract. |
| Cejka, Brian | 1/29/2024 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) to discuss latest updates with customer contract. |
| Kelly, Chris | 1/29/2024 | 1.0 | Participate in call with D. Coleal, K. Matthies, D. Landry, others (Incora) and A&M to review counterproposal for contract settlement. |
| Kelly, Chris | 1/29/2024 | 0.2 | Participate in internal A&M working session to discuss contract review process. |
| Prentice, Austin | 1/29/2024 | 0.5 | Participate in internal working session to discuss contract review process. |
| Prentice, Austin | 1/29/2024 | 1.6 | Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to review customer contract proposal. |
| Prentice, Austin | 1/29/2024 | 1.2 | Participate in meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora) to review latest customer contract memorandum of understanding. |
| Prentice, Austin | 1/29/2024 | 0.8 | Review of latest draft customer contract memorandum of understanding. |
| Prentice, Austin | 1/29/2024 | 0.7 | Participate in call with B. Howie (Incora) to review customer contract inventory and open purchase orders. |
| Sharp, Christopher | 1/29/2024 | 0.8 | Prepare summary contract rejection proposal schedule. |
| Sharp, Christopher | 1/29/2024 | 0.3 | Correspond with D. Gubichuk (Incora) re: supporting detail for contract rejection list. |
| Wyrsh, Hannah | 1/29/2024 | 0.4 | Review latest customer contract renegotiation proposal based on latest summary as of January 29th. |
| Baker, Hal | 1/29/2024 | 0.8 | Participate in call with G. Whiteley (Incora) re: customer pricing proposal and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|--|
| Baker, Hal | 1/29/2024 | 1.1 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/29/2024 | 0.6 | Participate in meeting with R. Gowen (Incora) re: customer pricing proposal and contractual terms. |
| Baker, Hal | 1/29/2024 | 0.6 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/29/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/29/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/29/2024 | 0.5 | Participate in meeting with D. Fawcett, R. Gowen, and S. Kumar (Incora) re: specific customer claims and other one-off financial events. |
| Baker, Hal | 1/29/2024 | 0.9 | Participate in meeting with S. Kumar, R. Gowen, and C. Coombs (Incora) re: customer level margin targets. |
| Baker, Hal | 1/29/2024 | 0.6 | Update customer part level pricing proposal and prepare customer facing pricing file. |
| Baker, Hal | 1/29/2024 | 1.4 | Review specific customer contracts to identify contractual clauses and language which require addressing or can be used as leverage in negotiations. |
| McNamara, Michael | 1/29/2024 | 0.6 | Review and compile notice data as it relates to service of the contract assumption and rejection schedules. |
| Avdellas, Peter | 1/29/2024 | 1.4 | Analyze complete creditor matrix to identify schedule G counterparties to capture noticing addresses. |
| Cejka, Brian | 1/30/2024 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) and 1L advisors to discuss latest updates with customer contract. |
| Kelly, Chris | 1/30/2024 | 0.6 | Participate in working session with K. Matthies and D. Fawcett (Incora) to discuss customer contract matters. |
| Kelly, Chris | 1/30/2024 | 0.9 | Perform analysis of potential customer contract inventory sale scenarios. |
| Kelly, Chris | 1/30/2024 | 1.2 | Review and follow up on contract settlement analysis. |
| Prentice, Austin | 1/30/2024 | 0.3 | Participate in meeting with D. Coleal (Incora) to discuss customer contract analysis. |
| Prentice, Austin | 1/30/2024 | 0.6 | Participate in working session with K. Matthies and D. Fawcett (Incora) to discuss customer contract matters. |
| Prentice, Austin | 1/30/2024 | 0.9 | Perform analysis of potential customer contract inventory sale scenarios. |
| Prentice, Austin | 1/30/2024 | 0.3 | Participate in internal working session to review IT and systems contract rejections. |
| Prentice, Austin | 1/30/2024 | 0.4 | Update analysis on customer profitability discounted cash flow. |
| Sharp, Christopher | 1/30/2024 | 1.1 | Prepare contract noticing information re: schedule of rejected contracts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|--|
| Sharp, Christopher | 1/30/2024 | 0.2 | Correspond with D. Gubichuk (Incora) re: contracts proposed for rejection. |
| Sharp, Christopher | 1/30/2024 | 0.6 | Research IT contracts and potential for rejection, correspond with A&M re: same. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Prepare follow-up correspondence with D. Gubichuk (Incora) re: contracts proposed for rejection. |
| Sharp, Christopher | 1/30/2024 | 0.9 | Prepare list of notice parties and addresses for contract noticing using master mailing list. |
| Baker, Hal | 1/30/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 1/30/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/30/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 1/30/2024 | 1.6 | Prepare materials to provide notice to lenders of three US chemical customer contract renewals under terms of DIP financing agreement. |
| Baker, Hal | 1/30/2024 | 0.4 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 1/30/2024 | 0.6 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 1/30/2024 | 0.9 | Participate in meeting with D. Strohl, M. Bard, G. Whiteley, M. Shuhan (Incora) re: customer contract award and contractual terms. |
| Baker, Hal | 1/30/2024 | 0.4 | Participate in call with G. Whiteley (Incora) re: chemical customer contract award and business case analysis. |
| Baker, Hal | 1/30/2024 | 1.1 | Participate in working session with R. Gowen (Incora) re: customer pricing proposal for key US hardware customer. |
| Baker, Hal | 1/30/2024 | 0.6 | Participate in meeting with D. Fawcett (Incora) re: customer repricing initiative negotiation approach and scenario planning. |
| Kelly, Chris | 1/31/2024 | 0.7 | Participate in working session with D. Landry, D. Coleal, and K. Matthies (Incora) to review customer memorandum of understanding. |
| Kelly, Chris | 1/31/2024 | 0.9 | Participate in call with D. Coleal, C. Stecker, K. Matthies, etc. (Incora) to review customer contract settlement offer. |
| Kelly, Chris | 1/31/2024 | 0.7 | Review and follow up on contract settlement analysis. |
| Prentice, Austin | 1/31/2024 | 0.9 | Participate in call with D. Coleal, C. Stecker, K. Matthies, etc. (Incora) to review customer contract settlement offer. |
| Prentice, Austin | 1/31/2024 | 0.7 | Participate in working session with D. Landry, D. Coleal, and K. Matthies (Incora) to review customer memorandum of understanding. |
| Prentice, Austin | 1/31/2024 | 0.4 | Participate in call with D. Landry (Incora) to discuss comments to customer memorandum of understanding. |
| Prentice, Austin | 1/31/2024 | 0.6 | Review of latest customer contract scenario analysis and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Prentice, Austin | 1/31/2024 | 0.6 | Review of inventory and open purchase orders supporting customer contract. |
| Prentice, Austin | 1/31/2024 | 0.4 | Participate in call with K. Matthies (Incora) to discuss treatment of customer contract open purchase orders. |
| Sharp, Christopher | 1/31/2024 | 0.9 | Prepare summary of contracts proposed for rejection and correspond with Incora executive leadership team re: same. |
| Sharp, Christopher | 1/31/2024 | 0.7 | Finalize contract summary and correspond with Milbank re: contract rejection list and Plan supplement. |
| Sharp, Christopher | 1/31/2024 | 0.3 | Participate in discussion with A&M re: IT contracts identified for potential rejection. |
| Baker, Hal | 1/31/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 1/31/2024 | 0.6 | Participate in call with G. Puddifoot, D. Partridge, J. Keast, A. Tang (Incora) re. customer contract award business case analysis for key hardware customer in APAC. |
| Baker, Hal | 1/31/2024 | 0.5 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 1/31/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 1/31/2024 | 0.5 | Draft customer letter to support repricing negotiation and contract rejection communication. |
| Orsborn, Max | 1/31/2024 | 2.8 | Prepare contract curing model of vendors assuming contracts by debtor entity. |
| Orsborn, Max | 1/31/2024 | 2.4 | Prepare contract curing model of vendors assuming contracts by debtor entity and incorporate open pre-petition accounts payables. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Court

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cejka, Brian | 1/4/2024 | 0.3 | Participate in court hearing on UCC standing motion. |
| Kelly, Chris | 1/4/2024 | 0.3 | Participate in virtual court hearing on UCC stipulation. |
| Prentice, Austin | 1/4/2024 | 0.3 | Participate in UCC stipulation court hearing. |
| Cejka, Brian | 1/8/2024 | 1.1 | Review objections filed to plan and disclosure statement and determine next steps. |
| Kelly, Chris | 1/9/2024 | 0.3 | Review and follow up on slides for status conference with the court. |
| Cejka, Brian | 1/10/2024 | 0.5 | Participate in meeting with Incora management (D. Landry and D. Coleal) regarding employee matters. |
| Cejka, Brian | 1/10/2024 | 1.6 | Prepare for disclosure statement hearing and related testimony. |
| Cejka, Brian | 1/10/2024 | 0.4 | Participate in meeting with Milbank regarding disclosure statement hearing. |
| Cejka, Brian | 1/10/2024 | 0.5 | Review draft of disclosure statement presentation and provide feedback to A&M team. |
| Cejka, Brian | 1/10/2024 | 0.9 | Review disclosure statement in preparation for hearing. |
| Cejka, Brian | 1/11/2024 | 0.8 | Participate in internal A&M working session to prepare for disclosure statement hearing. |
| Cejka, Brian | 1/11/2024 | 2.4 | Attend Disclosure Statement court hearing. |
| Cejka, Brian | 1/11/2024 | 1.7 | Prepare for disclosure statement hearing and related testimony. |
| Cejka, Brian | 1/11/2024 | 0.9 | Continue to prepare for disclosure statement hearing and related testimony. |
| Kelly, Chris | 1/11/2024 | 0.8 | Participate in internal A&M working session to prepare for disclosure statement hearing. |
| Kelly, Chris | 1/11/2024 | 2.4 | Participate in disclosure statement court hearing. |
| Prentice, Austin | 1/11/2024 | 2.4 | Attend Disclosure Statement court hearing. |
| Prentice, Austin | 1/11/2024 | 0.8 | Participate in internal A&M working session to prepare for disclosure statement hearing. |
| Sharp, Christopher | 1/11/2024 | 1.7 | Attend disclosure statement hearing virtually before Judge Isgur. |
| Cejka, Brian | 1/17/2024 | 0.5 | Participate in meeting with D. Landry (Incora) regarding employee matters. |
| Cejka, Brian | 1/18/2024 | 1.6 | Participate in court hearing on 2022 transaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Court

| | | | |
|------------------|-----------|-----|--|
| Cejka, Brian | 1/18/2024 | 1.5 | Continue to participate in court hearing on 2022 transaction. |
| Kelly, Chris | 1/18/2024 | 0.6 | Participate in court hearing on uptier transaction litigation. |
| Cejka, Brian | 1/25/2024 | 1.6 | Attend court hearing regarding 2022 transaction. |
| Cejka, Brian | 1/25/2024 | 1.2 | Attend court hearing regarding 2022 transaction. |
| Cejka, Brian | 1/25/2024 | 1.4 | Attend court hearing regarding 2022 transaction. |
| Kelly, Chris | 1/25/2024 | 0.9 | Participate in court hearing for litigation trial. |
| Cejka, Brian | 1/30/2024 | 1.4 | Attend court hearing regarding 2022 transaction. |
| Kelly, Chris | 1/30/2024 | 1.4 | Participate in court hearing re: motion to reject customer contract. |
| Prentice, Austin | 1/30/2024 | 1.4 | Participate in court hearing re: motion to reject customer contract. |
| Cejka, Brian | 1/31/2024 | 1.8 | Attend court hearing regarding 2022 transaction. |
| Cejka, Brian | 1/31/2024 | 1.9 | Attend court hearing regarding 2022 transaction. |
| Kelly, Chris | 1/31/2024 | 1.2 | Participate in court hearing for uptier litigation trial. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financing

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Kelly, Chris | 1/2/2024 | 0.4 | Review draft of B. Riley inventory appraisal. |
| Cejka, Brian | 1/3/2024 | 0.6 | Review status of ABL refinancing and related next steps. |
| Kelly, Chris | 1/4/2024 | 0.4 | Review and follow up on questions related to B. Riley inventory appraisal. |
| Kelly, Chris | 1/5/2024 | 0.5 | Participate in call with PJT to discuss exit financing and other matters. |
| Kelly, Chris | 1/5/2024 | 0.5 | Participate in internal A&M working session to discuss ABL diligence. |
| Kelly, Chris | 1/5/2024 | 0.6 | Review and follow up on questions related to B. Riley appraisal and field exam. |
| Prentice, Austin | 1/6/2024 | 0.3 | Review of ABL process open diligence and comment re: same. |
| Prentice, Austin | 1/10/2024 | 0.6 | Participate in call with PJT and 1L advisors to discuss ABL process update. |
| Wyrsh, Hannah | 1/10/2024 | 0.4 | Participate in call with A&M, PJT, and Evercore regarding latest ABL status. |
| Kelly, Chris | 1/12/2024 | 0.3 | Review and respond to questions from Incora related to debt issuance. |
| Cejka, Brian | 1/17/2024 | 0.5 | Participate in meeting with PJT and 1L advisors to discuss ABL process. |
| Kelly, Chris | 1/17/2024 | 0.5 | Participate in meeting with PJT and 1L advisors to discuss ABL process. |
| Prentice, Austin | 1/17/2024 | 0.5 | Participate in meeting with PJT and 1L advisors to discuss ABL process. |
| Wyrsh, Hannah | 1/17/2024 | 0.5 | Correspond with PJT regarding inventory appraisal summary and other documents to share with review parties. |
| Kelly, Chris | 1/23/2024 | 0.4 | Review and follow up on B. Riley field exam diligence questions. |
| Kelly, Chris | 1/24/2024 | 0.3 | Participate in call with B. Riley and A&M to discuss status of field exam. |
| Cejka, Brian | 1/26/2024 | 0.7 | Participate in meeting with PJT and 1L advisors to discuss ABL process. |
| Kelly, Chris | 1/26/2024 | 0.7 | Participate in call with 1L advisors, PJT and A&M to discuss exit financing. |
| Kelly, Chris | 1/29/2024 | 0.5 | Participate in call with R. Morgan, K. Vickers, others (Incora) and A&M to discuss open diligence for B. Riley field exam. |
| Prentice, Austin | 1/29/2024 | 0.3 | Participate in call with PJT to discuss ABL diligence process. |
| Prentice, Austin | 1/30/2024 | 0.6 | Participate in call with PJT and Milbank to discuss exit financing and liquidity. |

*Wesco Aircraft Holdings, Inc., et al.,
 Time Detail by Professional
 January 01, 2024 through January 31, 2024*

Financing

| | | | |
|------------------|-----------|-----|---|
| Prentice, Austin | 1/30/2024 | 0.5 | Participate in a call with D. Landry (Incora) and PJT to discuss ABL process diligence. |
| Wyrsh, Hannah | 1/30/2024 | 0.6 | Participate in call with PJT and Milbank to discuss exit financing and liquidity. |
| Prentice, Austin | 1/31/2024 | 0.8 | Review of emergence liquidity analysis re: ABL financing process for 1L advisor update. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Fee Applications

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Hydeman, Blake | 1/5/2024 | 1.8 | Prepare materials for December fee application. |
| Hydeman, Blake | 1/8/2024 | 1.3 | Prepare materials for December fee application. |
| Hydeman, Blake | 1/9/2024 | 2.3 | Prepare materials for the December fee application. |
| Hydeman, Blake | 1/10/2024 | 2.0 | Prepare materials for November fee application. |
| Hydeman, Blake | 1/12/2024 | 1.9 | Prepare materials for the December fee application. |
| Hydeman, Blake | 1/12/2024 | 1.9 | Prepare further materials for the December fee application. |
| Sharp, Christopher | 1/15/2024 | 0.4 | Review preliminary December time and expense detail in preparation of fee application. |
| Hydeman, Blake | 1/15/2024 | 1.4 | Prepare materials for the December fee application. |
| Prentice, Austin | 1/16/2024 | 0.7 | Review of December 2023 fee application time and expense detail. |
| Sharp, Christopher | 1/16/2024 | 1.4 | Review time and expense entry detail re: December fee application. |
| Sharp, Christopher | 1/16/2024 | 0.6 | Prepare commentary and updates to reviewed time and expense entries, correspond with A&M re: same. |
| Sharp, Christopher | 1/16/2024 | 0.5 | Review draft quarterly fee application for September through October period and provide commentary re: same to A&M. |
| Hydeman, Blake | 1/16/2024 | 1.2 | Prepare second interim fee application. |
| Hydeman, Blake | 1/16/2024 | 1.2 | Prepare materials for the December fee application. |
| Prentice, Austin | 1/17/2024 | 1.6 | Review of revised December 2023 fee application time detail. |
| Hydeman, Blake | 1/18/2024 | 0.9 | Prepare materials for December fee application. |
| Cejka, Brian | 1/19/2024 | 1.1 | Review December 2023 fee statement and provide feedback to the A&M team. |
| Kelly, Chris | 1/19/2024 | 0.3 | Review and comment on draft of A&M December fee statement. |
| Prentice, Austin | 1/19/2024 | 0.6 | Review of second interim fee application and comment re: same. |
| Cejka, Brian | 1/21/2024 | 1.6 | Review and revise December 2023 fee statement. |
| Hydeman, Blake | 1/22/2024 | 0.4 | Prepare final December fee application schedules. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Fee Applications

| | | | |
|------------------|-----------|-----|---|
| Prentice, Austin | 1/24/2024 | 0.3 | Correspond with Milbank re: final December 2023 monthly fee application and second interim fee application. |
|------------------|-----------|-----|---|

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kelly, Chris | 1/2/2024 | 0.4 | Review preliminary draft of A&M IT capex assessment. |
| Prentice, Austin | 1/2/2024 | 0.4 | Review of hardware commercial overview presentation and update for latest thinking business plan. |
| Baker, Hal | 1/2/2024 | 0.7 | Produce customer gross margin trend analysis. |
| Meeks, Ryan | 1/2/2024 | 0.6 | Examine EMEA and APAC impact for specific ONdemand customer re: customer flux module. |
| Meeks, Ryan | 1/2/2024 | 0.3 | Prepare correspondence with B. Howie (Incora) re: EMEA and APAC ONdemand customer. |
| Meeks, Ryan | 1/2/2024 | 0.7 | Prepare and analyze customer flux module to provide dynamic region changes for hardware contract and ONdemand business units. |
| Cejka, Brian | 1/3/2024 | 1.5 | Participate in weekly financial review meeting with D. Coleal, R. Carney, C. Stecker, etc. (Incora). |
| Kelly, Chris | 1/3/2024 | 1.5 | Participate in weekly financial review meeting with D. Coleal, R. Carney, C. Stecker, etc. (Incora). |
| Prentice, Austin | 1/3/2024 | 0.7 | Participate in meeting with D. Coleal, S. Stephens, C. Stecker, etc. (Incora) to review PPV status and variance versus FY 2024 AOP. |
| Prentice, Austin | 1/3/2024 | 0.4 | Review of weekly financial update presentation in preparation for meeting with D. Coleal (Incora). |
| Prentice, Austin | 1/3/2024 | 1.5 | Participate in weekly financial review meeting with D. Coleal, R. Carney, C. Stecker, etc. (Incora). |
| Prentice, Austin | 1/3/2024 | 0.4 | Prepare for PPV update meeting with D. Coleal and S. Stephens (Incora). |
| Sharp, Christopher | 1/3/2024 | 0.2 | Participate in A&M working session re: SG&A initiatives and PMO presentation materials. |
| Sharp, Christopher | 1/3/2024 | 0.3 | Correspond with L. Burke (Incora) re: latest SG&A allocation analysis. |
| Sharp, Christopher | 1/3/2024 | 0.7 | Prepare draft materials and correspond with Incora executive leadership team re: latest SG&A initiatives tracking. |
| Sharp, Christopher | 1/3/2024 | 0.8 | Reconcile latest headcount reductions information provided by company with latest thinking forecast. |
| Sharp, Christopher | 1/3/2024 | 0.6 | Prepare comprehensive list of headcount starters & leavers based on latest source information provided by company. |
| Sharp, Christopher | 1/3/2024 | 0.3 | Correspond with A&M re: latest status of SG&A savings initiatives. |
| Sharp, Christopher | 1/3/2024 | 1.3 | Update latest headcount analysis based on updated terminations list provided by N. Bentley (Incora). |
| Sharp, Christopher | 1/3/2024 | 0.9 | Prepare bridging analysis of annualized headcount costs based on latest roster changes. |
| Sharp, Christopher | 1/3/2024 | 1.1 | Review preliminary SG&A business unit allocation materials provided by N. Patterson (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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|--------------------|----------|-----|---|
| Sharp, Christopher | 1/3/2024 | 0.6 | Review latest non-headcount savings opportunities updates provided by management. |
| Baker, Hal | 1/3/2024 | 1.2 | Produce customer contract profitability analysis for hardware tail customers. |
| Baker, Hal | 1/3/2024 | 1.9 | Validate costs in customer renewal bids and analyze and compare profitability on fully allocated vs incremental cost basis. |
| Meeks, Ryan | 1/3/2024 | 1.1 | Prepare changes to Incora commercial strategy presentation with updates OEM market outlook. |
| Meeks, Ryan | 1/3/2024 | 0.3 | Participate in working session with A&M re: Incora commercial strategy presentation and next steps. |
| Meeks, Ryan | 1/3/2024 | 0.4 | Prepare updates to Incora vision 2.0 slide on commercial strategy presentation. |
| Meeks, Ryan | 1/3/2024 | 0.6 | Prepare changes to market outlook and MRO outlook for commercial strategy presentation. |
| Meeks, Ryan | 1/3/2024 | 0.8 | Prepare changes to OEMs, engine OEMs, and sub-tiers presentation slides re: Incora commercial strategy presentation. |
| Meeks, Ryan | 1/3/2024 | 0.6 | Integrate demand curve platform compound annual growth rates into Incora commercial strategy presentation. |
| Meeks, Ryan | 1/3/2024 | 0.8 | Prepare CAGRs for narrowbody and widebody platforms re: Incora commercial strategy presentation. |
| Meeks, Ryan | 1/3/2024 | 0.7 | Incorporate updates to Incora vision 2.0 presentation re: Incora commercial strategy update. |
| Orsborn, Max | 1/3/2024 | 0.2 | Participate in A&M working session re: SG&A initiatives and PMO presentation materials. |
| Orsborn, Max | 1/3/2024 | 0.9 | Prepare SG&A PMO model re: headcount reduction initiative. |
| Orsborn, Max | 1/3/2024 | 0.8 | Prepare SG&A PMO model re: non-headcount reduction initiative. |
| Orsborn, Max | 1/3/2024 | 0.9 | Prepare presentation materials re: headcount and non-headcount reduction initiatives. |
| Kelly, Chris | 1/4/2024 | 1.9 | Participate in internal A&M working session to review materials for meeting with company on SG&A savings plan. |
| Kelly, Chris | 1/4/2024 | 0.9 | Review and follow up on SG&A savings work plan. |
| Prentice, Austin | 1/4/2024 | 0.8 | Participate in call with K. Matthies and B. Howie (Incora) to review customer profitability model. |
| Prentice, Austin | 1/4/2024 | 0.8 | Participate in internal meeting to review SG&A workplan and cost reduction updates. |
| Prentice, Austin | 1/4/2024 | 0.9 | Review customer inventory analysis and comment re: same. |
| Prentice, Austin | 1/4/2024 | 1.0 | Participate in working session with K. Matthies and B. Howie (Incora) to review customer profitability flux model. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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|--------------------|----------|-----|---|
| Sharp, Christopher | 1/4/2024 | 0.3 | Correspond with N. Bentley (Incora) re: follow up questions on latest headcount roster. |
| Sharp, Christopher | 1/4/2024 | 0.4 | Review preliminary SG&A allocation outputs and correspond with N. Patterson (Incora) re: same. |
| Sharp, Christopher | 1/4/2024 | 0.6 | Participate in call with N. Patterson (Incora) to discuss SG&A allocation model. |
| Sharp, Christopher | 1/4/2024 | 0.2 | Correspond with D. Gubichuk (Incora) re: pro forma headcount roster. |
| Sharp, Christopher | 1/4/2024 | 0.6 | Review latest non-headcount savings initiatives provided by L. Burke (Incora) and correspond re: follow up questions. |
| Sharp, Christopher | 1/4/2024 | 1.4 | Participate in working session with A&M to discuss SG&A cost savings initiatives and status. |
| Sharp, Christopher | 1/4/2024 | 0.4 | Participate in working session with A&M to discuss headcount roster related diligence questions. |
| Sharp, Christopher | 1/4/2024 | 0.8 | Update SG&A status update materials based on discussion with A&M. |
| Sharp, Christopher | 1/4/2024 | 0.6 | Prepare summary and correspond with Incora ELT team re: presentation materials for upcoming meeting. |
| Sharp, Christopher | 1/4/2024 | 0.4 | Participate in working session with A&M to discuss updates to cost savings plan materials. |
| Baker, Hal | 1/4/2024 | 0.4 | Participate in meeting with B. Howie (Incora) re: financial forecast scenarios for key hardware customer. |
| Baker, Hal | 1/4/2024 | 0.7 | Produce historic and pro forma customer profitability analysis at customer site level for key US hardware customer. |
| Baker, Hal | 1/4/2024 | 0.8 | Produce historic and pro forma customer profitability analysis at customer site level for key EMEA hardware customer. |
| Baker, Hal | 1/4/2024 | 1.2 | Produce historic and pro forma customer profitability analysis at customer site level for key global hardware customer. |
| Cejka, Brian | 1/5/2024 | 0.9 | Participate in call with Incora ELT and A&M to review SG&A cost savings plan. |
| Kelly, Chris | 1/5/2024 | 0.9 | Participate in call with Incora ELT and A&M to review SG&A cost savings plan. |
| Kelly, Chris | 1/5/2024 | 0.3 | Participate in internal A&M working session to discuss IT SG&A and contract review. |
| Kelly, Chris | 1/5/2024 | 0.6 | Review and follow up with Incora on questions related to SG&A savings. |
| Prentice, Austin | 1/5/2024 | 0.6 | Review of IT and system review presentation and recommendations for next steps and comment re: same. |
| Prentice, Austin | 1/5/2024 | 0.9 | Participate in call with Incora ELT and A&M to review SG&A cost savings plan. |
| Sharp, Christopher | 1/5/2024 | 0.7 | Participate in call with Incora ELT and A&M to review SG&A cost savings plan. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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|--------------------|----------|-----|---|
| Sharp, Christopher | 1/5/2024 | 0.6 | Participate in call with N. Patterson (Incora) to discuss open headcount issues and latest thinking roster. |
| Sharp, Christopher | 1/5/2024 | 0.9 | Prepare summary at request of N. Patterson (Incora) re: latest headcount changes. |
| Sharp, Christopher | 1/5/2024 | 1.4 | Update final presentation materials and prepare for SG&A initiatives review call. |
| Sharp, Christopher | 1/5/2024 | 0.8 | Prepare ad hoc headcount roll forward analysis for N. Patterson (Incora). |
| Sharp, Christopher | 1/5/2024 | 0.7 | Participate in call with N. Patterson (Incora) to discuss SG&A allocation methodology and underlying analysis. |
| Baker, Hal | 1/5/2024 | 1.2 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Baker, Hal | 1/5/2024 | 1.3 | Analyze customer part level transaction data to identify one-off costs and prepare historical and pro forma customer P&L with and without one-off costs and anticipated decrease in rate of one-offs to establish underlying profitability. |
| Meeks, Ryan | 1/5/2024 | 0.8 | Integrate business day stabilization into customer flux module based on data sent from B. Howie (Incora). |
| Meeks, Ryan | 1/5/2024 | 0.8 | Participate in working session with B. Howie (Incora) re: customer flux module and next steps. |
| Jochim, Davis | 1/7/2024 | 1.2 | Prepare analysis re: review of 2025 - 2027 working capital assumptions for material customer. |
| Jochim, Davis | 1/7/2024 | 0.9 | Prepare analysis re: staging business plan model for adjustments to remove material customer. |
| Jochim, Davis | 1/7/2024 | 1.6 | Prepare analysis re: customer model for adjusting business plan forecast to remove said customer. |
| Jochim, Davis | 1/7/2024 | 0.8 | Prepare analysis re: removing material customer from P&L. |
| Jochim, Davis | 1/7/2024 | 0.7 | Prepare analysis re: removing material customer from working capital assumptions. |
| Cejka, Brian | 1/8/2024 | 1.0 | Participate in weekly financial review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora). |
| Kelly, Chris | 1/8/2024 | 1.0 | Participate in weekly financial review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora). |
| Kelly, Chris | 1/8/2024 | 0.9 | Review and follow up on preliminary December financial results. |
| Prentice, Austin | 1/8/2024 | 0.4 | Review of weekly financial update presentation in preparation for meeting with D. Coleal and R. Carney (Incora). |
| Prentice, Austin | 1/8/2024 | 1.0 | Participate in weekly financial review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora). |
| Prentice, Austin | 1/8/2024 | 0.5 | Participate in internal review of December 2023 actuals and January 2024 LTF financials. |
| Prentice, Austin | 1/8/2024 | 0.3 | Participate in call with PJT to discuss EBITDA step-up analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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|--------------------|----------|-----|---|
| Sharp, Christopher | 1/8/2024 | 0.5 | Participate in call with N. Patterson (Incora) to discuss historical and forecast IT spend detail. |
| Sharp, Christopher | 1/8/2024 | 0.6 | Review IT SG&A spend detail provided by N. Patterson (Incora). |
| Sharp, Christopher | 1/8/2024 | 0.5 | Review latest headcount roster provided by company. |
| Sharp, Christopher | 1/8/2024 | 0.7 | Update headcount spans and layers model with latest roster provided by management. |
| Sharp, Christopher | 1/8/2024 | 1.2 | Refresh model mechanics and update headcount savings analysis using latest roster. |
| Sharp, Christopher | 1/8/2024 | 0.3 | Calculate FX rate changes since provision of last headcount roster. |
| Sharp, Christopher | 1/8/2024 | 0.3 | Prepare summary level bridge of headcount cost changes vs prior headcount roster. |
| Baker, Hal | 1/8/2024 | 0.6 | Participate in call with R. Gowen (Incora) re: Q1 customer repricing financial forecast and system implementation of agreed new customer pricing. |
| Baker, Hal | 1/8/2024 | 0.7 | Produce historic and pro forma customer profitability analysis at customer site level for US hardware customer. |
| Baker, Hal | 1/8/2024 | 1.4 | Analyze customer part level transaction data to identify one-off costs and prepare historical and pro forma customer P&L with and without one-off costs and anticipated decrease in rate of one-offs to establish underlying profitability. |
| Baker, Hal | 1/8/2024 | 1.2 | Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for key customer. |
| Baker, Hal | 1/8/2024 | 0.8 | Update hardware customer repricing forecast by geography. |
| Jochim, Davis | 1/8/2024 | 1.5 | Prepare analysis re: SG&A implications of removing a customer. |
| Meeks, Ryan | 1/8/2024 | 0.3 | Prepare correspondence with B. Howie (Incora) re: one-off forecast. |
| Meeks, Ryan | 1/8/2024 | 0.8 | Update customer flux model with latest GEAC and JDE extrapolation for December. |
| Meeks, Ryan | 1/8/2024 | 1.3 | Prepare update to YTD and TTM dynamic drivers re: customer flux module. |
| Cejka, Brian | 1/9/2024 | 0.5 | Review status of ABL refinancing and related next steps. |
| Cejka, Brian | 1/9/2024 | 0.7 | Participate in meeting with R. Carney and K. Matthies (Incora) to discuss financial performance and hardware contract profitability. |
| Kelly, Chris | 1/9/2024 | 0.7 | Participate in meeting with R. Carney and K. Matthies (Incora) to discuss financial performance and hardware contract profitability. |
| Prentice, Austin | 1/9/2024 | 0.7 | Participate in meeting with R. Carney and K. Matthies (Incora) to discuss financial performance and hardware contract profitability. |
| Sharp, Christopher | 1/9/2024 | 0.4 | Participate in working session with A&M to discuss headcount analysis and FX impacts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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| Sharp, Christopher | 1/9/2024 | 0.4 | Participate in discussion with H. Rajendran (Incora) re: headcount reductions. |
| Sharp, Christopher | 1/9/2024 | 0.6 | Prepare summary IT spend figures in support of IT roadmap review. |
| Sharp, Christopher | 1/9/2024 | 1.4 | Update headcount roll forward model based on latest roster provided by company. |
| Sharp, Christopher | 1/9/2024 | 0.8 | Analyze FX impacts on annualized salary and associated SG&A savings. |
| Sharp, Christopher | 1/9/2024 | 0.7 | Prepare bridging materials re: annual salary changes. |
| Sharp, Christopher | 1/9/2024 | 0.7 | Participate in working session with A&M to discuss vendor communications materials. |
| Baker, Hal | 1/9/2024 | 0.9 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Baker, Hal | 1/9/2024 | 1.3 | Prepare reconciliation of latest thinking customer repricing forecast to operating plan assumptions. |
| Baker, Hal | 1/9/2024 | 2.1 | Prepare analysis of multiple customer profitability scenarios based on different volumes (historical, open order book, forecast) and determine pricing improvement requirements and target parts to meet profitability criteria. |
| Jochim, Davis | 1/9/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: key customer cash consideration scenario overview. |
| Jochim, Davis | 1/9/2024 | 1.3 | Prepare analysis re: new business opportunity P&L staging for business plan model. |
| Jochim, Davis | 1/9/2024 | 1.3 | Prepare analysis re: new business opportunity working capital assumptions for business plan model. |
| Jochim, Davis | 1/9/2024 | 0.7 | Prepare overview of annual impacts of material new business opportunity. |
| Jochim, Davis | 1/9/2024 | 1.4 | Prepare analysis re: revised inventory disposal strategy for customer and impacts to the business plan model. |
| Meeks, Ryan | 1/9/2024 | 0.5 | Prepare updates to latest repricing detail for November and December re: customer flux module. |
| Meeks, Ryan | 1/9/2024 | 0.6 | Participate in meeting with B. Howie (Incora) re: latest customer flux module and next steps to complete December detail. |
| Meeks, Ryan | 1/9/2024 | 0.7 | Incorporate PPV as a percentage of base COGS metric re: customer flux module. |
| Meeks, Ryan | 1/9/2024 | 0.9 | Integrate revenue and margin by business days metric re: customer flux module. |
| Meeks, Ryan | 1/9/2024 | 0.5 | Continue to prepare and integrate sales and margin by business days into customer flux module. |
| Meeks, Ryan | 1/9/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: customer business day stabilization to customer flux module. |
| Meeks, Ryan | 1/9/2024 | 1.1 | Prepare cash consideration and inventory sale scenarios overview for key customer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
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| Meeks, Ryan | 1/9/2024 | 1.0 | Continue to prepare cash consideration scenarios with latest proprietary and standard inventory on hand. |
| Meeks, Ryan | 1/9/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: key customer cash consideration scenario overview. |
| Meeks, Ryan | 1/9/2024 | 1.1 | Continue to prepare updates to cash consideration presentation output with detail sent from B. Howie (Incora). |
| Meeks, Ryan | 1/9/2024 | 2.1 | Update latest weekly advisor presentation with latest cash consideration output and next steps. |
| Kelly, Chris | 1/10/2024 | 1.4 | Participate in call with Incora management to review hardware contract margin performance. |
| Kelly, Chris | 1/10/2024 | 1.0 | Participate in call with Incora management to discuss January financial outlook. |
| Kelly, Chris | 1/10/2024 | 0.9 | Review December price / volume analysis. |
| Prentice, Austin | 1/10/2024 | 1.0 | Participate in weekly PPV trend review meeting with D. Coleal, K. Matthies, C. Stecker, etc. (Incora). |
| Prentice, Austin | 1/10/2024 | 1.2 | Participate in meeting with D. Coleal, K. Matthies, D. Fawcett, etc. (Incora) to review January 2024 hardware customer margins. |
| Prentice, Austin | 1/10/2024 | 1.3 | Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review December close process and revised financial results. |
| Prentice, Austin | 1/10/2024 | 1.0 | Participate in meeting with D. Coleal and K. Matthies (Incora) to discuss customer proposal and scenario analysis. |
| Sharp, Christopher | 1/10/2024 | 0.6 | Participate in call with W. Hollinshead (Incora) to discuss IT savings initiatives. |
| Sharp, Christopher | 1/10/2024 | 0.8 | Prepare summary SG&A spend materials and correspond with A&M re same. |
| Sharp, Christopher | 1/10/2024 | 0.2 | Correspond with W. Hollinshead (Incora) re: follow up data requests following IT review call. |
| Sharp, Christopher | 1/10/2024 | 1.4 | Prepare further analysis re: FX impacts to headcount costs. |
| Sharp, Christopher | 1/10/2024 | 0.6 | Analyze other headcount cost changes period over period. |
| Sharp, Christopher | 1/10/2024 | 1.1 | Prepare summary bridging materials for SG&A forecast based on headcount cost updates. |
| Sharp, Christopher | 1/10/2024 | 1.3 | Update SG&A headcount analysis model based on latest contemplated reductions provided by management. |
| Sharp, Christopher | 1/10/2024 | 0.4 | Correspond with A&M re: latest lease negotiation updates and SG&A impacts. |
| Sharp, Christopher | 1/10/2024 | 0.4 | Review Pattonair IT spend detail provided by client. |
| Sharp, Christopher | 1/10/2024 | 0.5 | Participate in working session with A&M to review changes to SG&A forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
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| Sharp, Christopher | 1/10/2024 | 0.8 | Update SG&A savings initiatives workbook based on latest thinking information provided by company. |
| Sharp, Christopher | 1/10/2024 | 1.0 | Update weekly SG&A status update draft presentation materials for review with A&M. |
| Baker, Hal | 1/10/2024 | 0.4 | Participate in call with R. Gowen (Incora) re: agreed customer pricing system implementation. |
| Baker, Hal | 1/10/2024 | 1.5 | Participate in meeting with D. Coleal, D. Gubichuk, and K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions. |
| Meeks, Ryan | 1/10/2024 | 0.7 | Prepare updates to key customer cash consideration file with latest thinking proposed scenario. |
| Meeks, Ryan | 1/10/2024 | 1.1 | Participate in working session with B. Howie (Incora) re: latest working assumptions for inventory and PO balances for key customer negotiations. |
| Orsborn, Max | 1/10/2024 | 0.4 | Prepare model of SG&A opportunities, headwinds, & new business opportunities for the week ending January 12th, 2024. |
| Carruthers, Caroline | 1/10/2024 | 1.5 | Prepare company research re: financial performance and future outlook. |
| Carruthers, Caroline | 1/10/2024 | 0.7 | Prepare company financial analysis write-up. |
| Cejka, Brian | 1/11/2024 | 0.3 | Participate in call with R. Carney, K. Vickers (Incora) and A&M to discuss questions related to audit. |
| Kelly, Chris | 1/11/2024 | 0.3 | Participate in call with R. Carney, K. Vickers (Incora) and A&M to discuss questions related to audit. |
| Kelly, Chris | 1/11/2024 | 0.8 | Review and follow up on updated SG&A savings analysis. |
| Prentice, Austin | 1/11/2024 | 0.5 | Review of SG&A reduction status update presentation and comment re: same. |
| Prentice, Austin | 1/11/2024 | 0.3 | Participate in meeting with R. Carney (Incora) to discuss open audit valuation diligence items. |
| Sharp, Christopher | 1/11/2024 | 0.7 | Prepare list of out-of-cycle salary adjustments for discussion with management. |
| Sharp, Christopher | 1/11/2024 | 0.4 | Correspond with N. Bentley (Incora) re: status of out-of-cycle salary adjustments. |
| Sharp, Christopher | 1/11/2024 | 0.5 | Participate in call with N. Patterson (Incora) re: latest SG&A forecast. |
| Sharp, Christopher | 1/11/2024 | 0.3 | Correspond with N. Patterson (Incora) re: top-down marketing and travel budget preparation. |
| Sharp, Christopher | 1/11/2024 | 0.3 | Correspond with W. Hollinshead and L. Burke (Incora) re: operations related savings initiatives. |
| Sharp, Christopher | 1/11/2024 | 1.1 | Update SG&A initiatives tracker based on latest updates received from company. |
| Sharp, Christopher | 1/11/2024 | 0.4 | Prepare consolidated list of upcoming headcount reductions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|--|
| Sharp, Christopher | 1/11/2024 | 0.3 | Correspond with N. Bentley (Incora) re: status of upcoming headcount reductions. |
| Sharp, Christopher | 1/11/2024 | 0.5 | Prepare summary and correspond with Incora executive leadership team re: annual marketing and travel budgets. |
| Sharp, Christopher | 1/11/2024 | 0.8 | Update SG&A weekly discussion materials based on latest model updates. |
| Sharp, Christopher | 1/11/2024 | 1.1 | Incorporate A&M review comments re: SG&A initiatives tracker. |
| Sharp, Christopher | 1/11/2024 | 0.6 | Participate in working session with A&M to discuss headcount cost bridging items. |
| Wyrsh, Hannah | 1/11/2024 | 0.5 | Participate in call with A&M and D. Landry (Incora) regarding latest insurance proposal summary. |
| Baker, Hal | 1/11/2024 | 0.8 | Prepare summary of monthly forecasted impact of customer repricing in 2023. |
| Baker, Hal | 1/11/2024 | 1.2 | Recalibrate risk adjustments for customer repricing financial projections based on latest insights. |
| Jochim, Davis | 1/11/2024 | 0.6 | Prepare overview re: proposed responses to audit diligence on business plan. |
| Meeks, Ryan | 1/11/2024 | 1.3 | Participate in working session with B. Howie (Incora) re: latest working assumptions for purchase price variance and repricing for customer flux module. |
| Meeks, Ryan | 1/11/2024 | 0.4 | Prepare updates to customer flux module with integration of latest PPV and repricing detail for December actuals. |
| Meeks, Ryan | 1/11/2024 | 0.4 | Correspond with B. Howie (Incora) re: latest gap buy extrapolation detail for January. |
| Meeks, Ryan | 1/11/2024 | 1.7 | Prepare overview on customer level repricing benefit and integration of net PPV and gap buy detail. |
| Kelly, Chris | 1/12/2024 | 0.4 | Participate in discussion with A&M re: review of 2022 audit diligence and next steps. |
| Kelly, Chris | 1/12/2024 | 0.6 | Participate in internal A&M working session to review IT strategy assessment. |
| Kelly, Chris | 1/12/2024 | 0.4 | Review and respond to questions from Incora related to SG&A. |
| Prentice, Austin | 1/12/2024 | 0.4 | Participate in discussion with A&M re: review of 2022 audit diligence and next steps. |
| Prentice, Austin | 1/12/2024 | 0.8 | Participate in call with D. Coleal, R. Carney, and D. Landry (Incora) to review SG&A cost reduction update. |
| Prentice, Austin | 1/12/2024 | 0.6 | Participate in call with B. Howie (Incora) to review financial trends, PPV and repricing status, and customer sensitivity analysis. |
| Prentice, Austin | 1/12/2024 | 0.5 | Participate in internal working session to review IT and system initiatives. |
| Sharp, Christopher | 1/12/2024 | 1.0 | Participate in call with D. Coleal, R. Carney, D. Landry, K. Matthies, D. Gubichuk (Incora) and A&M to discuss SG&A savings status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
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| Sharp, Christopher | 1/12/2024 | 1.4 | Prepare summary analysis re: marketing and travel budgets provided by executive leadership team. |
| Sharp, Christopher | 1/12/2024 | 0.6 | Update weekly SG&A status update materials based on A&M commentary. |
| Sharp, Christopher | 1/12/2024 | 0.8 | Prepare summary presentation materials re: SG&A savings next steps. |
| Sharp, Christopher | 1/12/2024 | 0.6 | Correspond with various Incoxa executive leadership team re: annual marketing and travel budgets. |
| Baker, Hal | 1/12/2024 | 1.6 | Prepare materials for A&M and Incoxa executive team customer repricing workstream review. |
| Baker, Hal | 1/12/2024 | 0.6 | Participate in call with D. Fawcett and R. Gowen (Incoxa) re: materials for customer repricing workstream review. |
| Baker, Hal | 1/12/2024 | 1.4 | Produce reconciliation analysis of latest thinking customer repricing forecast against items baked into base budget forecast and those captured as an overlay. |
| Baker, Hal | 1/12/2024 | 1.4 | Analyze and break down root causes of historical customer AR days to inform and model pro forma AR and determine impact to profitability. |
| Jochim, Davis | 1/12/2024 | 0.4 | Participate in discussion with A&M re: review of 2022 audit diligence and next steps. |
| Jochim, Davis | 1/12/2024 | 1.0 | Prepare analysis re: responses to revenue questions from auditor on financial projections. |
| Jochim, Davis | 1/12/2024 | 1.2 | Prepare analysis re: responses to gross profit questions from auditor on financial projections. |
| Jochim, Davis | 1/12/2024 | 0.7 | Prepare analysis re: responses to E&O questions from auditor on financial projections. |
| Jochim, Davis | 1/12/2024 | 0.7 | Prepare analysis re: responses to interest rate questions from auditor on financial projections. |
| Jochim, Davis | 1/12/2024 | 0.4 | Prepare overview re: demand curve data and proposed support for auditors. |
| Meeks, Ryan | 1/12/2024 | 1.1 | Analyze latest customer negotiation valuation and examine inventory and PO balances for latest working cash consideration. |
| Meeks, Ryan | 1/12/2024 | 1.5 | Analyze inventory purchase consideration and integrate latest net financial claims into presentation output re: customer negotiations. |
| Meeks, Ryan | 1/12/2024 | 0.3 | Correspond with B. Howie (Incoxa) re: latest working assumptions for key customer negotiations. |
| Meeks, Ryan | 1/12/2024 | 0.5 | Participate in working session with B. Howie (Incoxa) re: updated inventory balances and changes to working assumptions based on latest customer negotiations. |
| Jochim, Davis | 1/14/2024 | 0.8 | Prepare analysis re: supplemental ad hoc financial analysis for audit diligence. |
| Jochim, Davis | 1/14/2024 | 1.4 | Prepare analysis re: revised 2025 monthly forecast for latest inputs and assumptions at request of auditor. |
| Jochim, Davis | 1/14/2024 | 0.8 | Prepare analysis re: 2025 output for auditor diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|---|
| Cejka, Brian | 1/15/2024 | 1.1 | Participate in weekly financial review meeting with D. Coleal, K. Matthies, L. Burke, etc. (Incora). |
| Kelly, Chris | 1/15/2024 | 1.1 | Participate in weekly financial review meeting with D. Coleal, K. Matthies, L. Burke, etc. (Incora). |
| Prentice, Austin | 1/15/2024 | 1.1 | Participate in weekly financial review meeting with D. Coleal, K. Matthies, L. Burke, etc. (Incora). |
| Prentice, Austin | 1/15/2024 | 0.3 | Prepare DSO and DPO support for FY 2024 AOP process. |
| Sharp, Christopher | 1/15/2024 | 0.9 | Correspond with various Incora executive leadership team re: annual marketing and travel budgets. |
| Sharp, Christopher | 1/15/2024 | 1.4 | Prepare analysis re: out-of-cycle salary adjustments to be discussed with management. |
| Sharp, Christopher | 1/15/2024 | 0.5 | Prepare draft summary and correspond with D. Landry (Incora) re: temporary and permanent salary changes. |
| Sharp, Christopher | 1/15/2024 | 0.9 | Review labor capitalization assumptions in latest SG&A forecast. |
| Sharp, Christopher | 1/15/2024 | 0.4 | Correspond with N. Patterson and L. Burke (Incora) re: IT labor capitalization assumptions. |
| Jochim, Davis | 1/15/2024 | 1.1 | Prepare analysis re: distribution version of auditor diligence package. |
| Jochim, Davis | 1/15/2024 | 0.7 | Prepare overview re: DSO and DPO drivers for client to utilize in internal presentation. |
| Meeks, Ryan | 1/15/2024 | 1.1 | Participate in working session with B. Howie (Incora) re: customer flux inputs for January detail and latest extrapolation. |
| Meeks, Ryan | 1/15/2024 | 0.5 | Prepare overview of working capital impact from key customer negotiations. |
| Meeks, Ryan | 1/15/2024 | 0.6 | Adjust slide overview on cash consideration re: key customer negotiations and latest analysis sent from B. Howie (Incora). |
| Meeks, Ryan | 1/15/2024 | 0.9 | Participate in phone call with B. Howie (Incora) re: customer flux module and updates to gap buy detail. |
| Meeks, Ryan | 1/15/2024 | 0.9 | Prepare analysis re: EBTIDA impact for key customer during contract negotiations. |
| Meeks, Ryan | 1/15/2024 | 2.7 | Prepare preliminary valuation impact of current customer negotiations. |
| Meeks, Ryan | 1/15/2024 | 0.7 | Integrate latest contract profitability summary into customer valuation module. |
| Meeks, Ryan | 1/15/2024 | 1.1 | Continue to integrate latest contract profitability and analyze cash taxes impact. |
| Meeks, Ryan | 1/15/2024 | 1.6 | Analyze latest contract profitability summary and prepare output on EBITDA impact based on forecasted FY 2027 financials. |
| Meeks, Ryan | 1/15/2024 | 0.7 | Prepare presentation slide on valuation scenario overview re: current customer negotiations and contract profitability. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|---|
| Meeks, Ryan | 1/15/2024 | 0.6 | Continue to prepare presentation slide on valuation scenario overview and variance between projections. |
| Meeks, Ryan | 1/15/2024 | 1.2 | Prepare overview on sensitivity analysis and cash taxes impact to latest customer profitability. |
| Kelly, Chris | 1/16/2024 | 0.3 | Review and follow up on A&M IT assessment materials. |
| Prentice, Austin | 1/16/2024 | 0.9 | Participate in working session with A&M re: review of diligence package and downside scenario for audit purposes. |
| Sharp, Christopher | 1/16/2024 | 0.8 | Participate in working session with N. Patterson (Incora) re: 2024 SG&A forecast and other open items. |
| Sharp, Christopher | 1/16/2024 | 0.4 | Correspond with Incora executive leadership team re: 2024 travel and expense budgets. |
| Sharp, Christopher | 1/16/2024 | 0.6 | Participate in call with N. Patterson (Incora) re: forecast IT labor capitalization and impacts on overall SG&A forecast. |
| Sharp, Christopher | 1/16/2024 | 0.7 | Prepare analysis and correspond with L. Burke (Incora) re: IT labor capitalization. |
| Sharp, Christopher | 1/16/2024 | 0.4 | Review travel and expense budget for HR and legal functions, correspond with D. Landry (Incora) re: same. |
| Sharp, Christopher | 1/16/2024 | 0.3 | Participate in call with N. Patterson (Incora) re: bottoms up travel budgets. |
| Sharp, Christopher | 1/16/2024 | 0.6 | Compile and summarize detailed bottoms up travel budget model. |
| Sharp, Christopher | 1/16/2024 | 0.6 | Review summary presentation materials re: status of headcount reductions, correspond with N. Bentley (Incora) re: same. |
| Clark, Alexander | 1/16/2024 | 0.4 | Summarize working capital analysis following meeting with M. Whatling (Incora). |
| Jochim, Davis | 1/16/2024 | 0.9 | Participate in working session with A&M re: review of diligence package and downside scenario for audit purposes. |
| Jochim, Davis | 1/16/2024 | 1.4 | Prepare demand curve sensitivity re: downside scenario per audit requirements. |
| Jochim, Davis | 1/16/2024 | 1.4 | Prepare new business sensitivity re: downside scenario per audit requirements. |
| Jochim, Davis | 1/16/2024 | 1.4 | Prepare 2024 base business sensitivity re: downside scenario per audit requirements. |
| Jochim, Davis | 1/16/2024 | 0.7 | Prepare overview package re: downside scenario and comparison to business plan projections. |
| Jochim, Davis | 1/16/2024 | 1.6 | Prepare analysis re: supporting calculations for downside scenario. |
| Jochim, Davis | 1/16/2024 | 1.8 | Prepare analysis re: updating auditor diligence package for 2023 actuals. |
| Jochim, Davis | 1/16/2024 | 1.4 | Prepare updated forecast sensitivities following comments from seniors re: downside scenario per audit requirements. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|------------------|-----------|-----|---|
| Jochim, Davis | 1/16/2024 | 1.1 | Prepare revised summary package for downside scenario for audit re: high-level overview and bridge. |
| Meeks, Ryan | 1/16/2024 | 1.2 | Participate in working session with B. Howie (Incora) re: latest working inventory balances for key customer negotiations. |
| Meeks, Ryan | 1/16/2024 | 0.7 | Prepare overview on customer negotiations on business plan. |
| Meeks, Ryan | 1/16/2024 | 0.8 | Continue to develop overview on customer cash and profitability impact to business plan. |
| Meeks, Ryan | 1/16/2024 | 1.4 | Continue to build customer repricing benefit overview re: customer flux module. |
| Meeks, Ryan | 1/16/2024 | 1.1 | Prepare overview on customer negotiation status and inventory cash consideration variance from previous negotiation. |
| Meeks, Ryan | 1/16/2024 | 0.6 | Continue to prepare overview on inventory cash consideration changes from previous negotiation status. |
| Meeks, Ryan | 1/16/2024 | 1.4 | Prepare analysis: further financial claims involved in key customer negotiation. |
| Meeks, Ryan | 1/16/2024 | 0.8 | Prepare update to customer parent level mapping procedure and integrate into latest customer flux module. |
| Meeks, Ryan | 1/16/2024 | 1.6 | Continue to adjust customer parent mapping and reconcile parent accounts to detail sent from B. Howie (Incora). |
| Meeks, Ryan | 1/16/2024 | 0.6 | Update latest customer repricing benefit with gap buy extrapolation as of 1/16. |
| Meeks, Ryan | 1/16/2024 | 0.6 | Analyze results from latest January gap buy extrapolation and prepare correspondence with B. Howie (Incora) on repricing flowthrough. |
| Kelly, Chris | 1/17/2024 | 0.5 | Participate in call with W. Hollinshead, L. Burke, R. Carney and others (Incora) and A&M to discuss IT expense. |
| Kelly, Chris | 1/17/2024 | 0.2 | Participate in working session with B. Howie (Incora) re: previous iteration of customer level detail. |
| Kelly, Chris | 1/17/2024 | 0.2 | Participate in follow-up A&M call to further discuss IT strategic assessment. |
| Kelly, Chris | 1/17/2024 | 1.0 | Participate in internal A&M call to discuss IT strategic assessment. |
| Kelly, Chris | 1/17/2024 | 0.4 | Review and follow up on customer margin analysis. |
| Kelly, Chris | 1/17/2024 | 1.6 | Review and update December financial analysis. |
| Prentice, Austin | 1/17/2024 | 0.6 | Participate in meeting with D. Coleal, C. Stecker, K. Matthies, etc. (Incora) to review PPV trends and latest supply chain impacts. |
| Prentice, Austin | 1/17/2024 | 1.2 | Review of December 2023 and YE 2023 financial results. |
| Prentice, Austin | 1/17/2024 | 1.0 | Participate in internal working session to discuss IT and systems analysis and workplan. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|---|
| Prentice, Austin | 1/17/2024 | 0.4 | Participate in working session with B. Howie (Incora) to review December 2023 hardware contract results. |
| Sharp, Christopher | 1/17/2024 | 0.5 | Participate in meeting with R. Carney, W. Hollinshead, N. Patterson, and L. Burke (Incora) re: capitalization of infrastructure technology expense. |
| Sharp, Christopher | 1/17/2024 | 0.4 | Correspond with D. Gubichuk (Incora) re: bottoms up travel and expense budget build. |
| Sharp, Christopher | 1/17/2024 | 0.7 | Review travel budgets provided by Incora for chemicals team and incorporate into model. |
| Sharp, Christopher | 1/17/2024 | 0.6 | Prepare summary of outstanding items and correspond with W. Hollinshead (Incora) re: SG&A initiatives updates. |
| Sharp, Christopher | 1/17/2024 | 0.4 | Prepare summary status update and correspond with N. Bentley (Incora) re: recent headcount reductions. |
| Sharp, Christopher | 1/17/2024 | 1.3 | Prepare rollforward of weekly SG&A status update initiative tracker. |
| Sharp, Christopher | 1/17/2024 | 1.1 | Update headcount model to reflect one-time impact of temporary salary increases for certain employees. |
| Sharp, Christopher | 1/17/2024 | 1.6 | Update headcount model merit increase mechanics to account for out-of-cycle merit increases and promotions. |
| Sharp, Christopher | 1/17/2024 | 0.7 | Update non-headcount SG&A initiatives based on updates vs. prior week. |
| Sharp, Christopher | 1/17/2024 | 0.6 | Prepare summary bridge re: SG&A initiatives vs. prior week update. |
| Sharp, Christopher | 1/17/2024 | 0.7 | Review and update status of various savings initiatives for weekly meeting. |
| Sharp, Christopher | 1/17/2024 | 1.2 | Update summary SG&A plan presentation materials based on latest savings initiatives updates. |
| Baker, Hal | 1/17/2024 | 1.3 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Baker, Hal | 1/17/2024 | 0.7 | Produce historic and pro forma customer profitability analysis at customer site level for key EMEA hardware customer. |
| Clark, Alexander | 1/17/2024 | 1.3 | Review and summarize working capital analysis in EMEA and undertake comparison of underlying schedules with Company management accounts. |
| Meeks, Ryan | 1/17/2024 | 1.1 | Prepare update to customer analysis with integration business day stabilization bridging item. |
| Meeks, Ryan | 1/17/2024 | 0.4 | Integrate repricing benefit analysis into customer flux module. |
| Meeks, Ryan | 1/17/2024 | 0.9 | Prepare dashboard for total revenue and total margin for top 20 customers re: customer flux module. |
| Meeks, Ryan | 1/17/2024 | 0.2 | Participate in working session with B. Howie (Incora) previous integration of customer level detail. |
| Meeks, Ryan | 1/17/2024 | 0.9 | Prepare repricing support detail and confirm outstanding gap buys re: customer flux analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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| Meeks, Ryan | 1/17/2024 | 0.8 | Integrate latest repricing and PPV extrapolation for January into customer flux model. |
| Meeks, Ryan | 1/17/2024 | 0.4 | Participate in working session with B. Howie (Incora) to review December 2023 hardware contract results. |
| Meeks, Ryan | 1/17/2024 | 0.7 | Analyze other customers bucket within customer flux analysis and exclude from independent outputs re: customer flux module. |
| Meeks, Ryan | 1/17/2024 | 1.4 | Prepare overview on top 20 customer margin, PPV, and repricing detail. |
| Meeks, Ryan | 1/17/2024 | 0.9 | Participate in working session with B. Howie (Incora) re: top 20 customer margin detail and assess variances from November results. |
| Meeks, Ryan | 1/17/2024 | 0.6 | Reconcile latest January extrapolation repricing detail to total margin re: customer flux module. |
| Orsborn, Max | 1/17/2024 | 0.5 | Participate in meeting with R. Carney, W. Hollinshead, N. Patterson, and L. Burke (Incora) re: capitalization of infrastructure technology expense. |
| Kelly, Chris | 1/18/2024 | 0.6 | Participate in internal A&M call to discuss SG&A savings plan. |
| Kelly, Chris | 1/18/2024 | 1.2 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 1/18/2024 | 1.4 | Participate in meeting with D. Coleal, K. Matthies, W. Hollinshead, etc. (Incora) re: global hardware customer monthly review. |
| Prentice, Austin | 1/18/2024 | 0.7 | Participate in call with B. Howie (Incora) to discuss hardware and chemical margin bridges. |
| Prentice, Austin | 1/18/2024 | 0.6 | Review of latest monthly financial variance analysis and supporting commentary. |
| Prentice, Austin | 1/18/2024 | 0.9 | Review of SG&A status presentation and comment re: same. |
| Sharp, Christopher | 1/18/2024 | 0.6 | Participate in working session with A&M to discuss SG&A savings initiatives updates and 1L advisor updates. |
| Sharp, Christopher | 1/18/2024 | 0.9 | Update headcount model based on updates provided by W. Hollinshead and N. Bentley (Incora). |
| Sharp, Christopher | 1/18/2024 | 0.8 | Prepare summary bridging materials and correspond with W. Hollinshead (Incora) re: updates to headcount savings following latest personnel decision updates. |
| Sharp, Christopher | 1/18/2024 | 0.7 | Update summary SG&A presentation materials based on latest headcount updates. |
| Sharp, Christopher | 1/18/2024 | 0.4 | Prepare summary status update and correspond with A&M re: SG&A initiatives prior to weekly management meeting. |
| Sharp, Christopher | 1/18/2024 | 0.5 | Participate in call with A&M to discuss SG&A run rate and December financial close. |
| Baker, Hal | 1/18/2024 | 0.9 | Participate in call with D. Fawcett and R. Gowen (Incora) re: actualization of impact of customer repricing in 2023. |
| Baker, Hal | 1/18/2024 | 0.8 | Participate in call with B. Howie (Incora) re: customer level revenue variance analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
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| Baker, Hal | 1/18/2024 | 0.8 | Prepare part level customer pricing and volume forecast materials to support customer repricing actualization analysis. |
| Baker, Hal | 1/18/2024 | 0.6 | Participate in call with A. Piper (Incora) re: most recent inflation projections by customer. |
| Clark, Alexander | 1/18/2024 | 1.9 | Prepare DPO analysis for Pattonair UK for FY22. |
| Hydeman, Blake | 1/18/2024 | 1.1 | Prepare analysis of JDE inventory by location. |
| Hydeman, Blake | 1/18/2024 | 0.9 | Prepare analysis of GEAC inventory by location. |
| Hydeman, Blake | 1/18/2024 | 1.1 | Prepare analysis of TCMIS and Adams inventory by location. |
| Hydeman, Blake | 1/18/2024 | 1.2 | Prepare mapping of location-level detail to addresses used in insurance listing. |
| Kelly, Chris | 1/19/2024 | 0.6 | Participate in call with D. Gubichuk, W. Hollinshead (Incora) and A&M to discuss updated SG&A analysis. |
| Kelly, Chris | 1/19/2024 | 0.9 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 1/19/2024 | 0.5 | Participate in meeting with D. Gubichuk, W. Hollinshead, L. Burke, etc. (Incora) to review SG&A status. |
| Prentice, Austin | 1/19/2024 | 0.8 | Review of IT transformation workplan and comment re: same. |
| Prentice, Austin | 1/19/2024 | 0.5 | Review of PwC audit business plan assumption diligence. |
| Prentice, Austin | 1/19/2024 | 0.9 | Participate in call with B. Howie (Incora) to discuss customer profitability forecast model. |
| Sharp, Christopher | 1/19/2024 | 0.6 | Participate in call with N. Patterson (Incora) re: December SG&A run rate. |
| Sharp, Christopher | 1/19/2024 | 0.7 | Participate in call with D. Gubichuk, W. Hollinshead, L. Burke (Incora), and A&M to discuss latest financial performance and overall status of SG&A savings initiatives. |
| Sharp, Christopher | 1/19/2024 | 1.6 | Update bottoms up travel expense model based on latest inputs provided by W. Hollinshead (Incora). |
| Sharp, Christopher | 1/19/2024 | 0.5 | Participate in call with A&M to discuss overall SG&A workstream status and next steps. |
| Sharp, Christopher | 1/19/2024 | 0.7 | Participate in follow up call with N. Patterson (Incora) to discuss December SG&A figures and exit run rate. |
| Sharp, Christopher | 1/19/2024 | 1.2 | Prepare summary comparison analysis re: bottoms up travel budgets vs. 2023 spend and top down allocation. |
| Sharp, Christopher | 1/19/2024 | 0.4 | Correspond with Incora executive leadership team re: travel budget analysis and coordination of call to review. |
| Sharp, Christopher | 1/19/2024 | 0.5 | Prepare for weekly SG&A review call with Incora executive leadership team. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|---|
| Baker, Hal | 1/19/2024 | 0.7 | Analyze freight costs to determine freight cost allocation for specific customer. |
| Baker, Hal | 1/19/2024 | 0.7 | Produce historic and pro forma customer profitability analysis at customer site level for US hardware customer. |
| Baker, Hal | 1/19/2024 | 0.5 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Baker, Hal | 1/19/2024 | 0.8 | Analyze impact of transfer pricing an inter company transfers on customer margin projections. |
| Clark, Alexander | 1/19/2024 | 0.5 | Prepare analysis of DPO for customer programs in Pattonair UK. |
| Jochim, Davis | 1/19/2024 | 0.6 | Prepare analysis re: downside forecast and distribution version for auditor diligence. |
| Meeks, Ryan | 1/19/2024 | 0.8 | Participate in working session with B. Howie (Incora) re: latest working customer flux module and January extrapolation. |
| Meeks, Ryan | 1/19/2024 | 0.6 | Prepare updates to consolidated customer parent mapping and compare results to December total financials. |
| Meeks, Ryan | 1/19/2024 | 0.9 | Continue to prepare updates to consolidated parent mapping re: customer flux module. |
| Meeks, Ryan | 1/19/2024 | 1.3 | Incorporate reconciliation into customer flux module with specific updates to SG&A reclass. |
| Meeks, Ryan | 1/19/2024 | 0.9 | Prepare dynamic output for other hardware adjustments including E&O and SG&A reclass in customer flux module. |
| Meeks, Ryan | 1/19/2024 | 0.6 | Participate in working session with B. Howie (Incora) re: customer flux module and other hardware adjustment integration. |
| Meeks, Ryan | 1/19/2024 | 1.4 | Prepare analysis re: December reconciliation in customer flux module. |
| Meeks, Ryan | 1/19/2024 | 0.9 | Prepare updates to expedite financial detail re: customer flux module. |
| Meeks, Ryan | 1/19/2024 | 1.2 | Prepare update re: customer level one-off detail. |
| Prentice, Austin | 1/21/2024 | 0.4 | Review of preliminary customer memorandum of understanding. |
| Kelly, Chris | 1/22/2024 | 0.4 | Review and follow up on A&M IT capex assessment. |
| Kelly, Chris | 1/22/2024 | 1.3 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 1/22/2024 | 0.4 | Correspond with K. Vickers (Incora) re: PwC audit diligence. |
| Prentice, Austin | 1/22/2024 | 0.8 | Review PwC audit business plan support re: demand curves and model assumptions. |
| Sharp, Christopher | 1/22/2024 | 0.3 | Correspond with A. Philpot (Incora) re: ELT review call to discuss travel budgets. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|---|
| Sharp, Christopher | 1/22/2024 | 0.5 | Prepare summary of outstanding issues and correspond with R. Carney (Incora) re: SG&A analysis. |
| Sharp, Christopher | 1/22/2024 | 0.6 | Participate in call with K. Vickers, L. Burke, and N. Patterson (Incora) to discuss headcount cost trends and SG&A normalization adjustments. |
| Sharp, Christopher | 1/22/2024 | 0.6 | Review headcount cost FX impact model prepared by company. |
| Sharp, Christopher | 1/22/2024 | 0.4 | Review findings and correspond with R. Carney (Incora) re: SG&A normalization analysis. |
| Sharp, Christopher | 1/22/2024 | 0.4 | Correspond with N. Patterson and L. Burke (Incora) re: SG&A analysis and open questions. |
| Sharp, Christopher | 1/22/2024 | 0.7 | Review FX impact analysis prepared by R. Carney (Incora) and prepare questions list re: same. |
| Sharp, Christopher | 1/22/2024 | 1.2 | Review recent SG&A run rate analysis and prepare summary of normalizing adjustment assumptions. |
| Wyrsh, Hannah | 1/22/2024 | 0.9 | Review Q4 vendor term analysis prepared by A&M and summarize follow up questions. |
| Wyrsh, Hannah | 1/22/2024 | 0.4 | Review historical payment terms for freight activity. |
| Baker, Hal | 1/22/2024 | 0.6 | Prepare breakdown of customer repricing value delivered by owner for purposes of supporting decision making around variable remuneration. |
| Baker, Hal | 1/22/2024 | 0.9 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Baker, Hal | 1/22/2024 | 1.3 | Analyze shipping level cost data to isolate cost to serve relevant to specific customer contracts being considered for rejection to confirm profitability and cost out potential in the event of customer contract rejection. |
| Baker, Hal | 1/22/2024 | 0.9 | Analyze inventory to identify unique on hand inventory by customer and value of inventory on open purchase orders by customer. |
| Baker, Hal | 1/22/2024 | 1.4 | Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for US hardware customer. |
| Jochim, Davis | 1/22/2024 | 0.8 | Prepare analysis re: incremental audit diligence. |
| Jochim, Davis | 1/22/2024 | 0.7 | Prepare analysis re: revenue by Americas, EMEA, and APAC. |
| Jochim, Davis | 1/22/2024 | 0.7 | Prepare analysis re: gross profit by Americas, EMEA, and APAC. |
| Jochim, Davis | 1/22/2024 | 0.7 | Prepare analysis re: SG&A by Americas, EMEA, and APAC. |
| Meeks, Ryan | 1/22/2024 | 0.6 | Prepare updates to expedites and SG&A reclass adjustments within customer flux module. |
| Meeks, Ryan | 1/22/2024 | 0.7 | Continue to integrate other adjustments into customer flux model to assess customer impact on other hardware adjustments. |
| Meeks, Ryan | 1/22/2024 | 0.6 | Continue to adjust expedites and SG&A reclass adjustments with latest January extrapolation detail re: customer flux module. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|--|
| Meeks, Ryan | 1/22/2024 | 1.1 | Integrate business days stabilization into period over period bridge re: customer flux module. |
| Meeks, Ryan | 1/22/2024 | 0.6 | Continue to integrate business days adjustment margin bridge customer flux module. |
| Meeks, Ryan | 1/22/2024 | 0.4 | Analyze customer level detail to note greatest month over month business day impact amongst customer base. |
| Meeks, Ryan | 1/22/2024 | 1.0 | Participate in working session with B. Howie (Incora) re: latest working customer flux module and further adjustments to business days detail. |
| Meeks, Ryan | 1/22/2024 | 0.5 | Prepare updates to margin contribution by customer for January results re: customer flux module. |
| Meeks, Ryan | 1/22/2024 | 0.7 | Prepare update to other adjustments and expedites detail within customer flux module. |
| Meeks, Ryan | 1/22/2024 | 0.6 | Integrate dynamic region ability into customer flux module for other adjustments and E&O detail. |
| Cejka, Brian | 1/23/2024 | 0.9 | Participate in weekly financial review with Incora management (D. Coleal, R. Carney and others). |
| Kelly, Chris | 1/23/2024 | 1.4 | Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review latest financial performance and forecast. |
| Kelly, Chris | 1/23/2024 | 1.5 | Participate in meeting with D. Coleal, R. Carney, N. Patterson, etc. (Incora) to review SG&A results and latest thinking forecast. |
| Kelly, Chris | 1/23/2024 | 1.1 | Participate in meeting with B. Howie and R. Morgan (Incora) re: financial results and repricing flowthrough for major customers. |
| Kelly, Chris | 1/23/2024 | 1.1 | Participate in call with K. Matthies, D. Gubichuk, R. Carney, D. Landry, others (Incora) and A&M to discuss SG&A travel expenses. |
| Prentice, Austin | 1/23/2024 | 1.4 | Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review latest financial performance and forecast. |
| Prentice, Austin | 1/23/2024 | 0.5 | Participate in meeting with D. Coleal and L. Burke (Incora) to discuss FP&A process and transition. |
| Prentice, Austin | 1/23/2024 | 1.5 | Participate in meeting with D. Coleal, R. Carney, N. Patterson, etc. (Incora) to review SG&A results and latest thinking forecast. |
| Prentice, Austin | 1/23/2024 | 0.3 | Participate in internal working session re: IT and system initiatives. |
| Prentice, Austin | 1/23/2024 | 1.1 | Participate in meeting with B. Howie and R. Morgan (Incora) re: financial results and repricing flowthrough for major customers. |
| Prentice, Austin | 1/23/2024 | 1.1 | Analyze customer repricing forecast against actual financial impact. |
| Sharp, Christopher | 1/23/2024 | 1.5 | Participate in monthly SG&A review call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk (Incora). |
| Sharp, Christopher | 1/23/2024 | 0.4 | Participate in meeting with N. Patterson (Incora) re: 2024 SG&A forecasts including bonuses, travel, and foreign exchange impacts. |
| Sharp, Christopher | 1/23/2024 | 1.1 | Participate in call with D. Landry, K. Matthies, D. Gubichuk, R. Carney (Incora) and A&M re: go forward travel and expense budgets. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|--|
| Sharp, Christopher | 1/23/2024 | 0.4 | Participate in discussion with A. Philpot (Incora) re: executive team travel expenses. |
| Sharp, Christopher | 1/23/2024 | 0.6 | Participate in working session with N. Patterson (Incora) re: SG&A normalized run rate. |
| Sharp, Christopher | 1/23/2024 | 0.4 | Prepare for call with Incora executive leadership team re: annual travel budgets. |
| Sharp, Christopher | 1/23/2024 | 0.3 | Correspond with A. Philpot and V. Valdez (Incora) re: travel expense detail. |
| Sharp, Christopher | 1/23/2024 | 0.3 | Correspond with W. Hollinshead (Incora) re: budget detail. |
| Sharp, Christopher | 1/23/2024 | 0.8 | Compile analysis re: normalized SG&A run rate following finance review call with management. |
| Sharp, Christopher | 1/23/2024 | 0.6 | Prepare roll forward of weekly SG&A status update initiative tracker. |
| Sharp, Christopher | 1/23/2024 | 0.8 | Update draft weekly SG&A status update presentation. |
| Baker, Hal | 1/23/2024 | 0.6 | Update hardware customer repricing forecast by geography. |
| Jochim, Davis | 1/23/2024 | 1.3 | Prepare analysis re: revised allocations of P&L by geography for audit diligence. |
| Jochim, Davis | 1/23/2024 | 0.8 | Prepare overview re: new business opportunity and impacts to financial projections. |
| Jochim, Davis | 1/23/2024 | 0.9 | Prepare analysis re: AR by segment from Aug. 2023 - Dec. 2023. |
| Jochim, Davis | 1/23/2024 | 0.9 | Prepare analysis re: AP by segment from Aug. 2023 - Dec. 2023. |
| Meeks, Ryan | 1/23/2024 | 0.6 | Participate in working session with B. Howie (Incora) re: preliminary integration of AOP into customer flux module. |
| Meeks, Ryan | 1/23/2024 | 0.7 | Integrate latest January extrapolation detail for total and base margin into customer flux module. |
| Meeks, Ryan | 1/23/2024 | 1.1 | Participate in meeting with B. Howie and R. Morgan (Incora) re: financial results and repricing flowthrough for major customers. |
| Puls, Kelly | 1/23/2024 | 1.4 | Update DPO bridge analysis and incorporate dollar weighted bridge to three month spend data. |
| Orsborn, Max | 1/23/2024 | 0.4 | Participate in meeting with N. Patterson (Incora) re: 2024 SG&A forecasts including bonuses, travel, and foreign exchange impacts. |
| Orsborn, Max | 1/23/2024 | 0.6 | Prepare presentation materials re: 2024 SG&A reductions and full-year financial outlook. |
| Orsborn, Max | 1/23/2024 | 0.8 | Prepare presentation materials re: executed vendor payment agreements and repricing efforts. |
| Kelly, Chris | 1/24/2024 | 0.3 | Review and follow up on questions related to SG&A analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|--|
| Prentice, Austin | 1/24/2024 | 1.0 | Participate in meeting with D. Coleal and C. Stecker (Incora) to review PPV trends and forecast. |
| Prentice, Austin | 1/24/2024 | 0.6 | Participate in meeting with B. Howie and R. Morgan (Incora) to discuss customer price and volume analysis. |
| Prentice, Austin | 1/24/2024 | 0.4 | Review of account receivable aging summary and workplan to accelerate collections. |
| Prentice, Austin | 1/24/2024 | 0.8 | Review of working capital overview and improvement initiatives summary presentation and comment re: same. |
| Sharp, Christopher | 1/24/2024 | 0.8 | Participate in call with N. Patterson and L. Burke (Incora) re: SG&A normalization adjustments. |
| Sharp, Christopher | 1/24/2024 | 0.4 | Review corporate marketing and travel expense detail provided by management. |
| Sharp, Christopher | 1/24/2024 | 0.9 | Update marketing & travel expense budget based on latest updates provided by management. |
| Sharp, Christopher | 1/24/2024 | 0.4 | Correspond with W. Hollinshead (Incora) re: bottoms up marketing and travel budget. |
| Sharp, Christopher | 1/24/2024 | 0.3 | Prepare summary and correspond with K. Matthies (Incora) re: marketing and travel budget. |
| Sharp, Christopher | 1/24/2024 | 0.6 | Review SG&A bridging items and prepare summary slide in advance of meeting with D. Coleal (Incora). |
| Sharp, Christopher | 1/24/2024 | 1.2 | Update SG&A tracker model to adjust for updated run rates and timing. |
| Baker, Hal | 1/24/2024 | 0.4 | Participate in meeting with R. Gowen (Incora) re: actualization of customer repricing initiatives. |
| Baker, Hal | 1/24/2024 | 1.5 | Participate in meeting with D. Coleal, D. Gubichuk, and K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions. |
| Baker, Hal | 1/24/2024 | 1.1 | Prepare part and site level variance analysis for key hardware customer. |
| Meeks, Ryan | 1/24/2024 | 1.1 | Participate in working session with R. Morgan and B. Howie (Incora) re: repricing flowthrough for customer level detail. |
| Meeks, Ryan | 1/24/2024 | 0.8 | Participate in working session with B. Howie (Incora) re: key customer assumptions and SG&A take out. |
| Meeks, Ryan | 1/24/2024 | 0.9 | Prepare analysis re: key customer AR outstanding. |
| Meeks, Ryan | 1/24/2024 | 1.2 | Continue to reconcile outstanding AR for key customer detail. |
| Meeks, Ryan | 1/24/2024 | 0.8 | Prepare consolidated assumptions page for customer detail. |
| Meeks, Ryan | 1/24/2024 | 0.8 | Prepare slide re: key customer negotiations scenario analysis and overview. |
| Meeks, Ryan | 1/24/2024 | 2.0 | Continue to prepare slide overview on customer negotiation timeline and cash consideration. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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|--------------------|-----------|-----|---|
| Kelly, Chris | 1/25/2024 | 0.6 | Review and follow up on updated SG&A analysis. |
| Sharp, Christopher | 1/25/2024 | 0.8 | Update headcount tracker model based on latest headcount reductions. |
| Sharp, Christopher | 1/25/2024 | 1.2 | Prepare draft presentation materials re: SG&A run rate in advance of call with management. |
| Sharp, Christopher | 1/25/2024 | 0.7 | Review analysis prepared by company and correspond with D. Landry (Incora) re: annualized payroll for purposes of estimating workers compensation premiums. |
| Sharp, Christopher | 1/25/2024 | 1.1 | Update weekly SG&A process management update presentation based on internal review feedback. |
| Baker, Hal | 1/25/2024 | 1.1 | Produce historic and pro forma customer profitability analysis at customer site level for key EMEA hardware customer. |
| Baker, Hal | 1/25/2024 | 0.4 | Participate in call with B. Howie (Incora) re: customer repricing actualization and revenue line variance analysis. |
| Jochim, Davis | 1/25/2024 | 0.9 | Prepare analysis re: latest thinking AP by segment. |
| Jochim, Davis | 1/25/2024 | 0.9 | Prepare analysis re: latest thinking AR by segment. |
| Jochim, Davis | 1/25/2024 | 0.9 | Prepare analysis re: pro formas by segment. |
| Jochim, Davis | 1/25/2024 | 1.3 | Prepare updated business plan model re: working capital by segment. |
| Meeks, Ryan | 1/25/2024 | 0.3 | Prepare correspondence with B. Howie (Incora) re: latest customer flux module and operating model integration. |
| Meeks, Ryan | 1/25/2024 | 0.6 | Prepare updates to revenue per business day re: customer flux module. |
| Meeks, Ryan | 1/25/2024 | 1.4 | Prepare overview re: cash bridge from December to January. |
| Meeks, Ryan | 1/25/2024 | 2.1 | Prepare update to working capital initiatives re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/25/2024 | 1.1 | Prepare overview re: near term AR initiatives workplan. |
| Meeks, Ryan | 1/25/2024 | 1.3 | Continue to update near term AR initiatives with ongoing activity. |
| Sharp, Christopher | 1/26/2024 | 0.5 | Participate in call with N. Patterson (Incora) re: SG&A run rate normalization and other updates. |
| Sharp, Christopher | 1/26/2024 | 0.7 | Update marketing and travel expense budget based on latest updates provided by management. |
| Sharp, Christopher | 1/26/2024 | 0.4 | Correspond with W. Hollinshead (Incora) re: marketing and travel budgets. |
| Baker, Hal | 1/26/2024 | 1.7 | Prepare part level customer pricing and volume forecast materials to support customer repricing actualization analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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|-------------|-----------|-----|---|
| Baker, Hal | 1/26/2024 | 1.1 | Participate in call with B. Howie (Incora) re: customer level revenue variance analysis. |
| Baker, Hal | 1/26/2024 | 0.7 | Prepare analysis on financial impact of removal of negative margin parts from customer contracts. |
| Baker, Hal | 1/26/2024 | 1.3 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Meeks, Ryan | 1/26/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: key customer negotiations and customer flux module. |
| Meeks, Ryan | 1/26/2024 | 0.6 | Participate in working session with B. Howie and R. Morgan (Incora) re: repricing flowthrough and repricing flowthrough detail. |
| Meeks, Ryan | 1/26/2024 | 0.6 | Prepare update to key customer negotiation timeline re: weekly 1L advisor presentation. |
| Meeks, Ryan | 1/26/2024 | 0.7 | Participate in working session with B. Howie (Incora) specific purchase orders for key customer. |
| Meeks, Ryan | 1/26/2024 | 2.1 | Prepare changes to customer detail bridge re: repricing flowthrough analysis. |
| Meeks, Ryan | 1/26/2024 | 0.8 | Integrate timing changes into repricing flowthrough module. |
| Meeks, Ryan | 1/26/2024 | 0.9 | Integrate latest financial detail for December into consolidate customer flux module. |
| Meeks, Ryan | 1/26/2024 | 0.8 | Prepare overview on repricing detail from data sent from A. Piper (Incora). |
| Meeks, Ryan | 1/26/2024 | 1.4 | Prepare overview on actual vs. normalized repricing and correspond with R. Morgan (Incora) on data consolidation. |
| Meeks, Ryan | 1/26/2024 | 1.1 | Continue to integrate latest customer level detail into customer flux module. |
| Meeks, Ryan | 1/26/2024 | 0.5 | Prepare overview of top 20 customer financial detail for December actuals. |
| Meeks, Ryan | 1/27/2024 | 1.1 | Prepare updates to customer scenario overview and cash consideration detail. |
| Meeks, Ryan | 1/27/2024 | 0.6 | Prepare slide overview on changes to cash consideration based on open POs. |
| Meeks, Ryan | 1/27/2024 | 0.5 | Analyze inventory outstanding for key customer and assess scenario overviews. |
| Meeks, Ryan | 1/27/2024 | 0.8 | Prepare changes to repricing flowthrough tracker and prepare correspondence with R. Morgan (Incora). |
| Meeks, Ryan | 1/27/2024 | 1.6 | Continue to prepare changes to repricing flowthrough tracker and integrate flowthrough percentage. |
| Meeks, Ryan | 1/28/2024 | 2.1 | Continue to assess customer repricing flowthrough and prepare consolidated overview for FP&A team. |
| Meeks, Ryan | 1/28/2024 | 0.5 | Participate in working session with B. Howie (Incora) re: latest working assumptions for customer flux module. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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| Meeks, Ryan | 1/28/2024 | 1.2 | Prepare reconciliation of key customer detail re: customer flux module. |
| Meeks, Ryan | 1/28/2024 | 1.3 | Prepare analysis re: base pricing changes to specific SKUs. |
| Cejka, Brian | 1/29/2024 | 1.1 | Participate in weekly finance review meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora). |
| Prentice, Austin | 1/29/2024 | 1.1 | Participate in weekly finance review meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora). |
| Prentice, Austin | 1/29/2024 | 0.6 | Participate in initial meeting to review contracts and SG&A initiatives re: IT and systems. |
| Sharp, Christopher | 1/29/2024 | 0.6 | Participate in call with V. Valdez (Incora) re: travel and expense diligence items. |
| Baker, Hal | 1/29/2024 | 0.8 | Prepare margin analysis of customer pricing proposal and segmentation by part type. |
| Baker, Hal | 1/29/2024 | 0.3 | Update part level customer pricing and volume forecast materials to support customer repricing actualization analysis. |
| Jochim, Davis | 1/29/2024 | 0.7 | Prepare analysis re: customer AR balance and business plan implications. |
| Jochim, Davis | 1/29/2024 | 1.4 | Prepare analysis re: consolidating balance sheets by country. |
| Jochim, Davis | 1/29/2024 | 0.7 | Prepare analysis re: key country assets. |
| Jochim, Davis | 1/29/2024 | 0.5 | Prepare analysis re: YoY change in EBITDA from 2023 to 2024 by country. |
| Meeks, Ryan | 1/29/2024 | 0.7 | Prepare preliminary assessment on repricing flowthrough for specific customers based on SKU purchase agreement. |
| Meeks, Ryan | 1/29/2024 | 1.1 | Continue assessment of repricing flowthrough at matched part level and begin consolidating data into tracker. |
| Meeks, Ryan | 1/29/2024 | 0.6 | Prepare analysis re: BCA SKU repricing detail and annualized impact achieved for key customer. |
| Meeks, Ryan | 1/29/2024 | 0.3 | Correspond with R. Morgan (Incora) re: latest SKU mapping detail. |
| Meeks, Ryan | 1/29/2024 | 2.1 | Prepare analysis re: key customer repricing flowthrough overview with primarily EMEA operations. |
| Meeks, Ryan | 1/29/2024 | 0.9 | Continue to prepare repricing flowthrough analysis and track changes from previous updates. |
| Meeks, Ryan | 1/29/2024 | 0.7 | Prepare updates to the repricing flowthrough tracker and distribute to FP&A team. |
| Meeks, Ryan | 1/29/2024 | 1.4 | Integrate changes to customer volume and mix to determine bridge to FY 2023 annualized repricing. |
| Meeks, Ryan | 1/29/2024 | 1.3 | Prepare analysis re: SKUs with unmatched repricing detail. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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| Hydeman, Blake | 1/29/2024 | 0.4 | Prepare updates to status update and financial outlook presentation. |
| Wyrsch, Hannah | 1/30/2024 | 0.5 | Participate in meeting with A&M to review progress on Q4 vendor terms analysis. |
| Wyrsch, Hannah | 1/30/2024 | 0.5 | Review latest terms analysis and incorporate additional identified vendors to the review tracker. |
| Baker, Hal | 1/30/2024 | 0.5 | Participate in meeting with R. Want (Incora) re: customer repricing overlays to business plan financial forecast. |
| Jochim, Davis | 1/30/2024 | 0.3 | Participate in working session with A&M re: comparable analysis for inventory sale. |
| Jochim, Davis | 1/30/2024 | 1.4 | Prepare diligence re: distributors of parts related to customer. |
| Jochim, Davis | 1/30/2024 | 0.9 | Prepare template diligence tracker re: potential distributors of parts related to customer. |
| Jochim, Davis | 1/30/2024 | 0.7 | Prepare overview re: key diligence items for 10 potential distributors of parts related to customer. |
| Jochim, Davis | 1/30/2024 | 0.6 | Prepare analysis re: open items to potential updates to the financial projections exhibit. |
| Meeks, Ryan | 1/30/2024 | 0.6 | Prepare updates to repricing flowthrough analysis with updates to specific customer inputs. |
| Meeks, Ryan | 1/30/2024 | 0.9 | Continue to prepare updates to repricing flowthrough analysis with key update for right to buy SKU numbers. |
| Meeks, Ryan | 1/30/2024 | 0.8 | Prepare repricing flowthrough tracker to continue to analyze customer level SKU detail. |
| Meeks, Ryan | 1/30/2024 | 0.5 | Integrate latest data feed for gap buy financial detail from the JDE ERP system. |
| Meeks, Ryan | 1/30/2024 | 0.7 | Prepare preliminary assessment of annual operating model into customer flux to determine customer level forecast variance. |
| Meeks, Ryan | 1/30/2024 | 0.6 | Finalize repricing flowthrough tracker and distribute to internal FP&A team. |
| Meeks, Ryan | 1/30/2024 | 0.4 | Prepare update to parent customer mapping re: customer flux module. |
| Meeks, Ryan | 1/30/2024 | 0.4 | Prepare correspondence with B. Howie (Incora) re: latest repricing flowthrough status and customer tracker. |
| Meeks, Ryan | 1/30/2024 | 0.7 | Prepare analysis re: base pricing and volume updates for repricing flowthrough. |
| Meeks, Ryan | 1/30/2024 | 0.7 | Continue to prepare base pricing analysis and proforma repricing achieved from FY 2022. |
| Meeks, Ryan | 1/30/2024 | 0.9 | Prepare updates to key customer detail and incorporate latest expedites from GEAC ERP system re: customer flux module. |
| Meeks, Ryan | 1/30/2024 | 0.6 | Prepare analysis re: key customer Jan. 2024 TTM vs Jan. 2023 revenue and repricing detail. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

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| Carruthers, Caroline | 1/30/2024 | 0.3 | Participate in A&M working session re: comparable analysis for inventory sale. |
| Carruthers, Caroline | 1/30/2024 | 2.5 | Perform research and prepare comparable analysis for inventory sale. |
| Hydeman, Blake | 1/30/2024 | 0.3 | Participate in working session with A&M re: comparable analysis for inventory sale. |
| Hydeman, Blake | 1/30/2024 | 1.6 | Prepare comparable analysis for hypothetical inventory sale. |
| Prentice, Austin | 1/31/2024 | 0.8 | Participate in meeting with B. Howie, R. Morgan, and N. Patterson (Incora) re: customer repricing flowthrough and next steps. |
| Prentice, Austin | 1/31/2024 | 0.6 | Participate in working session with A&M re: review of free cash flow and AP comparison schedules. |
| Prentice, Austin | 1/31/2024 | 0.4 | Participate in discussion with A&M re: next steps to AP variance analysis from financial projections exhibit to actuals. |
| Sharp, Christopher | 1/31/2024 | 1.1 | Update travel budget model based on updated inputs received from management team. |
| Sharp, Christopher | 1/31/2024 | 0.3 | Correspond with N. Patterson (Incora) re: SG&A run rate analysis. |
| Sharp, Christopher | 1/31/2024 | 0.7 | Summarize travel budget changes and correspond with Incora executive leadership team re: same. |
| Sharp, Christopher | 1/31/2024 | 0.5 | Review latest operations SG&A initiatives inputs provided by client, correspond with L. Burke (Incora) re: same. |
| Sharp, Christopher | 1/31/2024 | 0.4 | Correspond with N. Patterson (Incora) re: latest thinking travel budget for finance function. |
| Sharp, Christopher | 1/31/2024 | 0.6 | Prepare follforward of weekly SG&A summary presentation materials. |
| Sharp, Christopher | 1/31/2024 | 0.4 | Participate in discussion with A&M re: lease negotiation updates and update SG&A tracker re: same. |
| Sharp, Christopher | 1/31/2024 | 0.7 | Update weekly SG&A review presentation materials. |
| Wyrsh, Hannah | 1/31/2024 | 0.4 | Review latest vendor analysis regarding terms realized versus vendor agreements. |
| Baker, Hal | 1/31/2024 | 0.8 | Participate in call with G. Puddifoot and G. Whiteley (Incora) re: regional profitability analysis. |
| Baker, Hal | 1/31/2024 | 1.6 | Analyze assumed purchase quantities against historical consumption to validate robustness of customer pricing proposal. |
| Jochim, Davis | 1/31/2024 | 0.6 | Participate in working session with A&M re: review of free cash flow and AP comparison schedules. |
| Jochim, Davis | 1/31/2024 | 1.1 | Prepare analysis re: revised AP schedule following commentary from seniors. |
| Jochim, Davis | 1/31/2024 | 1.8 | Prepare analysis re: pre-petition professional fees reconciliation between EBITDA adbacks and cash activity. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Financial Analysis

| | | | |
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| Jochim, Davis | 1/31/2024 | 0.4 | Prepare overview re: outstanding business plan updates for 2023 actuals. |
| Jochim, Davis | 1/31/2024 | 0.7 | Prepare schedule re: DPO variances when driving off of inventory COGS vs receipts. |
| Jochim, Davis | 1/31/2024 | 0.4 | Participate in discussion with A&M re: next steps to AP variance analysis from financial projections exhibit to actuals. |
| Meeks, Ryan | 1/31/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: repricing flowthrough and status tracker. |
| Meeks, Ryan | 1/31/2024 | 0.9 | Update latest repricing flowthrough tracker with latest working assumption and customer contract detail. |
| Meeks, Ryan | 1/31/2024 | 0.8 | Participate in meeting with B. Howie, R. Morgan, and N. Patterson (Incora) re: customer repricing flowthrough and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Leases

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Prentice, Austin | 1/1/2024 | 0.3 | Review final amendment to real property lease. |
| Kelly, Chris | 1/4/2024 | 0.6 | Review and follow up on lease negotiations. |
| Prentice, Austin | 1/4/2024 | 0.4 | Review of real property lease amendment and comment re: same. |
| Prentice, Austin | 1/5/2024 | 0.3 | Participate in call with H. Kumar (Incora) and third party tenant representative to discuss open lease amendment matters. |
| Jochim, Davis | 1/5/2024 | 0.7 | Prepare analysis re: lease commencement dates. |
| Prentice, Austin | 1/8/2024 | 0.3 | Review of proposed lease amendment and motion to assume. |
| Prentice, Austin | 1/8/2024 | 0.4 | Participate in call with H. Kumar (Incora) to review pending real property lease assumptions and amendments. |
| Prentice, Austin | 1/9/2024 | 0.2 | Participate in call with Milbank to review real property lease status. |
| Prentice, Austin | 1/17/2024 | 0.4 | Participate in call with real estate tenant representative to discuss open diligence re: lease assumption. |
| Prentice, Austin | 1/22/2024 | 0.3 | Review of real property lease amendment and comment re: same. |
| Prentice, Austin | 1/22/2024 | 0.3 | Participate in call with H. Kumar (Incora) to discuss property lease update. |
| Prentice, Austin | 1/24/2024 | 0.2 | Correspond with Milbank re: lease assumption motion. |
| Kelly, Chris | 1/25/2024 | 0.3 | Review and follow up on questions related to real estate leases. |
| Prentice, Austin | 1/25/2024 | 0.3 | Review of third omnibus contract rejection motion. |
| Prentice, Austin | 1/29/2024 | 0.2 | Participate in call with Milbank to discuss contract rejection status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Litigation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cejka, Brian | 1/2/2024 | 0.4 | Review responses to various litigation matters and proposed responses to Milbank. |
| Wyrsh, Hannah | 1/2/2024 | 0.6 | Correspond with Milbank regarding certain professional fee payments related to indemnifications. |
| Cejka, Brian | 1/8/2024 | 0.5 | Review responses to various litigation matters and proposed responses to Milbank. |
| Cejka, Brian | 1/14/2024 | 0.9 | Review summary judgment decision and prepare follow-up questions for litigation counsel regarding next steps. |
| Cejka, Brian | 1/14/2024 | 0.7 | Participate in meeting with Incora management (D. Coleal and D. Landry), Milbank and Quinn regarding summary judgment decision. |
| San Luis, Ana | 1/14/2024 | 0.4 | Discuss and confirm document claw backs with A&M Legal. |
| San Luis, Ana | 1/14/2024 | 1.4 | Investigate further adjusted production files and confirm documents for claw back. |
| San Luis, Ana | 1/15/2024 | 0.4 | Prepare and encrypt further adjusted production files for secure transfer to A&M ShareFile. |
| San Luis, Ana | 1/15/2024 | 0.2 | Verify transfer of further adjusted production files to A&M ShareFile. |
| Wyrsh, Hannah | 1/18/2024 | 0.3 | Correspond with Milbank regarding indemnification payments made to various parties. |
| Wyrsh, Hannah | 1/26/2024 | 0.4 | Correspond with A&M regarding requests from Quinn Emanuel on liquidity support prior to 2022 transaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kreft, Robert | 1/2/2024 | 1.2 | Perform analysis on HR software and services contract. |
| Gale, Michael | 1/2/2024 | 1.0 | Participate in internal meeting to discuss objectives of our agenda for the 1/3/24 call with S. Clark (Incora) to follow-up with questions about the IT capex plan. |
| Gale, Michael | 1/2/2024 | 2.0 | Draft the detailed agenda for the IT capex meeting on 1/3/24, including screen shots of specific Incora presentation pages (started). |
| Gale, Michael | 1/2/2024 | 2.0 | Draft the detailed agenda for the IT capex meeting on 1/3/24, including screen shots of specific Incora presentation pages (completed). |
| Gale, Michael | 1/2/2024 | 1.0 | Review and discuss proposed agenda. |
| Miller, Jonathan | 1/2/2024 | 1.0 | Participate in internal meeting to discuss objectives of our agenda for the 1/3/24 call with S. Clark (Incora) to follow-up with questions about the IT capex plan. |
| Miller, Jonathan | 1/2/2024 | 2.0 | Draft the detailed agenda for the IT capex meeting on 1/3/24. |
| Miller, Jonathan | 1/2/2024 | 2.0 | Continue to draft the detailed agenda for the IT capex meeting on 1/3/24. |
| Miller, Jonathan | 1/2/2024 | 1.0 | Review and discuss proposed agenda. |
| Kreft, Robert | 1/3/2024 | 1.5 | Participate in IT capex follow-up call with S. Clark and W. Hollinshead (Incora). |
| Kreft, Robert | 1/3/2024 | 2.0 | Participate in IT capex agenda meeting with W. Hollinshead, D. Landry, R. Carney, and R. Schmidt (Incora). |
| Gale, Michael | 1/3/2024 | 0.5 | Participate in meeting with A&M Cybersecurity lead to inform agenda on CMMC related capex spend for meeting on 1/4/24. |
| Gale, Michael | 1/3/2024 | 1.5 | Participate in A&M IT capex follow-up call with S. Clark and W. Hollinshead (Incora). |
| Gale, Michael | 1/3/2024 | 1.0 | Participate in internal debrief and discussion of findings from A&M IT capex follow-up call. |
| Gale, Michael | 1/3/2024 | 3.0 | Preparation of agenda for IT capex follow-up call on CMMC related spend. |
| Gale, Michael | 1/3/2024 | 2.0 | Participate in meeting re: IT capex agenda with W. Hollinshead, D. Landry, R. Carney, and R. Schmidt (Incora). |
| Miller, Jonathan | 1/3/2024 | 0.5 | Participate in meeting with A&M Cybersecurity lead to inform agenda on CMMC related capex spend for meeting on 1/4/24. |
| Miller, Jonathan | 1/3/2024 | 1.5 | Participate in A&M IT capex follow-up call with S. Clark and W. Hollinshead (Incora). |
| Miller, Jonathan | 1/3/2024 | 1.0 | Participate in internal debrief and discussion of findings from A&M IT capex follow-up call. |
| Miller, Jonathan | 1/3/2024 | 3.0 | Prepare agenda for IT capex follow-up call on CMMC related spend. |
| Kelly, Chris | 1/4/2024 | 0.7 | Review and follow up on A&M work plan. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

| | | | |
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| Kreft, Robert | 1/4/2024 | 1.5 | Participate in IT capex follow-up call with W. Hollinshead, J. Ellis, and A. Scrimgeour (Incora) on CMCC 2.0, IT Organization, and related Q&A. |
| Kreft, Robert | 1/4/2024 | 0.5 | Participate in internal meeting on initial findings. |
| Gale, Michael | 1/4/2024 | 1.5 | Participate in A&M IT capex follow-up call with W. Hollinshead, J. Ellis, and A. Scrimgeour (Incora) re: CMCC 2.0, IT Organization, and related Q&A. |
| Gale, Michael | 1/4/2024 | 0.5 | Participate in internal meeting on initial findings. |
| Gale, Michael | 1/4/2024 | 2.5 | Draft preliminary IT evaluation observations and proposed next steps. |
| Gale, Michael | 1/4/2024 | 2.5 | Review and jointly complete draft of preliminary IT evaluation observations and proposed next steps. |
| Gale, Michael | 1/4/2024 | 0.5 | Participate in meeting with hosting/data center vendor for IBM iSeries systems to discuss status of proposal input questionnaire overall timing for possible implementation. |
| Miller, Jonathan | 1/4/2024 | 1.5 | Participate in A&M IT capex follow-up call with W. Hollinshead, J. Ellis, and A. Scrimgeour (Incora) on CMCC 2.0, IT Organization, and related Q&A. |
| Miller, Jonathan | 1/4/2024 | 3.2 | Draft preliminary IT evaluation observations and proposed next steps. |
| Miller, Jonathan | 1/4/2024 | 2.8 | Review and jointly complete draft of preliminary IT evaluation observations and proposed next steps. |
| Miller, Jonathan | 1/4/2024 | 0.5 | Participate in meeting with hosting/data center vendor for IBM iSeries systems to discuss status of proposal input questionnaire overall timing for possible implementation. |
| Cejka, Brian | 1/5/2024 | 1.3 | Participate in internal working session to review preliminary IT evaluation observations, contract review process, and proposed next steps. |
| Kelly, Chris | 1/5/2024 | 1.3 | Participate in internal working session to review preliminary IT evaluation observations, contract review process, and proposed next steps. |
| Kreft, Robert | 1/5/2024 | 0.5 | Review preliminary IT evaluation observations and proposed next steps. |
| Kreft, Robert | 1/5/2024 | 1.3 | Participate in internal working session to review preliminary IT evaluation observations, contract review process, and proposed next steps. |
| Prentice, Austin | 1/5/2024 | 1.3 | Participate in internal working session to review preliminary IT evaluation observations, contract review process, and proposed next steps. |
| Gale, Michael | 1/5/2024 | 0.5 | Participate in meeting to discuss IT structure with W. Hollinshead (Incora). |
| Gale, Michael | 1/5/2024 | 0.5 | Review preliminary IT evaluation observations and proposed next steps. |
| Gale, Michael | 1/5/2024 | 1.0 | Adjust preliminary IT evaluation observations and proposed next steps based on feedback from review. |
| Gale, Michael | 1/5/2024 | 1.3 | Participate in internal working session to review preliminary IT evaluation observations, contract review process, and proposed next steps. |
| Gale, Michael | 1/5/2024 | 1.7 | Document internal meeting; prepare outline for presentation of IT findings to D. Coleal (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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|------------------|-----------|-----|---|
| Gale, Michael | 1/5/2024 | 0.5 | Review SG&A cost savings plan for IT. |
| Miller, Jonathan | 1/5/2024 | 0.5 | Participate in meeting to discuss IT structure with W. Hollinshead (Incora). |
| Miller, Jonathan | 1/5/2024 | 0.5 | Review preliminary IT evaluation observations and proposed next steps. |
| Miller, Jonathan | 1/5/2024 | 0.7 | Adjust preliminary IT evaluation observations and proposed next steps based on feedback from review. |
| Miller, Jonathan | 1/5/2024 | 1.3 | Participate in internal working session to review preliminary IT evaluation observations, contract review process, and proposed next steps. |
| Gale, Michael | 1/7/2024 | 1.4 | Prepare and plan presentation of IT findings for D. Coleal (Incora) during the week of Jan 22-26. |
| Miller, Jonathan | 1/7/2024 | 1.0 | Prepare and plan meeting for presentation of IT findings to D. Coleal (Incora) during the week of Jan 15-19. |
| Gale, Michael | 1/8/2024 | 2.5 | Draft presentation of IT findings for meeting with D. Coleal (Incora) during the week of Jan 22-26. |
| Miller, Jonathan | 1/8/2024 | 1.5 | Draft presentation of IT findings for meeting with D. Coleal (Incora) during the week of Jan 22-26. |
| Kreft, Robert | 1/9/2024 | 2.0 | Participate in IT capex call re: customs, carrier costs, and UWA with W. Hollinshead, S. Clark, H. Kumar, and D. Landry (Incora). |
| Kreft, Robert | 1/9/2024 | 0.5 | Participate in internal debrief and discussion of findings re: IT capex - customs, carrier costs, and UWA meeting. |
| Gale, Michael | 1/9/2024 | 2.0 | Participate in IT capex meeting re: customs, carrier costs, and UWA with W. Hollinshead, S. Clark, H. Kumar, and D. Landry (Incora). |
| Gale, Michael | 1/9/2024 | 0.5 | Participate in internal debrief and discussion of findings from IT capex meeting re: customs, carrier costs, and UWA meeting. |
| Gale, Michael | 1/9/2024 | 0.3 | Prepare summary of IT capex meeting re: customs, carrier costs, and UWA and submit follow-up questions. |
| Gale, Michael | 1/9/2024 | 1.0 | Discuss plan for upcoming Workday Financials workshop with R. Schmidt (Incora). |
| Temple, Josh | 1/9/2024 | 2.8 | Perform review of IT capex spend, IT capex hardware, data center, and initial findings. |
| Kreft, Robert | 1/10/2024 | 0.5 | Participate in IT SG&A summary meeting with W. Hollinshead (Incora). |
| Kreft, Robert | 1/10/2024 | 1.8 | Review IT & Transformation Office Strategy 2024 - 2028 to reconcile with ongoing IT capex project review meetings. |
| Kreft, Robert | 1/10/2024 | 1.5 | Perform internal review of IT findings for meeting with D. Coleal (Incora) week of Jan 15 - 19. |
| Gale, Michael | 1/10/2024 | 1.8 | Review IT & transformation office strategy for 2024 - 2028 to reconcile with ongoing IT capex project review meetings. |
| Gale, Michael | 1/10/2024 | 0.5 | Participate in IT SG&A summary meeting with W. Hollinshead (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Gale, Michael | 1/10/2024 | 2.5 | Review Incora IT cost data and prepare summary for further analysis. |
| Gale, Michael | 1/10/2024 | 1.5 | Perform review of IT findings for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Gale, Michael | 1/10/2024 | 3.0 | Develop presentation slides for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Temple, Josh | 1/10/2024 | 1.8 | Review IT & transformation office strategy for 2024 - 2028 to reconcile with ongoing IT capex project review meetings. |
| Temple, Josh | 1/10/2024 | 0.5 | Participate in IT SG&A summary meeting with W. Hollinshead (Incora). |
| Temple, Josh | 1/10/2024 | 2.5 | Review Incora IT historical cost data and prepare summary for further analysis. |
| Temple, Josh | 1/10/2024 | 1.5 | Perform internal review of IT findings for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Temple, Josh | 1/10/2024 | 3.1 | Develop initial presentation slides for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Kreft, Robert | 1/11/2024 | 0.9 | Participate in IT capex meeting re: POCT, WACC, PO Quote Automation, Kinaxis, ERP Integrations with W. Hollinshead and K. Alsop (Incora). |
| Kreft, Robert | 1/11/2024 | 1.5 | Perform internal review of IT slides for meeting with D. Coleal (Incora). |
| Kreft, Robert | 1/11/2024 | 0.8 | Participate in discussion of historical IT spend. |
| Gale, Michael | 1/11/2024 | 0.9 | Participate in IT capex meeting re: POCT, WACC, PO Quote Automation, Kinaxis, ERP Integrations with W. Hollinshead and K. Alsop (Incora). |
| Gale, Michael | 1/11/2024 | 1.3 | Participate in internal follow-up meeting re: POCT, WACC, PO Quote Automation, Kinaxis, and ERP Integrations. |
| Gale, Michael | 1/11/2024 | 3.2 | Develop content for presentation slides for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Gale, Michael | 1/11/2024 | 1.5 | Participate in internal review of IT slides for meeting with D. Coleal (Incora). |
| Gale, Michael | 1/11/2024 | 1.3 | Review Kinaxis contracts and project blueprint. |
| Gale, Michael | 1/11/2024 | 0.8 | Participate in internal discussion re: historical IT spend. |
| Miller, Jonathan | 1/11/2024 | 0.9 | Participate in IT capex meeting re: POCT, WACC, PO Quote Automation, Kinaxis, and ERP Integrations with W. Hollinshead and K. Alsop (Incora). |
| Miller, Jonathan | 1/11/2024 | 1.3 | Participate in internal follow-up meeting re: POCT, WACC, PO Quote Automation, Kinaxis, ERP Integrations. |
| Miller, Jonathan | 1/11/2024 | 2.5 | Develop content for presentation slides for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Miller, Jonathan | 1/11/2024 | 1.5 | Perform internal review of IT slides for meeting with D. Coleal (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Temple, Josh | 1/11/2024 | 0.9 | Participate in IT capex meeting re: POCT, WACC, PO Quote Automation, Kinaxis, ERP Integrations with W. Hollinshead and K. Alsop (Incora). |
| Temple, Josh | 1/11/2024 | 1.3 | Participate in internal follow-up meeting re: POCT, WACC, PO Quote Automation, Kinaxis, ERP Integrations. |
| Temple, Josh | 1/11/2024 | 2.9 | Develop additional content for presentation slides for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Temple, Josh | 1/11/2024 | 1.5 | Perform internal review of IT slides for meeting with D. Coleal (Incora). |
| Temple, Josh | 1/11/2024 | 1.3 | Review Kinaxis contracts and project blueprint and participate in internal discussion. |
| Temple, Josh | 1/11/2024 | 0.8 | Participate in internal discussion re: historical IT spend. |
| Kreft, Robert | 1/12/2024 | 1.1 | Review internal IT findings to-date. |
| Gale, Michael | 1/12/2024 | 0.6 | Review current HR Workday contracts and workplan. |
| Gale, Michael | 1/12/2024 | 1.1 | Perform review of IT findings to-date. |
| Gale, Michael | 1/12/2024 | 2.3 | Update materials for meeting with D. Coleal (Incora). |
| Gale, Michael | 1/12/2024 | 2.0 | Prepare vendor research and outreach for data center disaster recovery solutions. |
| Miller, Jonathan | 1/12/2024 | 0.8 | Perform review of IT findings to-date. |
| Miller, Jonathan | 1/12/2024 | 0.5 | Update materials for meeting with D. Coleal (Incora). |
| Temple, Josh | 1/12/2024 | 0.6 | Review current Workday HR contracts and workplan. |
| Temple, Josh | 1/12/2024 | 1.1 | Perform review of IT findings to-date. |
| Temple, Josh | 1/12/2024 | 2.4 | Update materials for meeting with D. Coleal (Incora). |
| Kreft, Robert | 1/15/2024 | 0.9 | Participate in IT capex meeting re: TCMIS with W. Hollinshead, D. Gubichuck, and N. Shaik (Incora). |
| Gale, Michael | 1/15/2024 | 0.9 | Participate in IT capex meeting re: TCMIS with W. Hollinshead, D. Gubichuck, and N. Shaik (Incora). |
| Gale, Michael | 1/15/2024 | 0.3 | Draft and send follow-up emails to Incora IT (various) regarding document requests. |
| Gale, Michael | 1/15/2024 | 2.8 | Prepare risk summary scorecard for key IT findings and update detailed findings. |
| Miller, Jonathan | 1/15/2024 | 0.9 | Participate in IT capex meeting re: TCMIS with W. Hollinshead, D. Gubichuck, and N. Shaik (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Miller, Jonathan | 1/15/2024 | 1.4 | Prepare updates to risk summary scorecard for key IT findings and update detailed findings. |
| Temple, Josh | 1/15/2024 | 0.9 | Participate in IT capex meeting re: TCMIS with W. Hollinshead, D. Gubichuck, and N. Shaik (Incora). |
| Temple, Josh | 1/15/2024 | 3.1 | Draft risk summary scorecard for key IT findings; updated detailed findings. |
| Kreft, Robert | 1/16/2024 | 1.1 | Participate in internal meeting to review former CIO's IT plan. |
| Kreft, Robert | 1/16/2024 | 1.0 | Participate in internal checkpoint meeting to review IT findings and recommendations. |
| Gale, Michael | 1/16/2024 | 1.0 | Perform analysis to prioritize IT capex projects. |
| Gale, Michael | 1/16/2024 | 1.1 | Participate in internal meeting to review former CIO's IT plan. |
| Gale, Michael | 1/16/2024 | 2.6 | Participate in working session to further develop IT findings and recommendations. |
| Gale, Michael | 1/16/2024 | 1.0 | Participate in internal checkpoint meeting to review IT findings and recommendations. |
| Gale, Michael | 1/16/2024 | 0.3 | Discuss plan and logistics for upcoming finance workshops with R. Schmidt (Incora). |
| Gale, Michael | 1/16/2024 | 1.5 | Discuss IT capex projects in the FY 2024 plan and review prioritization with R. Schmidt (Incora). |
| Gale, Michael | 1/16/2024 | 1.6 | Update IT findings and recommendations; revise slide deck. |
| Miller, Jonathan | 1/16/2024 | 1.0 | Perform analysis to prioritize IT capex projects. |
| Miller, Jonathan | 1/16/2024 | 1.1 | Participate in internal meeting to review former CIO's IT plan. |
| Miller, Jonathan | 1/16/2024 | 0.8 | Participate in internal working session to further develop IT findings and recommendations. |
| Miller, Jonathan | 1/16/2024 | 1.0 | Participate in internal checkpoint meeting to review IT findings and recommendations. |
| Miller, Jonathan | 1/16/2024 | 1.0 | Update IT findings and recommendations and revise presentation. |
| Temple, Josh | 1/16/2024 | 1.6 | Perform analysis to prioritize IT capex projects. |
| Temple, Josh | 1/16/2024 | 1.1 | Participate in internal meeting to review former CIO's IT plan. |
| Temple, Josh | 1/16/2024 | 2.6 | Participate in working session to further develop IT findings and recommendations. |
| Temple, Josh | 1/16/2024 | 1.0 | Participate in internal checkpoint meeting to review IT findings and recommendations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Temple, Josh | 1/16/2024 | 2.3 | Update IT findings and recommendations; revise slide deck. |
| Kreft, Robert | 1/17/2024 | 0.8 | Review incorporated feedback into IT findings and recommendations deck. |
| Kreft, Robert | 1/17/2024 | 1.0 | Participate in internal meeting re: updated slides for D. Coleal (Incora). |
| Kreft, Robert | 1/17/2024 | 0.8 | Participate in internal review to discuss IT findings and recommendations; published new version. |
| Kreft, Robert | 1/17/2024 | 0.7 | Participate in internal discussion re: planning for IT contract tracking. |
| Gale, Michael | 1/17/2024 | 1.4 | Incorporate feedback into IT findings and recommendations deck. |
| Gale, Michael | 1/17/2024 | 0.8 | Participate in internal review to discuss IT findings and recommendations. |
| Gale, Michael | 1/17/2024 | 0.7 | Participate in internal discussion re: planning for IT contract tracking. |
| Gale, Michael | 1/17/2024 | 2.8 | Review and analyze IT contract data. |
| Gale, Michael | 1/17/2024 | 1.8 | Develop proposed near-term workplan to address high priority IT initiatives. |
| Gale, Michael | 1/17/2024 | 1.0 | Participate in internal meeting to review updated slides for D. Coleal (Incora). |
| Gale, Michael | 1/17/2024 | 0.5 | Add additional content to IT findings and recommendations. |
| Miller, Jonathan | 1/17/2024 | 0.8 | Perform internal review to discuss IT findings and recommendations and publish new version. |
| Miller, Jonathan | 1/17/2024 | 1.0 | Participate in internal meeting to review updated slides for D. Coleal (Incora). |
| Temple, Josh | 1/17/2024 | 1.8 | Incorporate feedback into IT findings and recommendations deck. |
| Temple, Josh | 1/17/2024 | 0.8 | Participate in meeting to discuss IT findings and recommendations. |
| Temple, Josh | 1/17/2024 | 0.7 | Participate in internal discussion re: planning for IT contract tracking. |
| Temple, Josh | 1/17/2024 | 2.8 | Review and analyze IT contract data. |
| Temple, Josh | 1/17/2024 | 1.8 | Develop proposed near-term workplan to address high priority IT initiatives. |
| Temple, Josh | 1/17/2024 | 1.0 | Participate in internal meeting to review updated slides for D. Coleal (Incora). |
| Temple, Josh | 1/17/2024 | 0.5 | Add additional content to IT findings and recommendations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

| | | | |
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| Kreft, Robert | 1/18/2024 | 0.7 | Participate in internal meeting re: IT findings, next steps, prep for discussion and review with W. Hollinshead (Incora). |
| Galitsky, Alexander | 1/18/2024 | 0.3 | Prepare with A&M for meeting with K. Karcz and S. Clark (Incora) to discuss GEAC IT architecture. |
| Galitsky, Alexander | 1/18/2024 | 0.5 | Participate with A&M in meeting with K. Karcz and S. Clark (Incora) to discuss GEAC IT architecture. |
| Galitsky, Alexander | 1/18/2024 | 0.3 | Participate in debrief with A&M for meeting with K. Karcz and S. Clark (Incora) to discuss GEAC IT architecture. |
| Galitsky, Alexander | 1/18/2024 | 0.3 | Prepare with A&M for meeting with E. Brittingham, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS IT architecture and open data requests. |
| Galitsky, Alexander | 1/18/2024 | 0.7 | Participate with A&M in meeting with E. Brittingham, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS IT architecture and open data requests. |
| Gale, Michael | 1/18/2024 | 2.1 | Develop proposed next steps to address key IT findings; submit updated version of discussion document for review and approval. |
| Gale, Michael | 1/18/2024 | 0.8 | Review and analyze pre-petition AP file for IT - GEAC output. |
| Gale, Michael | 1/18/2024 | 0.6 | Review and analyze pre-petition AP file for IT - JDE including TCMIS output. |
| Gale, Michael | 1/18/2024 | 2.8 | Review and analyze historical JDE/Haas vendor spend. |
| Gale, Michael | 1/18/2024 | 0.7 | Participate in internal meeting re: IT findings, next steps, and prep for discussion and review with W. Hollinshead (Incora). |
| Miller, Jonathan | 1/18/2024 | 1.6 | Develop proposed next steps to address key IT findings. |
| Miller, Jonathan | 1/18/2024 | 0.7 | Participate in internal meeting on IT findings, next steps, and prep for discussion and review with W. Hollinshead (Incora). |
| Temple, Josh | 1/18/2024 | 2.1 | Develop proposed next steps to address key IT findings; submit updated version of discussion document for review and approval. |
| Temple, Josh | 1/18/2024 | 0.8 | Review and analyze GEAC pre-petition AP for IT. |
| Temple, Josh | 1/18/2024 | 0.6 | Review and analyze JDE pre-petition AP file for IT. |
| Temple, Josh | 1/18/2024 | 2.8 | Review and analyze historical JDE/Haas vendor spend. |
| Temple, Josh | 1/18/2024 | 0.7 | Participate in internal meeting re: IT findings, next steps, and prep for discussion and review with W. Hollinshead (Incora). |
| Huang, Kevin | 1/18/2024 | 0.3 | Prepare with A&M for meeting with K. Karcz and S. Clark (Incora) to discuss GEAC IT architecture. |
| Huang, Kevin | 1/18/2024 | 0.5 | Participate with A&M in meeting with K. Karcz and S. Clark (Incora) to discuss GEAC IT architecture. |
| Huang, Kevin | 1/18/2024 | 0.3 | Participate in debrief with A&M for meeting with K. Karcz and S. Clark (Incora) to discuss GEAC IT architecture. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Huang, Kevin | 1/18/2024 | 0.3 | Prepare with A&M for meeting with E. Brittingham, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS IT architecture and open data requests. |
| Huang, Kevin | 1/18/2024 | 0.7 | Participate with A&M in meeting with E. Brittingham, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS IT architecture and open data requests. |
| Kreft, Robert | 1/19/2024 | 0.7 | Participate in internal meeting to prepare for call with W. Hollinshead (Incora) re: IT findings. |
| Kreft, Robert | 1/19/2024 | 3.1 | Review database of collected contracts; extract key data elements for analysis. |
| Gale, Michael | 1/19/2024 | 2.9 | Develop IT contract tracker and begin populating based on available data; develop list of follow-up questions regarding incomplete and/or missing data. |
| Gale, Michael | 1/19/2024 | 3.1 | Review database of collected contracts; extract key data elements for analysis. |
| Gale, Michael | 1/19/2024 | 0.2 | Prepare follow-up emails re: data center questionnaire. |
| Gale, Michael | 1/19/2024 | 0.7 | Participate in internal meeting to prepare for call with W. Hollinshead (Incora) re: IT findings. |
| Miller, Jonathan | 1/19/2024 | 0.7 | Participate in internal meeting to discuss upcoming call with W. Hollinshead (Incora) about our IT findings. |
| Temple, Josh | 1/19/2024 | 3.1 | Review database of collected contracts; extract key data elements for analysis. |
| Temple, Josh | 1/19/2024 | 0.7 | Participate in internal meeting to prepare for call with W. Hollinshead (Incora) re: IT findings. |
| Gale, Michael | 1/22/2024 | 0.4 | Review Incora IT contract open items and data request. |
| Gale, Michael | 1/22/2024 | 0.5 | Participate in introductions and brief of Workday financials evaluation meeting. |
| Gale, Michael | 1/22/2024 | 1.0 | Participate in recap of day 1 Workday financials evaluation meeting. |
| Gale, Michael | 1/22/2024 | 1.5 | Participate in meeting to discuss system operating models. |
| Gale, Michael | 1/22/2024 | 1.0 | Participate in meeting re: systems & process Workday replaces. |
| Gale, Michael | 1/22/2024 | 1.0 | Participate in meeting re: company hierarchy and reporting structures. |
| Gale, Michael | 1/22/2024 | 1.0 | Participate in meeting to review Workday scoping questions. |
| Gale, Michael | 1/22/2024 | 1.0 | Participate in meeting re: key system areas (Account Centre, COA, Workflow, etc.). |
| Gale, Michael | 1/22/2024 | 0.6 | Participate in internal meeting to recap Workday Financials Day 1 meetings. |
| Temple, Josh | 1/22/2024 | 0.4 | Review Incora IT contract open items and data request. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Temple, Josh | 1/22/2024 | 1.0 | Participate in meeting re: systems & process Workday replaces. |
| Temple, Josh | 1/22/2024 | 1.0 | Participate in meeting re: company hierarchy and reporting structures. |
| Temple, Josh | 1/22/2024 | 1.0 | Participate in meeting to review Workday scoping questions. |
| Temple, Josh | 1/22/2024 | 1.0 | Participate in meeting re: key system areas (Account Centre, COA, Workflow, etc.). |
| Temple, Josh | 1/22/2024 | 0.6 | Participate in internal meeting to recap Workday Financials Day 1 meetings. |
| Temple, Josh | 1/22/2024 | 0.3 | Update project prioritization slides for meeting with D. Coleal (Incora) during the week of Jan 22 - 26. |
| Temple, Josh | 1/22/2024 | 3.1 | Perform data cleansing and standardization of Incora contract list vendors to enable comparison with JDE IT vendor spend file and develop contract tracker. |
| Gale, Michael | 1/23/2024 | 2.5 | Participate in meeting re: key processes O2C & P2P (NT and Trade). |
| Gale, Michael | 1/23/2024 | 2.5 | Participate in meeting re: workflow, reports, and dashboards. |
| Gale, Michael | 1/23/2024 | 2.0 | Participate in meeting re: key process R2R, ME Close. |
| Gale, Michael | 1/23/2024 | 0.6 | Participate in IT capex meeting re: initial findings with W. Hollinshead (Incora). |
| Gale, Michael | 1/23/2024 | 0.4 | Participate in internal meeting to recap feedback / comments from IT capex initial findings review with W. Hollinshead (Incora). |
| Gale, Michael | 1/23/2024 | 0.7 | Discuss change order for HR Workday with vendor and plan for follow-up meeting with HR and IT. |
| Temple, Josh | 1/23/2024 | 2.5 | Participate in meeting re: key processes O2C & P2P (NT and Trade). |
| Temple, Josh | 1/23/2024 | 2.5 | Participate in meeting re: workflow, reports, and dashboards. |
| Temple, Josh | 1/23/2024 | 2.0 | Participate in meeting re: key process R2R, ME Close. |
| Temple, Josh | 1/23/2024 | 0.6 | Participate in meeting re: IT capex initial findings with W. Hollinshead (Incora). |
| Temple, Josh | 1/23/2024 | 0.4 | Participate in internal meeting to recap feedback / comments from IT capex initial findings review with W. Hollinshead (Incora). |
| Temple, Josh | 1/23/2024 | 1.9 | Identify, review, and extract JDE IT-related vendor spend for inclusion in contract tracker file. |
| Gale, Michael | 1/24/2024 | 2.5 | Participate in meeting to discuss implementation process and key considerations. |
| Gale, Michael | 1/24/2024 | 1.5 | Participate in meeting to document project pre-requisites and other business considerations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Gale, Michael | 1/24/2024 | 3.0 | Participate in meeting with finance team re: development of POV. |
| Gale, Michael | 1/24/2024 | 1.3 | Participate in master data management meeting to review automation options and progress to date. |
| Temple, Josh | 1/24/2024 | 3.2 | Perform data cleansing and standardization of JDE IT-related vendors to enable comparison with Incora contract list file and develop contract tracker. |
| Temple, Josh | 1/24/2024 | 2.8 | Perform mapping of overlapping vendors between JDE IT-related vendors and Incora contract files to enable 2023 spend analysis for the contract tracker. |
| Temple, Josh | 1/24/2024 | 2.4 | Design and develop master contract tracking tab to enable analysis of top vendors by spend, contract start and ends dates, contract values, current contract status, and commentary on each vendor and contract. |
| Gale, Michael | 1/25/2024 | 1.7 | Review IT contracts and update request list. |
| Gale, Michael | 1/25/2024 | 3.0 | Recap prior sessions and formalize recommendations. |
| Gale, Michael | 1/25/2024 | 1.5 | Review recommendations with senior management; close out meeting. |
| Gale, Michael | 1/25/2024 | 0.4 | Update Ensono on current state re: disaster recovery options for data center; follow up with W. Hollinshead (Incora) on system questionnaire. |
| Gale, Michael | 1/25/2024 | 0.5 | Review IT findings and recommendations with Incora. |
| Temple, Josh | 1/25/2024 | 1.7 | Review IT contracts and update request list. |
| Temple, Josh | 1/25/2024 | 3.2 | Develop initial pivot tables to highlight contracts by spend threshold and contract status. |
| Temple, Josh | 1/25/2024 | 2.6 | Perform data validation and updated data elements through contract tracker spreadsheet. |
| Temple, Josh | 1/25/2024 | 1.4 | Develop initial list of missing contracts and related data; developed follow-up questions. |
| Gale, Michael | 1/26/2024 | 1.7 | Review IT contract tracker; developed pivot tables to highlight contracts by spend threshold. |
| Gale, Michael | 1/26/2024 | 0.8 | Prepare follow-up on Workday HR open items for current change order; plan related meetings for next week. |
| Gale, Michael | 1/26/2024 | 0.8 | Develop questions and action plan to obtain missing contracts and related data; request for current draft of IT contracts assumption and rejection list. |
| Gale, Michael | 1/26/2024 | 0.6 | Update IT findings and recommendations based on client feedback; reprioritize initiatives based on business risk. |
| Temple, Josh | 1/26/2024 | 1.7 | Review IT contract tracker; develop pivot tables to highlight contracts by spend threshold. |
| Temple, Josh | 1/26/2024 | 0.8 | Develop questions and action plan to obtain missing contracts and related data; request for current draft of IT contracts assumption and rejection list. |
| Temple, Josh | 1/26/2024 | 0.6 | Update IT findings and recommendations based on client feedback; reprioritize initiatives based on business risk. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Temple, Josh | 1/26/2024 | 2.3 | Review contract data for top IT vendors (over \$500K in 2023 spend); extract data and updated contract tracker. |
| Kreft, Robert | 1/29/2024 | 0.6 | Participate in IT sync to review current status of IT workstream and address open questions re: IT contracts and go-forward process. |
| Gale, Michael | 1/29/2024 | 2.2 | Review IT contract database; update questions and prepare for calls to discuss process and open questions. |
| Gale, Michael | 1/29/2024 | 0.6 | Participate in internal IT Sync re: review current status of IT workstream and address open questions re: IT contracts and go-forward process. |
| Gale, Michael | 1/29/2024 | 1.0 | Participate in catch-up with A&M to discuss JDE upgrade, data center, IT contracts, and MDM. |
| Gale, Michael | 1/29/2024 | 0.7 | Draft and send follow-up items for review and escalation re: IT contracts. |
| Gale, Michael | 1/29/2024 | 2.0 | Review IT contracts; extract relevant data and populate contract tracker. |
| Gale, Michael | 1/29/2024 | 0.3 | Prepare follow-up re: HR Workday implementation change order open items. |
| Temple, Josh | 1/29/2024 | 2.2 | Review IT contract database; update questions and prepare for calls to discuss process and open questions. |
| Temple, Josh | 1/29/2024 | 0.6 | Participate in IT sync to review current status of IT workstream and address open questions re: IT contracts and go-forward process. |
| Temple, Josh | 1/29/2024 | 1.0 | Participate in catch-up with A&M re: JDE upgrade, data center, IT contracts, and MDM. |
| Temple, Josh | 1/29/2024 | 0.6 | Draft and send follow-up items for review and escalation re: IT contracts. |
| Temple, Josh | 1/29/2024 | 3.1 | Review IT contracts and extract relevant data and populate contract tracker. |
| Kreft, Robert | 1/30/2024 | 0.7 | Participate in working session to research SAP contract rejection topics. |
| Gale, Michael | 1/30/2024 | 2.6 | Participate in working session re: contract review and follow-up question alignment. |
| Gale, Michael | 1/30/2024 | 0.7 | Participate in working session to research SAP contract rejection topics. |
| Gale, Michael | 1/30/2024 | 2.1 | Review contracts with no 2023 spend per AP extract provided. |
| Gale, Michael | 1/30/2024 | 0.6 | Update list of open questions and follow-up items for Incora management re: IT contracts. |
| Gale, Michael | 1/30/2024 | 0.3 | Validate SAP contract previously rejected and follow up with management. |
| Temple, Josh | 1/30/2024 | 2.6 | Participate in working session re: contract review and follow-up question alignment. |
| Temple, Josh | 1/30/2024 | 0.9 | Perform research on SAP contract rejection discrepancy. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Operations

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| Temple, Josh | 1/30/2024 | 3.2 | Review contract data for contracts with no vendor spend listed in JDE file; extract data and updated contract tracker. |
| Temple, Josh | 1/30/2024 | 0.7 | Perform data validation and updated data elements through contract tracker spreadsheet. |
| Temple, Josh | 1/30/2024 | 2.1 | Review contracts with no 2023 spend per AP extract provided. |
| Temple, Josh | 1/30/2024 | 0.6 | Update list of open questions and follow-up items for Incora management re: IT contracts. |
| Temple, Josh | 1/30/2024 | 0.3 | Validate SAP contract previously rejected; follow up with management. |
| Kreft, Robert | 1/31/2024 | 1.2 | Participate in internal update re: Workday HR, Workday Financials on-site meetings, IT contracts, and IT observations. |
| Kreft, Robert | 1/31/2024 | 0.3 | Participate in discussion re: data center disaster recovery approach / current plan. |
| Gale, Michael | 1/31/2024 | 1.2 | Participate in internal update re: Workday HR, Workday Financials on-site meetings, IT contracts, and IT observations. |
| Gale, Michael | 1/31/2024 | 2.1 | Review details of SAP contracts; determine what has been rejected and what can and cannot be rejected as well as ability to exit at a later date if contract is assumed due to near-term business need. |
| Gale, Michael | 1/31/2024 | 0.3 | Participate in discussion re: current approach and vendor preference for JDE 9.2. |
| Gale, Michael | 1/31/2024 | 0.3 | Participate in discussion re: data center disaster recovery approach / current plan. |
| Gale, Michael | 1/31/2024 | 0.6 | Update IT contract tracker; communicate current status and set follow up meetings as required. |
| Temple, Josh | 1/31/2024 | 1.2 | Participate in internal update re: Workday HR, Workday Financials on-site meetings, IT contracts, and IT observations. |
| Temple, Josh | 1/31/2024 | 2.1 | Review details of SAP contracts; determine what has been rejected and what can and cannot be rejected as well as ability to exit at a later date if contract is assumed due to near-term business need. |
| Temple, Josh | 1/31/2024 | 0.6 | Update IT contract tracker; communicate current status and set follow up meetings as required. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Plan & Disclosure Statement

| Professional | Date | Hours | Activity |
|------------------|----------|-------|---|
| Cejka, Brian | 1/2/2024 | 0.5 | Participate in meeting with Incora management (D. Coleal and D. Landry) regarding plan and disclosure statement matters. |
| Kelly, Chris | 1/2/2024 | 0.5 | Participate in call with Incora ELT, PJT, Milbank and A&M to discuss Plan negotiations, case timeline and other matters. |
| Kelly, Chris | 1/2/2024 | 0.3 | Participate in internal A&M working session to discuss Plan/DS and other matters. |
| Prentice, Austin | 1/2/2024 | 0.9 | Review of revised GUC sizing analysis and comment re: same. |
| Cejka, Brian | 1/3/2024 | 0.6 | Review current status of plan and disclosure statement and related exhibits for next steps. |
| Jochim, Davis | 1/3/2024 | 1.4 | Prepare analysis re: proposed material customer revenue forecast for 2025 - 2027 for purpose of potentially updating the financial projections exhibit. |
| Jochim, Davis | 1/3/2024 | 1.4 | Prepare analysis re: proposed material customer gross profit forecast for 2025 - 2027 for purpose of potentially updating the financial projections exhibit. |
| Jochim, Davis | 1/3/2024 | 0.6 | Prepare analysis re: proposed material customer SG&A allocation forecast for 2025 - 2027 for purpose of potentially updating the financial projections exhibit. |
| Jochim, Davis | 1/3/2024 | 0.8 | Prepare forecast overview re: 2025 - 2027 projections for material customer. |
| Jochim, Davis | 1/4/2024 | 1.7 | Prepare analysis re: staging P&L changes for potential financial projections exhibit update. |
| Jochim, Davis | 1/5/2024 | 1.6 | Prepare analysis re: staging inventory adjustments for potential revised financial projections exhibit. |
| Jochim, Davis | 1/5/2024 | 1.3 | Prepare analysis re: staging AR adjustments for potential revised financial projections exhibit. |
| Jochim, Davis | 1/7/2024 | 1.1 | Prepare analysis re: bridging disclosure statement to latest model excluding a customer for 2024. |
| Prentice, Austin | 1/8/2024 | 0.4 | Participate in discussion with A&M re: review of outstanding potential financial projection exhibit updates and next steps. |
| Wyrsh, Hannah | 1/8/2024 | 0.4 | Correspond with Milbank regarding language for disclosure statement reply brief. |
| Jochim, Davis | 1/8/2024 | 0.4 | Participate in discussion with A&M re: review of outstanding potential financial projection exhibit updates and next steps. |
| Jochim, Davis | 1/8/2024 | 1.3 | Prepare analysis re: bridging disclosure statement to latest model excluding a customer for 2025 - 2027. |
| Jochim, Davis | 1/8/2024 | 0.4 | Prepare overview re: next steps to including material new business opportunity in the financial projections exhibit. |
| Cejka, Brian | 1/9/2024 | 1.4 | Review pleadings that were filed with respect to the plan and disclosure statement and prepare for hearing. |
| Cejka, Brian | 1/9/2024 | 0.7 | Research open issues related to plan and disclosure statement and provide feedback to Milbank. |
| Cejka, Brian | 1/9/2024 | 0.8 | Review disclosure statement hearing presentation and provide feedback to A&M team. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Plan & Disclosure Statement

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| Jochim, Davis | 1/9/2024 | 0.9 | Prepare analysis re: implications of including material new business opportunity in the financial projections. |
| Jochim, Davis | 1/9/2024 | 0.7 | Prepare slide updates re: capital structure implications of emergence as contemplated in the disclosure statement. |
| McKeighan, Erin | 1/10/2024 | 0.6 | Review and provide comments to solicitation designations prepared by KCC. |
| Jochim, Davis | 1/10/2024 | 1.3 | Prepare analysis re: PPV impacts of potential financial projections exhibit update. |
| Jochim, Davis | 1/11/2024 | 0.7 | Prepare analysis re: proposed next steps to customer edits for financial projections exhibit. |
| Jochim, Davis | 1/11/2024 | 0.9 | Prepare analysis re: proposed next steps to material new business forecast for financial projections exhibit. |
| Cejka, Brian | 1/12/2024 | 0.6 | Review RSA terms and impact on plan and disclosure statement exhibits. |
| Prentice, Austin | 1/12/2024 | 0.5 | Participate in discussion with A&M re: review of potential financial projections exhibit updates and next steps. |
| Jochim, Davis | 1/12/2024 | 0.5 | Participate in discussion with A&M re: review of potential financial projections exhibit updates and next steps. |
| Cejka, Brian | 1/15/2024 | 0.6 | Review workplan related to chapter 11 emergence planning items and provide feedback to A&M team. |
| McKeighan, Erin | 1/15/2024 | 0.4 | Prepare response to questions from KCC on solicitation. |
| Jochim, Davis | 1/15/2024 | 2.2 | Prepare analysis re: revised business plan sensitivity package for updated inputs and potential revised financial projections exhibit. |
| Jochim, Davis | 1/19/2024 | 0.8 | Prepare analysis re: revised 2024 forecast for latest thinking customer scenario and potential update to financial projections exhibit. |
| Cejka, Brian | 1/23/2024 | 0.4 | Participate in meeting with A&M team to discuss plan confirmation matters and next steps. |
| Kelly, Chris | 1/23/2024 | 0.4 | Participate in meeting with A&M team to discuss plan confirmation matters and next steps. |
| Prentice, Austin | 1/23/2024 | 0.4 | Participate in meeting with A&M team to discuss plan confirmation matters and next steps. |
| Kelly, Chris | 1/24/2024 | 0.6 | Participate in meeting with A&M and PJT to discuss cash at emergence. |
| Prentice, Austin | 1/24/2024 | 0.4 | Participate in internal working session to review 1L advisor presentation and revised DS projections. |
| Prentice, Austin | 1/24/2024 | 0.8 | Participate in call with PJT and Milbank to discuss emergence liquidity, financing process, and DS financial projections. |
| Jochim, Davis | 1/26/2024 | 1.6 | Prepare financial projections exhibit feeder re: automation of revenue to EBITDA commentary. |
| Jochim, Davis | 1/26/2024 | 0.8 | Prepare financial projections exhibit feeder re: automation of capital structure commentary. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Plan & Disclosure Statement

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| Jochim, Davis | 1/26/2024 | 0.8 | Prepare financial projections exhibit feeder re: automation of working capital commentary. |
| Jochim, Davis | 1/26/2024 | 1.3 | Prepare schedule re: master financial projections exhibit feeder. |
| Jochim, Davis | 1/27/2024 | 1.2 | Prepare draft financial projections exhibit re: removing customer. |
| Jochim, Davis | 1/27/2024 | 1.8 | Prepare draft financial projections exhibit re: automated update feed for customer toggle. |
| Jochim, Davis | 1/27/2024 | 1.3 | Prepare draft financial projections exhibit re: revised financial statements for removing customer. |
| Jochim, Davis | 1/29/2024 | 1.3 | Prepare model functionality re: depreciation basis for post-emergence financial projections. |
| Jochim, Davis | 1/29/2024 | 1.3 | Prepare model functionality re: amortization basis for post-emergence financial projections. |
| Prentice, Austin | 1/30/2024 | 0.4 | Participate in call with Milbank to discuss Plan supplement and contract rejection process. |
| Prentice, Austin | 1/30/2024 | 0.6 | Review of Plan supplement contract rejection motion and comment re: same. |
| Sharp, Christopher | 1/30/2024 | 0.4 | Participate in call with Milbank to discuss Plan supplement and contract rejection process. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Participate in working session with A&M to discuss plan supplement process and contract rejections. |
| Sharp, Christopher | 1/30/2024 | 0.5 | Participate in call with Milbank, PJT, and A&M to discuss plan supplement filing materials and general case timing considerations. |
| Sharp, Christopher | 1/30/2024 | 0.3 | Participate in call with KCC to discuss plan supplement noticing and outstanding address information. |
| Sharp, Christopher | 1/30/2024 | 0.2 | Correspond with KCC, A&M, and Milbank re: plan supplement noticing information. |
| Jochim, Davis | 1/30/2024 | 1.3 | Prepare bridge re: disclosure statement free cash flow forecast and impact of actualizing through 2023. |
| Jochim, Davis | 1/30/2024 | 1.4 | Prepare overview re: working capital bridge to financial projections exhibit and next steps. |
| Prentice, Austin | 1/31/2024 | 0.4 | Participate in internal working session to discuss Plan and DS financial exhibit update. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Tax

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ramirez, Kira | 11/13/2023 | 0.5 | Prepare updated draft of claims tracker. |
| Ramirez, Kira | 11/13/2023 | 0.6 | Participate in working session with A&M to discuss claims tracker. |
| Byrd, Alexia | 11/13/2023 | 0.6 | Participate in working session with A&M to discuss claims tracker. |
| Byrd, Alexia | 11/13/2023 | 2.9 | Prepare schedule of state tax claims in tracker. |
| Ramirez, Kira | 11/14/2023 | 2.4 | Prepare analysis of newly posted claims. |
| Ramirez, Kira | 11/14/2023 | 1.8 | Analyze additional recently posted claims. |
| Ramirez, Kira | 11/14/2023 | 0.6 | Prepare draft update for posted claims. |
| Byrd, Alexia | 11/14/2023 | 2.7 | Prepare schedule of state tax claims in tracker as posted. |
| Byrd, Alexia | 11/15/2023 | 2.6 | Prepare updates to schedule in tracker with newly posted state tax claims as posted. |
| Byrd, Alexia | 11/16/2023 | 2.7 | Prepare additions to schedule of state tax claims in tracker. |
| Byrd, Alexia | 11/20/2023 | 0.3 | Analyze docket for state tax claims. |
| Byrd, Alexia | 11/21/2023 | 0.7 | Prepare updates to schedule in tracker with newly posted state tax claims as posted. |
| Byrd, Alexia | 11/22/2023 | 0.3 | Prepare schedule of state tax claims in tracker. |
| Byrd, Alexia | 11/30/2023 | 1.3 | Record state tax claims in tracking schedule. |
| Stewart, Stephanie | 12/8/2023 | 0.3 | Perform review of the claims docket. |
| Pedersen, Brian | 12/11/2023 | 0.2 | Participate in a call with A&M team members to discuss tax claims reconciliation workstream. |
| Stewart, Stephanie | 12/11/2023 | 0.2 | Participate in a call with A&M team members to discuss tax claims reconciliation workstream. |
| Stewart, Stephanie | 12/11/2023 | 0.3 | Prepare for internal claims workstream call. |
| Stewart, Stephanie | 12/12/2023 | 0.2 | Participate in working session with A&M team on claims next steps. |
| Stewart, Stephanie | 12/12/2023 | 0.3 | Review the internal claims tracker. |
| Stewart, Stephanie | 12/12/2023 | 0.2 | Prepare plan for next steps on claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Tax

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|--------------------|------------|-----|---|
| Stewart, Stephanie | 12/19/2023 | 0.3 | Prepare for client call on top 5 claims. |
| Yousefy, Damon | 1/12/2024 | 2.2 | Review of tax attribute reduction analysis. |
| Stewart, Stephanie | 1/12/2024 | 0.5 | Participate in working session with A&M and A. McQuown (Incora) and A&M team members to discuss top 5 claims. |
| Stewart, Stephanie | 1/12/2024 | 0.4 | Prepare for meeting with client regarding tax matters. |
| Ramirez, Kira | 1/12/2024 | 0.5 | Participate in working session with A&M and A. McQuown (Incora) and A&M team members to discuss top 5 claims. |
| Kelly, Chris | 1/16/2024 | 0.9 | Participate in internal A&M working session to discuss PwC tax diligence questions. |
| Jochim, Davis | 1/16/2024 | 0.7 | Prepare analysis re: diligence package for tax team. |
| Yousefy, Damon | 1/17/2024 | 2.4 | Perform review of transaction model. |
| Ramirez, Kira | 1/17/2024 | 0.8 | Analyze documents received from client to determine next steps. |
| Byrd, Alexia | 1/17/2024 | 0.8 | Record state tax claims in tracker. |
| Cejka, Brian | 1/18/2024 | 0.9 | Participate in call with R. Carney, D. Landry (Incora), PwC and A&M to discuss chapter 11 tax considerations. |
| Yousefy, Damon | 1/18/2024 | 2.3 | Perform detailed review of latest tax projections. |
| Yousefy, Damon | 1/18/2024 | 0.8 | Participate in call with client, PwC, and A&M to discuss cash tax modeling. |
| Kelly, Chris | 1/18/2024 | 0.9 | Participate in call with R. Carney, D. Landry (Incora), PwC and A&M to discuss chapter 11 tax considerations. |
| Prentice, Austin | 1/18/2024 | 0.4 | Participate in call with R. Carney, D. Landry (Incora), PwC and A&M to discuss chapter 11 tax considerations. |
| Sharp, Christopher | 1/18/2024 | 0.9 | Participate in call with R. Carney, D. Landry (Incora), PwC and A&M to discuss chapter 11 tax considerations. |
| Ramirez, Kira | 1/18/2024 | 0.6 | Perform analysis of remaining priority claims. |
| Ramirez, Kira | 1/18/2024 | 0.6 | Draft correspondence to state on posted claims. |
| Ardizzoni, Heather | 1/19/2024 | 0.3 | Create agenda and talking points for meeting with Incora and PwC tax. |
| Prentice, Austin | 1/22/2024 | 0.6 | Review of FY 2024 one-time support re: PwC cash tax diligence. |
| Cejka, Brian | 1/23/2024 | 0.4 | Review outstanding tax diligence matters and responsible parties. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Tax

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| Prentice, Austin | 1/23/2024 | 0.7 | Review of income by country analysis re: PwC cash tax diligence and comment re: same. |
| Stewart, Stephanie | 1/24/2024 | 0.3 | Participate in working session with A&M to discuss state tax claims. |
| Ramirez, Kira | 1/24/2024 | 0.5 | Participate in working session with A&M to discuss claims management. |
| Ramirez, Kira | 1/24/2024 | 0.3 | Participate in working session with A&M to discuss state tax claims. |
| Ramirez, Kira | 1/24/2024 | 1.3 | Prepare analysis of state tax matters. |
| Ramirez, Kira | 1/24/2024 | 0.6 | Review top 5 claims for missing support. |
| Byrd, Alexia | 1/24/2024 | 0.3 | Participate in working session with A&M to discuss state tax claims. |
| Byrd, Alexia | 1/24/2024 | 0.5 | Participate in working session with A&M to discuss claims management. |
| Cejka, Brian | 1/25/2024 | 0.8 | Participate in weekly status update with PwC, R. Carney (Incora) and A&M team. |
| Yousefy, Damon | 1/25/2024 | 2.1 | Review of updated tax attribute reduction model. |
| Yousefy, Damon | 1/25/2024 | 0.6 | Participate in call with client, PwC, and A&M to discuss cash tax modeling. |
| Kelly, Chris | 1/25/2024 | 0.8 | Participate in call with R. Carney and A. McQuown (Incora) and PwC to discuss cash tax forecast and inventory impacts. |
| Prentice, Austin | 1/25/2024 | 0.8 | Participate in call with R. Carney and A. McQuown (Incora) and PwC to discuss cash tax forecast and inventory impacts. |
| Prentice, Austin | 1/25/2024 | 0.4 | Prepare summary of cash tax impacts based on guidance from PwC. |
| Sharp, Christopher | 1/25/2024 | 0.8 | Participate in call with R. Carney, A. McQuown (Incora), and PwC to discuss cash tax forecast and inventory impacts. |
| Byrd, Alexia | 1/25/2024 | 1.4 | Prepare analysis of state tax claims. |
| Ramirez, Kira | 1/26/2024 | 1.1 | Draft correspondence to states in top 5 claims. |
| Ramirez, Kira | 1/29/2024 | 0.9 | Prepare analysis of newly posted claims. |
| Ramirez, Kira | 1/30/2024 | 1.3 | Draft correspondence to states on posted claims. |
| Byrd, Alexia | 1/31/2024 | 0.4 | Prepare analysis of state tax matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Travel

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Baker, Hal | 1/2/2024 | 0.9 | Travel from London to Incora office in Woking (travel billed at 50% of time incurred). |
| Baker, Hal | 1/4/2024 | 0.9 | Travel from Incora office in Woking to London (travel billed at 50% of time incurred). |
| Jochim, Davis | 1/7/2024 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Sharp, Christopher | 1/8/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Orsborn, Max | 1/8/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Kelly, Chris | 1/9/2024 | 2.6 | Travel from Washington, DC to Fort Worth (travel billed at 50% of time incurred). |
| Cejka, Brian | 1/11/2024 | 1.3 | Travel from Dallas, TX to Houston, TX for court hearing (travel billed at 50% of time incurred). |
| Cejka, Brian | 1/11/2024 | 1.3 | Travel from Houston, TX to Dallas, TX for court hearing (travel billed at 50% of time incurred). |
| Kelly, Chris | 1/11/2024 | 1.4 | Travel from Fort Worth to Houston (travel billed at 50% of time incurred). |
| Kelly, Chris | 1/11/2024 | 2.5 | Travel from Houston to Washington, DC (travel billed at 50% of time incurred). |
| Prentice, Austin | 1/11/2024 | 0.5 | Travel from Dallas, TX to Houston, TX (travel billed at 50% of time incurred). |
| Prentice, Austin | 1/11/2024 | 0.5 | Travel from Houston, TX to Dallas, TX (travel billed at 50% of time incurred). |
| Sharp, Christopher | 1/11/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Jochim, Davis | 1/11/2024 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Orsborn, Max | 1/11/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Sharp, Christopher | 1/15/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Jochim, Davis | 1/15/2024 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Orsborn, Max | 1/15/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Sharp, Christopher | 1/18/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Jochim, Davis | 1/18/2024 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Orsborn, Max | 1/18/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Travel

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| Gale, Michael | 1/21/2024 | 3.0 | Travel from Los Angeles, CA to Fort Worth, TX for finance team workshops (travel billed at 50% of time incurred). |
| Sharp, Christopher | 1/22/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Orsborn, Max | 1/22/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Kelly, Chris | 1/23/2024 | 2.5 | Travel from Washington, DC to Fort Worth (travel billed at 50% of time incurred). |
| Huang, Kevin | 1/23/2024 | 2.0 | Travel from Chicago, IL to Fort Worth, TX (travel billed at 50% of time incurred). |
| Baker, Hal | 1/24/2024 | 1.5 | Travel from London to Incora office in Derby (travel billed at 50% of time incurred). |
| Kelly, Chris | 1/25/2024 | 2.5 | Travel from Fort Worth to Wash DC (travel billed at 50% of time incurred). |
| Gale, Michael | 1/25/2024 | 3.0 | Travel from Ft. Worth, TX to Los Angeles, CA (travel billed at 50% of time incurred). |
| Baker, Hal | 1/25/2024 | 1.5 | Travel from Incora office in Derby to London (travel billed at 50% of time incurred). |
| Huang, Kevin | 1/25/2024 | 2.0 | Travel from Fort Worth, TX to Chicago, IL (travel billed at 50% of time incurred). |
| Sharp, Christopher | 1/26/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Sharp, Christopher | 1/29/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Baker, Hal | 1/29/2024 | 1.5 | Travel from London to Incora office in Derby (travel billed at 50% of time incurred). |
| Jochim, Davis | 1/29/2024 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Orsborn, Max | 1/29/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Kelly, Chris | 1/30/2024 | 2.5 | Travel from Washington, DC to Fort Worth (travel billed at 50% of time incurred). |
| Baker, Hal | 1/31/2024 | 1.5 | Travel from Incora office, Derby to London (travel billed at 50% of time incurred). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Spies, W. Dean | 1/1/2024 | 3.1 | Update instructions in 7009 inventory borrowing base calculation files for October 2023 to more fully explain eligibility of inventory for third-party ABL auditor field exam. |
| Spies, W. Dean | 1/1/2024 | 2.9 | Update instructions in all Pattonair inventory borrowing base calculation files for October 2023 to more fully explain eligibility of inventory for third-party ABL field exam. |
| Spies, W. Dean | 1/1/2024 | 1.5 | Review October reconciliation of perpetual inventory report to general ledger for company 20030 and document reconciling items for third-party ABL auditor field exam. |
| Wyrsh, Hannah | 1/1/2024 | 1.1 | Review and update appraisal comparison to current borrowing base summary. |
| Wyrsh, Hannah | 1/1/2024 | 0.3 | Circulate appraisal comparison to A&M working group outlining key variances. |
| LaPosta, Logan | 1/1/2024 | 0.6 | Review the B. Riley draft inventory appraisal report. |
| LaPosta, Logan | 1/1/2024 | 0.8 | Prepare correspondence with A&M regarding the B. Riley inventory appraisal findings. |
| LaPosta, Logan | 1/1/2024 | 0.2 | Prepare a summary variance analysis of the B. Riley eligible and net orderly liquidation amounts. |
| Cejka, Brian | 1/2/2024 | 1.1 | Review status of inventory appraisal process and determine next steps and responsible parties for open issues. |
| Kelly, Chris | 1/2/2024 | 0.5 | Participate in call with R. Carney, D. Landry (Incora), PJT and A&M re: ABL and borrowing base status update. |
| Cash, Deb | 1/2/2024 | 0.6 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Cash, Deb | 1/2/2024 | 0.4 | Review of materials for 2022 impairment analysis. |
| Juneau, David | 1/2/2024 | 0.6 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Juneau, David | 1/2/2024 | 1.9 | Review of draft impairment and segment forecast breakout. |
| Spies, W. Dean | 1/2/2024 | 0.7 | Incorporate inventory reconciliation for company 20030 into inventory borrowing base calculation file for October for third-party ABL auditor field exam. |
| Spies, W. Dean | 1/2/2024 | 1.4 | Review October reconciliation of perpetual inventory report to general ledger for company 20005 and document reconciling items for third-party ABL auditor field exam. |
| Spies, W. Dean | 1/2/2024 | 0.7 | Incorporate inventory reconciliation for company 20005 into inventory borrowing base calculation file for October for third-party ABL auditor field exam. |
| Spies, W. Dean | 1/2/2024 | 1.0 | Participate in call with K. Vickers (Incora) to review October inventory borrowing base files prior to uploading to third-party ABL auditor online document portal. |
| Spies, W. Dean | 1/2/2024 | 1.1 | Review draft valuation report received from third-party valuation firm. |
| Spies, W. Dean | 1/2/2024 | 0.5 | Review with A&M status of files to upload for ABL diligence audit. |
| Spies, W. Dean | 1/2/2024 | 0.6 | Participate in a call with K. Vickers (Incora) and A&M regarding accounts receivable balance sheet reconciliations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Spies, W. Dean | 1/2/2024 | 0.5 | Review with A&M balance sheet reconciling items related to accounts receivable accounts. |
| Wyrsh, Hannah | 1/2/2024 | 0.5 | Participate in call with R. Carney, D. Landry (Incora), PJT and A&M re: ABL and borrowing base status update. |
| Wyrsh, Hannah | 1/2/2024 | 0.4 | Coordinate with B. Riley regarding review overview of latest inventory appraisal. |
| Wyrsh, Hannah | 1/2/2024 | 0.7 | Review latest inventory appraisal from B. Riley. |
| Wyrsh, Hannah | 1/2/2024 | 1.1 | Prepare summary analysis of liquidation costs included in B. Riley appraisal report. |
| Wyrsh, Hannah | 1/2/2024 | 1.2 | Prepare summary of B. Riley appraisal summary versus September calculation. |
| Conway, Jimmy | 1/2/2024 | 0.5 | Review with A&M status of files to upload for ABL diligence audit. |
| Conway, Jimmy | 1/2/2024 | 0.6 | Review intercompany reporting and relationships between entities. |
| Conway, Jimmy | 1/2/2024 | 0.6 | Participate in a call with K. Vickers (Incora) and A&M regarding accounts receivable balance sheet reconciliations. |
| Conway, Jimmy | 1/2/2024 | 0.5 | Review with A&M balance sheet reconciling items related to accounts receivable accounts. |
| Conway, Jimmy | 1/2/2024 | 0.6 | Participate in walkthrough with J. Provus, R. Morgan (Incora) and A&M discussing intercompany matching reports for AR BB due diligence. |
| Conway, Jimmy | 1/2/2024 | 1.7 | Review consolidated request list for ABL audit and coordinating follow ups for any outstanding items. |
| Conway, Jimmy | 1/2/2024 | 1.6 | Review 10/23 Wesco US A/R reconciliation for ABL audit. |
| Conway, Jimmy | 1/2/2024 | 1.3 | Review 10/23 Pattonair Derby A/R reconciliation for ABL audit. |
| LaPosta, Logan | 1/2/2024 | 0.5 | Participate in call with R. Carney, D. Landry (Incora), PJT and A&M re: ABL and borrowing base status update. |
| LaPosta, Logan | 1/2/2024 | 0.8 | Review B. Riley inventory appraisal. |
| LaPosta, Logan | 1/2/2024 | 1.2 | Convert inventory valuation schematics from PDF into excel for all scenarios. |
| LaPosta, Logan | 1/2/2024 | 0.4 | Participate in call with F. Hernandez (Incora) regarding Pattonair USA diligence. |
| LaPosta, Logan | 1/2/2024 | 0.4 | Review Haas Group bank reconciliations for accuracy. |
| LaPosta, Logan | 1/2/2024 | 0.6 | Review Wesco Hardware credit memo testing selection diligence. |
| LaPosta, Logan | 1/2/2024 | 0.3 | Review outstanding Wesco Canada credit memo testing selection diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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|----------------|----------|-----|---|
| LaPosta, Logan | 1/2/2024 | 0.3 | Review Wesco EMEA inventory cost testing selection diligence. |
| McClary, Dan | 1/2/2024 | 1.9 | Review the B. Riley draft inventory appraisal workbook. |
| Hydeman, Blake | 1/2/2024 | 0.8 | Review materials received from A. Chumięcka (Incora) for Wesco EMEA and PA Ltd borrowing base diligence and update tracker. |
| Hydeman, Blake | 1/2/2024 | 0.4 | Prepare correspondence re: outstanding borrowing base diligence items. |
| Hydeman, Blake | 1/2/2024 | 0.2 | Participate in meeting with B. Riley and G. Hernandez (Incora) re: PA USA borrowing base diligence questions. |
| Hydeman, Blake | 1/2/2024 | 0.6 | Review cash-related borrowing base diligence request items and upload to virtual data room. |
| Hydeman, Blake | 1/2/2024 | 0.2 | Review contracts received from S. Taylor (Incora) and prepare correspondence re: same. |
| Cejka, Brian | 1/3/2024 | 1.1 | Participate in meeting with D. Landry, R. Carney, R. Morgan, K. Vickers (Incora), A&M, and B. Riley re: draft inventory appraisal review. |
| Kelly, Chris | 1/3/2024 | 1.1 | Participate in meeting with D. Landry, R. Carney, R. Morgan, K. Vickers (Incora), A&M, and B. Riley re: draft inventory appraisal review. |
| Juneau, David | 1/3/2024 | 0.9 | Review of transaction documents and planned tax structure. |
| Juneau, David | 1/3/2024 | 1.2 | Perform valuation model review and implement transaction tax structure. |
| Spies, W. Dean | 1/3/2024 | 0.5 | Participate in call with A&M regarding the draft inventory valuation with third-party valuation firm. |
| Spies, W. Dean | 1/3/2024 | 1.1 | Participate in meeting with D. Landry, R. Carney, R. Morgan, K. Vickers (Incora), A&M, and third-party valuation firm re: draft inventory appraisal review. |
| Spies, W. Dean | 1/3/2024 | 0.5 | Participate in a call with R. Morgan, R. Gowen (Incora), and A&M related to reporting around sales orders and backlogs. |
| Spies, W. Dean | 1/3/2024 | 0.5 | Review with A&M uploaded inventory files for ABL diligence audit. |
| Spies, W. Dean | 1/3/2024 | 0.4 | Participate in call with A&M regarding the inventory reserve calculation for 2023. |
| Wyrsh, Hannah | 1/3/2024 | 0.5 | Participate in working session to review the initial B. Riley ineligible listing with the A&M team. |
| Wyrsh, Hannah | 1/3/2024 | 1.1 | Review materials in preparation for meeting with B. Riley and Incora regarding inventory appraisal review. |
| Wyrsh, Hannah | 1/3/2024 | 1.1 | Participate in meeting with D. Landry, R. Carney, R. Morgan, K. Vickers (Incora), A&M, and B. Riley re: draft inventory appraisal review. |
| Conway, Jimmy | 1/3/2024 | 0.6 | Continue reviewing consolidated request list for ABL audit and coordinating follow ups for any outstanding items. |
| Conway, Jimmy | 1/3/2024 | 0.5 | Participate in a call with R. Morgan, R. Gowen (Incora), and A&M related to reporting around sales orders and backlogs. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Conway, Jimmy | 1/3/2024 | 0.5 | Review with A&M uploaded inventory files for ABL diligence audit. |
| Conway, Jimmy | 1/3/2024 | 1.1 | Review company process narratives for ABL audit. |
| Conway, Jimmy | 1/3/2024 | 1.2 | Format and upload ABL due diligence support to third-party auditor shared site. |
| Conway, Jimmy | 1/3/2024 | 1.1 | Participate in meeting with D. Landry, R. Carney, R. Morgan, K. Vickers (Incora), A&M, and third-party valuation firm re: draft inventory appraisal review. |
| Conway, Jimmy | 1/3/2024 | 0.6 | Participate in a call with R. Morgan (Incora) and A&M to review account receivable reconciliations and journal entries in JDE. |
| Conway, Jimmy | 1/3/2024 | 0.9 | Review 10/23 Pattonair Limited A/R reconciliation for ABL audit. |
| Conway, Jimmy | 1/3/2024 | 1.0 | Continue formatting and uploading ABL due diligence support to third-party auditor shared site. |
| Conway, Jimmy | 1/3/2024 | 0.8 | Review 10/23 Haas Canada A/R reconciliation for ABL audit. |
| Perri, Hope | 1/3/2024 | 1.7 | Review of SG&A allocations and support. |
| Perri, Hope | 1/3/2024 | 3.1 | Update tax depreciation and capital expenditures. |
| Perri, Hope | 1/3/2024 | 2.3 | Develop breakout forecast for revenue segments. |
| Perri, Hope | 1/3/2024 | 0.9 | Prepare mathematical check of historical financials re: balance sheet. |
| Perri, Hope | 1/3/2024 | 1.4 | Allocate financials by revenue segments. |
| LaPosta, Logan | 1/3/2024 | 0.5 | Participate in working session to review the initial B. Riley ineligible listing with the A&M team. |
| LaPosta, Logan | 1/3/2024 | 1.1 | Participate in meeting with D. Landry, R. Carney, R. Morgan, K. Vickers (Incora), A&M, and B. Riley re: draft inventory appraisal review. |
| LaPosta, Logan | 1/3/2024 | 0.5 | Participate in a call with A&M regarding the draft inventory valuation with B. Riley. |
| LaPosta, Logan | 1/3/2024 | 0.6 | Prepare for the B. Riley draft inventory appraisal review meeting. |
| LaPosta, Logan | 1/3/2024 | 0.6 | Review Pattonair cash application testing diligence B. Riley. |
| LaPosta, Logan | 1/3/2024 | 0.3 | Review Pattonair inventory testing diligence B. Riley. |
| LaPosta, Logan | 1/3/2024 | 0.4 | Review Wesco cash application testing diligence B. Riley. |
| LaPosta, Logan | 1/3/2024 | 1.3 | Update the B. Riley diligence tracker based on the latest updates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/3/2024 | 0.4 | Participate in call with R. Morgan (Incora) to discuss the draft inventory appraisal. |
| LaPosta, Logan | 1/3/2024 | 0.5 | Participate in meeting with K. Vickers (Incora), B. Riley, and A&M re: inter/intra warehouse transfers. |
| LaPosta, Logan | 1/3/2024 | 1.2 | Review the draft B. Riley inventory appraisal report. |
| Hydeman, Blake | 1/3/2024 | 0.5 | Participate in meeting with K. Vickers (Incora), B. Riley, and A&M re: inter/intra warehouse transfers. |
| Hydeman, Blake | 1/3/2024 | 0.4 | Review cash application invoice selections and prepare correspondence to A. Chumięcka (Incora). |
| Hydeman, Blake | 1/3/2024 | 1.1 | Participate in meeting with D. Landry, R. Carney, R. Morgan, K. Vickers (Incora), A&M, and B. Riley re: draft inventory appraisal review. |
| Hydeman, Blake | 1/3/2024 | 0.4 | Prepare correspondence re: accounts receivable testing selections. |
| Hydeman, Blake | 1/3/2024 | 0.3 | Review correspondence and send email to G. Cheung (Incora) re: invoice testing selections for B. Riley diligence. |
| Cejka, Brian | 1/4/2024 | 0.7 | Review status of inventory appraisal process and determine next steps and responsible parties for open issues. |
| Cash, Deb | 1/4/2024 | 0.6 | Participate in call with A&M and K. Vickers (Incora) to discuss 2022 impairment process and inventory testing plan. |
| Cash, Deb | 1/4/2024 | 0.4 | Review of inventory testing plan materials. |
| Juneau, David | 1/4/2024 | 0.6 | Participate in call with A&M and K. Vickers (Incora) to discuss 2022 impairment process and inventory testing plan. |
| Juneau, David | 1/4/2024 | 1.6 | Prepare support for 2022 audit requirements related to impairment testing. |
| Spies, W. Dean | 1/4/2024 | 0.5 | Participate in walkthrough with K. Vickers (Incora) and A&M re: current status of deliverables for ABL diligence audit. |
| Spies, W. Dean | 1/4/2024 | 1.0 | Participate in conversation with M. Shuhan, A. Chacon (Incora), and A&M to discuss the consigned inventory for Canada customers. |
| Bohlin, Matthew | 1/4/2024 | 0.9 | Review of initial leased property information received. |
| Wyrsh, Hannah | 1/4/2024 | 0.9 | Participate in meeting with A&M re: B. Riley borrowing base diligence requests and status update. |
| Wyrsh, Hannah | 1/4/2024 | 0.4 | Summarize reconciling items based on preliminary review with B. Riley regarding latest appraisal draft. |
| Wyrsh, Hannah | 1/4/2024 | 0.6 | Provide notes to A&M on latest open items to finalize B. Riley appraisal. |
| Wyrsh, Hannah | 1/4/2024 | 0.7 | Prepare summary of comments to A&M regarding cash forecast and related liquidity materials. |
| Wyrsh, Hannah | 1/4/2024 | 0.3 | Correspond with PJT regarding latest status of appraisal and field exam. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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|----------------|----------|-----|---|
| Wyrsch, Hannah | 1/4/2024 | 0.6 | Correspond with A&M and R. Carney, R. Morgan, and D. Landry (Incora) regarding status of follow up items for inventory appraisal. |
| Wyrsch, Hannah | 1/4/2024 | 0.5 | Correspond with D. Landry (Incora) regarding contract diligence requests for field exam. |
| Wyrsch, Hannah | 1/4/2024 | 0.3 | Correspond with R. Morgan (Incora) regarding open diligence items for inventory appraisal as of end of day January 4th. |
| Conway, Jimmy | 1/4/2024 | 0.7 | Review 10/23 Wesco Canada A/R reconciliation for ABL audit. |
| Conway, Jimmy | 1/4/2024 | 1.0 | Review 10/23 Wesco EMEA A/R reconciliation for ABL audit. |
| Conway, Jimmy | 1/4/2024 | 0.3 | Coordinate call to review deferred revenue account. |
| Conway, Jimmy | 1/4/2024 | 0.4 | Prepare for status call with third-party ABL auditor. |
| Conway, Jimmy | 1/4/2024 | 1.1 | Participate in due diligence call with ABL auditor, R. Morgan (Incora), and A&M to discuss progress made on request listing. |
| Conway, Jimmy | 1/4/2024 | 1.2 | Coordinate follow ups for requests around company cycle count policies. |
| Conway, Jimmy | 1/4/2024 | 1.3 | Coordinate follow ups for requests around different tax filings across the company. |
| Conway, Jimmy | 1/4/2024 | 1.0 | Participate in conversation with M. Shuhan, A. Chacon (Incora), and A&M to discuss the consigned inventory for Canada customers. |
| Conway, Jimmy | 1/4/2024 | 0.5 | Participate in walkthrough with K. Vickers (Incora) and A&M re: current status of deliverables for ABL diligence audit. |
| Conway, Jimmy | 1/4/2024 | 0.3 | Coordinate follow-ups for requests around company insurance information. |
| Conway, Jimmy | 1/4/2024 | 0.6 | Update ABL audit status tracker for items received and uploaded. |
| Malik, Naoman | 1/4/2024 | 1.1 | Prepare detailed asset classification within the model. |
| Perri, Hope | 1/4/2024 | 2.7 | Review of financial model for revenue segment detail break down. |
| Perri, Hope | 1/4/2024 | 1.7 | Prepare initial impairment support files re: comparative valuation methods. |
| Perri, Hope | 1/4/2024 | 2.3 | Prepare initial impairment support files re: guideline transaction screening. |
| Perri, Hope | 1/4/2024 | 0.8 | Prepare analysis of selected guideline public company multiples. |
| Perri, Hope | 1/4/2024 | 2.3 | Perform transaction multiples sensitivity analysis. |
| LaPosta, Logan | 1/4/2024 | 0.3 | Review updated Pattonair Derby cash application selections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| LaPosta, Logan | 1/4/2024 | 0.2 | Review updated B. Riley audit responses to open business overview questions. |
| LaPosta, Logan | 1/4/2024 | 0.2 | Prepare correspondence with B. Riley updating the outstanding business overview questions. |
| LaPosta, Logan | 1/4/2024 | 0.7 | Review and upload Wesco US credit memo selections from B. Riley diligence to the virtual data room. |
| LaPosta, Logan | 1/4/2024 | 0.4 | Review and upload Wesco Canada credit memo selections from B. Riley diligence to the virtual data room. |
| LaPosta, Logan | 1/4/2024 | 0.4 | Review and upload bank reconciliations for Wesco US to the virtual data room. |
| LaPosta, Logan | 1/4/2024 | 0.3 | Review and upload bank reconciliations for Wesco Canada to the virtual data room. |
| LaPosta, Logan | 1/4/2024 | 1.1 | Participate in call with R. Morgan (Incora), third party, and A&M regarding ABL field exam diligence. |
| LaPosta, Logan | 1/4/2024 | 0.4 | Participate in meeting with A&M re: status update on B. Riley borrowing base diligence requests. |
| LaPosta, Logan | 1/4/2024 | 1.1 | Prepare cleansed summary of annual employee payroll by function and legal entity for B. Riley diligence. |
| LaPosta, Logan | 1/4/2024 | 0.9 | Participate in meeting with A&M re: B. Riley borrowing base diligence requests and status update. |
| LaPosta, Logan | 1/4/2024 | 1.1 | Prepare summary schedule of Wesco inventory by legal entity and age. |
| LaPosta, Logan | 1/4/2024 | 0.9 | Prepare summary schedule of Pattonair inventory by legal entity and age. |
| LaPosta, Logan | 1/4/2024 | 0.8 | Prepare summary schedule of chemicals inventory by legal entity and age. |
| LaPosta, Logan | 1/4/2024 | 0.6 | Prepare summary schedule of Adams inventory by legal entity and age. |
| LaPosta, Logan | 1/4/2024 | 0.6 | Consolidate summary schedule of global inventory by legal entity and age. |
| LaPosta, Logan | 1/4/2024 | 0.9 | Review and update the B. Riley diligence tracker for outstanding field examination items. |
| LaPosta, Logan | 1/4/2024 | 0.2 | Prepare correspondence with B. Riley regarding outstanding field examination and gating items. |
| LaPosta, Logan | 1/4/2024 | 0.3 | Review and upload the accounts receivable reconciliation for Pattonair USA. |
| McClary, Dan | 1/4/2024 | 1.1 | Participate in due diligence call with ABL auditor, R. Morgan (Incora), and A&M to discuss progress made on request listing. |
| McClary, Dan | 1/4/2024 | 1.0 | Participate in conversation with M. Shuhan, A. Chacon (Incora), and A&M to discuss the consigned inventory for Canada customers. |
| McClary, Dan | 1/4/2024 | 0.8 | Review the sales order backlog support provided for third-party ABL auditor diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| McClary, Dan | 1/4/2024 | 1.1 | Update the third-party ABL auditor diligence tracker for files received. |
| Hydeman, Blake | 1/4/2024 | 0.4 | Prepare correspondence with S. Navarrete, T. Rafter (Incora), and B. Riley re: borrowing base diligence request items. |
| Hydeman, Blake | 1/4/2024 | 0.4 | Review materials received for Wesco EMEA inventory diligence and upload to virtual data room. |
| Hydeman, Blake | 1/4/2024 | 1.3 | Review open diligence request items and update tracker for new uploads. |
| Hydeman, Blake | 1/4/2024 | 0.4 | Participate in meeting with A&M re: status update on B. Riley borrowing base diligence requests. |
| Hydeman, Blake | 1/4/2024 | 0.4 | Review emails regarding Wesco EMEA and PA Ltd. borrowing base requests and upload to virtual data room. |
| Hydeman, Blake | 1/4/2024 | 0.4 | Review materials received regarding Haas Group borrowing base diligence requests and prepare correspondence re: same. |
| Hydeman, Blake | 1/4/2024 | 0.3 | Prepare correspondence with B. Riley re: open borrowing base diligence items. |
| Cejka, Brian | 1/5/2024 | 0.6 | Review status of inventory appraisal process and determine next steps and responsible parties for open issues. |
| Cash, Deb | 1/5/2024 | 2.0 | Review tracker and progress made on borrowing base due diligence items. |
| Juneau, David | 1/5/2024 | 1.4 | Participate in working session with A&M re: review of preliminary impairment indications and deliverables. |
| Juneau, David | 1/5/2024 | 0.2 | Coordinate fresh start accounting project. |
| Juneau, David | 1/5/2024 | 0.7 | Participate in working session with A&M re: review of market approach value indications. |
| Spies, W. Dean | 1/5/2024 | 1.3 | Participate in a call with R. Morgan (Incora) and A&M regarding accounts payable reporting out of JDE and inventory reporting. |
| Spies, W. Dean | 1/5/2024 | 0.3 | Review with A&M updates to tracker based on files uploaded for ABL diligence audit. |
| Spies, W. Dean | 1/5/2024 | 0.6 | Participate in a call with R. Morgan, P. Tuffill, T. Crawford (Incora) and A&M to discuss inventory reporting options. |
| Spies, W. Dean | 1/5/2024 | 0.4 | Upload multiple inventory data files to third-party ABL auditor online portal in response to diligence requests. |
| Wyrsch, Hannah | 1/5/2024 | 0.5 | Discuss inventory aging summary for chemicals with J. Perdick, R. Snyder (Incora), and A&M. |
| Wyrsch, Hannah | 1/5/2024 | 0.6 | Participate in call with A&M to discuss the status of B. Riley diligence and next steps. |
| Wyrsch, Hannah | 1/5/2024 | 0.5 | Correspond with R. Morgan (Incora) regarding open diligence items for inventory appraisal related to open order book and sales forecast. |
| Wyrsch, Hannah | 1/5/2024 | 0.6 | Review summary of B. Riley detailed support for inventory NOLVs. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Wyrsch, Hannah | 1/5/2024 | 0.6 | Summarize latest progress on open diligence items for appraisal reports for A&M as of January 5th. |
| Wyrsch, Hannah | 1/5/2024 | 0.5 | Prepare summary of follow-up files for B. Riley regarding latest appraisal review. |
| Conway, Jimmy | 1/5/2024 | 1.3 | Participate in a call with R. Morgan (Incora) and A&M regarding accounts payable reporting out of JDE and inventory reporting. |
| Conway, Jimmy | 1/5/2024 | 0.3 | Review with A&M updates to tracker based on files uploaded for ABL diligence audit. |
| Conway, Jimmy | 1/5/2024 | 0.6 | Participate in a call with R. Morgan, P. Tuffil, T. Crawford (Incora) and A&M to discuss inventory reporting options. |
| Conway, Jimmy | 1/5/2024 | 1.0 | Review tax related requests for ABL audit. |
| Malik, Naoman | 1/5/2024 | 2.2 | Prepare detailed asset classification within the model. |
| Perri, Hope | 1/5/2024 | 1.4 | Participate in working session with A&M re: review of preliminary impairment indications and deliverables. |
| Perri, Hope | 1/5/2024 | 2.9 | Perform modelling for impairment analysis. |
| Perri, Hope | 1/5/2024 | 3.1 | Perform adjustments to modeling for market approach. |
| Perri, Hope | 1/5/2024 | 0.7 | Participate in working session with A&M re: review of market approach value indications. |
| Perri, Hope | 1/5/2024 | 0.2 | Perform updates to guideline public company data. |
| LaPosta, Logan | 1/5/2024 | 0.2 | Prepare correspondence with S. Navarrete (Incora) regarding B. Riley diligence. |
| LaPosta, Logan | 1/5/2024 | 0.5 | Discuss inventory aging summary for chemicals with J. Perdick, R. Snyder (Incora) and A&M. |
| LaPosta, Logan | 1/5/2024 | 0.6 | Participate in call with A&M to discuss the status of B. Riley diligence and next steps. |
| LaPosta, Logan | 1/5/2024 | 1.2 | Convert draft B. Riley recovery assumption reporting from PDF into excel for all scenarios. |
| LaPosta, Logan | 1/5/2024 | 0.9 | Consolidate and reformat B. Riley recovery assumption reporting. |
| LaPosta, Logan | 1/5/2024 | 0.7 | Review outstanding unapplied cash diligence request for Wesco. |
| LaPosta, Logan | 1/5/2024 | 0.6 | Review outstanding unapplied cash diligence request for Pattonair. |
| LaPosta, Logan | 1/5/2024 | 1.3 | Update the B. Riley diligence tracker for inventory and field exam updates and latest thinking. |
| LaPosta, Logan | 1/5/2024 | 0.8 | Review and draft responses to the B. Riley high priority diligence items still outstanding. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| LaPosta, Logan | 1/5/2024 | 0.8 | Consolidate the updated priority items and follow up with the working group highlighting the updated status. |
| McClary, Dan | 1/5/2024 | 0.4 | Review sales order backlog files provided for the chemicals division for Haas division. |
| McClary, Dan | 1/5/2024 | 0.8 | Review the updated tracker from third-party ABL auditor and update the internal tracker to reflect accepted files. |
| McClary, Dan | 1/5/2024 | 0.9 | Review the detailed sales history by inventory product item and download/file into the appropriate folder. |
| McClary, Dan | 1/5/2024 | 0.4 | Review the Haas International cycle count file. |
| McClary, Dan | 1/5/2024 | 0.7 | Assist in onboarding the valuation team to existing data sites. |
| Hydeman, Blake | 1/5/2024 | 0.8 | Prepare update to diligence tracker for newly received diligence items. |
| Hydeman, Blake | 1/5/2024 | 1.4 | Review contract terms and match to invoice testing selections for B. Riley diligence. |
| Perri, Hope | 1/6/2024 | 1.2 | Prepare revenue segment P&L for inclusion in model. |
| Conway, Jimmy | 1/7/2024 | 1.4 | Research JDE reporting related to AP aging details. |
| Conway, Jimmy | 1/7/2024 | 1.3 | Review 10/23 Haas US A/R reconciliation for ABL audit. |
| Conway, Jimmy | 1/7/2024 | 0.9 | Review 10/23 Pattonair US A/R reconciliation for ABL audit. |
| Conway, Jimmy | 1/7/2024 | 1.4 | Review 10/23 Wesco US A/P reconciliation for ABL audit. |
| Conway, Jimmy | 1/7/2024 | 0.8 | Review 10/23 Wesco Canada A/P reconciliation for ABL audit. |
| LaPosta, Logan | 1/7/2024 | 0.4 | Review and upload ad hoc inventory appraisal support to the virtual data room. |
| LaPosta, Logan | 1/7/2024 | 0.9 | Review and relabel Wesco Canada cash application testing diligence. |
| LaPosta, Logan | 1/7/2024 | 0.2 | Upload Wesco Canada cash application testing diligence to the virtual data room. |
| LaPosta, Logan | 1/7/2024 | 0.4 | Review and send follow-ups to leads on cash application testing selections for B. Riley diligence. |
| LaPosta, Logan | 1/7/2024 | 0.6 | Review and send follow-ups to leads on credit memo testing selections for B. Riley diligence. |
| LaPosta, Logan | 1/7/2024 | 0.6 | Review and send follow-ups to leads on accrued liability follow-ups for B. Riley diligence. |
| LaPosta, Logan | 1/7/2024 | 0.6 | Review and send follow-ups to leads on accounts receivable borrowing base follow-ups for B. Riley diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/7/2024 | 0.2 | Prepare correspondence with A&M team regarding certain accounts receivable B. Riley diligence. |
| LaPosta, Logan | 1/7/2024 | 0.2 | Prepare correspondence with T. Hagyard (Incora) regarding the accounts receivable roll forwards for B. Riley diligence. |
| Hydeman, Blake | 1/7/2024 | 0.6 | Prepare updates to diligence tracker and send correspondence to G. Cheung and A. Chumięcka (Incora) re: invoice testing selections for borrowing base diligence. |
| Cejka, Brian | 1/8/2024 | 0.8 | Review status of inventory appraisal process and determine next steps and responsible parties for open issues. |
| Cash, Deb | 1/8/2024 | 1.0 | Prepare materials for impairment analysis call. |
| Juneau, David | 1/8/2024 | 0.9 | Review of consolidating balance sheet and legal entities. |
| Juneau, David | 1/8/2024 | 0.4 | Prepare updated mapping support file. |
| Spies, W. Dean | 1/8/2024 | 0.7 | Participate in call with R. Morgan (Incora) to discuss Wesco hardware L12 inventory adjustment data for third-party ABL audit. |
| Spies, W. Dean | 1/8/2024 | 0.4 | Participate in discussion with A&M to talk through current status of ABL diligence uploads. |
| Spies, W. Dean | 1/8/2024 | 1.5 | Review with R. Morgan (Incora) and A&M different reporting options related to account receivable aging buckets. |
| Spies, W. Dean | 1/8/2024 | 0.5 | Participate in call with R. Morgan (Incora) and A&M regarding the A/R third-party valuation firm diligence follow-up. |
| Wyrsh, Hannah | 1/8/2024 | 1.3 | Prepare summary of borrowing base impact related to disposal scenarios. |
| Wyrsh, Hannah | 1/8/2024 | 0.3 | Coordinate with B. Riley regarding inventory disposal scenario detail. |
| Wyrsh, Hannah | 1/8/2024 | 0.5 | Participate in call with A&M and B. Riley regarding inventory disposal scenarios. |
| Wyrsh, Hannah | 1/8/2024 | 0.4 | Coordinate timing on field exam requests to manage timing and completion of activities. |
| Wyrsh, Hannah | 1/8/2024 | 0.4 | Correspond with R. Morgan (Incora) regarding order book and projected demand detail. |
| Elder, Anne | 1/8/2024 | 0.7 | Review of balance sheet reconciliation. |
| Elder, Anne | 1/8/2024 | 0.3 | Prepare correspondence with A&M team re: review of balance sheet reconciliation. |
| Conway, Jimmy | 1/8/2024 | 0.4 | Participate in discussion with A&M to talk through current status of ABL diligence uploads. |
| Conway, Jimmy | 1/8/2024 | 2.1 | Review follow up questions from third-party valuation firm related to accounts receivable reconciliations. |
| Conway, Jimmy | 1/8/2024 | 0.5 | Participate in call with R. Morgan (Incora), and A&M regarding the A/R third-party valuation firm diligence follow-up. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Conway, Jimmy | 1/8/2024 | 1.5 | Review with R. Morgan (Incora) and A&M different reporting options related to account receivable aging buckets. |
| Conway, Jimmy | 1/8/2024 | 1.0 | Review and uploading support around state taxes related to ABL audit. |
| Conway, Jimmy | 1/8/2024 | 0.3 | Prepare follow up correspondence with contacts to provide supplemental financial information related to ABL audit. |
| Conway, Jimmy | 1/8/2024 | 1.4 | Formulate responses to third-party valuation firm accounts receivable reconciliations questions. |
| Malik, Naoman | 1/8/2024 | 3.2 | Perform balance sheet reconciliation analysis. |
| Malik, Naoman | 1/8/2024 | 2.3 | Prepare and present communication of balance sheet reconciliation. |
| Perri, Hope | 1/8/2024 | 2.9 | Prepare depreciation formulas for cash flow analysis. |
| Perri, Hope | 1/8/2024 | 2.8 | Prepare legal entity mapping for consolidated presentation. |
| Perri, Hope | 1/8/2024 | 0.9 | Perform weighted average cost of capital sensitivity analysis. |
| Norton, Austin | 1/8/2024 | 1.2 | Import main fixed asset register into model. |
| Norton, Austin | 1/8/2024 | 0.6 | Prepare balance sheet reconciliation. |
| Norton, Austin | 1/8/2024 | 1.4 | Analyze and compare cost/NBVs to different business units and asset classes within the FAR and balance sheet. |
| Norton, Austin | 1/8/2024 | 0.4 | Prepare formulas in the valuation model. |
| LaPosta, Logan | 1/8/2024 | 0.5 | Participate in call with R. Morgan (Incora) and A&M regarding the A/R B. Riley diligence follow-up. |
| LaPosta, Logan | 1/8/2024 | 0.7 | Review legal entity 100 accounts receivable follow up diligence with B. Riley. |
| LaPosta, Logan | 1/8/2024 | 0.4 | Review legal entity 301 accounts receivable follow up diligence with B. Riley. |
| LaPosta, Logan | 1/8/2024 | 1.2 | Review Haas group credit memo testing support for B. Riley diligence. |
| LaPosta, Logan | 1/8/2024 | 0.4 | Participate in call with R. Morgan (Incora) regarding outstanding B. Riley diligence. |
| LaPosta, Logan | 1/8/2024 | 0.3 | Prepare correspondence with R. Morgan (Incora) regarding a status update and persons responsible for field exam diligence. |
| LaPosta, Logan | 1/8/2024 | 1.2 | Update the field exam tracker based on the latest thinking. |
| LaPosta, Logan | 1/8/2024 | 0.4 | Participate in call with B. Riley regarding the new file share site. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/8/2024 | 0.6 | Prepare the new shared box site to facilitate the remaining B. Riley diligence. |
| LaPosta, Logan | 1/8/2024 | 0.6 | Review outstanding open invoice testing selections diligence. |
| LaPosta, Logan | 1/8/2024 | 0.2 | Prepare correspondence with A. Orkisz (Incora) regarding inventory cost test selection diligence. |
| LaPosta, Logan | 1/8/2024 | 0.6 | Review customer specific accruals and outline historical support for B. Riley diligence. |
| LaPosta, Logan | 1/8/2024 | 0.2 | Prepare correspondence with K. Vickers (Incora) regarding customer accruals. |
| McClary, Dan | 1/8/2024 | 0.4 | Participate in discussion with A&M to talk through current status of ABL diligence uploads. |
| McClary, Dan | 1/8/2024 | 1.8 | Review the detailed sales history for Haas Group US and update status tracker. |
| McClary, Dan | 1/8/2024 | 2.1 | Obtain and review the Pattonair US tax filings for 2023. |
| McClary, Dan | 1/8/2024 | 1.9 | Review the reconciliation of AP files for Haas Canada. |
| McClary, Dan | 1/8/2024 | 2.2 | Review trailing 12 month inventory valuation file. |
| Hydeman, Blake | 1/8/2024 | 1.2 | Perform analysis of JDE inventory to dispose data. |
| Cash, Deb | 1/9/2024 | 0.6 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Juneau, David | 1/9/2024 | 0.6 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Juneau, David | 1/9/2024 | 1.1 | Participate in working session with A&M review revised impairment results based on draft feedback. |
| Spies, W. Dean | 1/9/2024 | 1.0 | Participate in status update call on diligence progress with third-party ABL auditor, R. Morgan, K. Vickers (Incora), and A&M. |
| Spies, W. Dean | 1/9/2024 | 1.3 | Review Pattonair L12M sales data as of October 30, 2023 compiled by company for third-party ABL audit and follow-up with questions prior to providing to auditors. |
| Spies, W. Dean | 1/9/2024 | 1.1 | Review Wesco hardware L12M inventory adjustment data as of October 30, 2023 compiled by company for third-party ABL audit and correspond with P. Amin (Incora) with various questions about data. |
| Wyrsch, Hannah | 1/9/2024 | 0.6 | Summarize follow-on diligence requests for inventory appraisal support. |
| Wyrsch, Hannah | 1/9/2024 | 0.5 | Participate in call with D. Landry, R. Morgan (Incora), and A&M to discuss ban on assignment accounts receivable. |
| Wyrsch, Hannah | 1/9/2024 | 0.3 | Participate in status update call on inventory valuation diligence with B. Riley and A&M. |
| Conway, Jimmy | 1/9/2024 | 1.0 | Participate in status update call on diligence progress with third-party ABL auditor, R. Morgan, K. Vickers (Incora), and A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Conway, Jimmy | 1/9/2024 | 1.1 | Review 10/23 Pattonair Derby A/P reconciliation for ABL audit. |
| Conway, Jimmy | 1/9/2024 | 0.6 | Format and upload Pattonair US credit memo listing for ABL audit. |
| Conway, Jimmy | 1/9/2024 | 0.9 | Participate in a call with K. Vickers (Incora), ABL auditors, and A&M to discuss revenue recognition related to substantive samples and consolidated BS and PL reporting. |
| Conway, Jimmy | 1/9/2024 | 0.7 | Review and uploading monthly consolidating BS and PL reports for ABL audit. |
| Conway, Jimmy | 1/9/2024 | 0.7 | Update third-party ABL audit request tracker for support and requests uploaded. |
| Malik, Naoman | 1/9/2024 | 2.9 | Prepare detailed asset classification within the model. |
| Malik, Naoman | 1/9/2024 | 2.9 | Develop model assumptions and questions/follow-ups. |
| Malik, Naoman | 1/9/2024 | 0.7 | Communicate delegated next steps for model and current status. |
| Perri, Hope | 1/9/2024 | 2.4 | Prepare model set-by revenue segment. |
| Perri, Hope | 1/9/2024 | 0.4 | Review of estimated depreciation lives. |
| Perri, Hope | 1/9/2024 | 0.7 | Review historical WACC indications as of previous valuations / dates performed by VRC. |
| Perri, Hope | 1/9/2024 | 2.6 | Review the VRC indications of value. |
| Perri, Hope | 1/9/2024 | 1.1 | Participate in working session with A&M re: review revised impairment results based on draft feedback. |
| Norton, Austin | 1/9/2024 | 0.7 | Communication of delegated next steps for model, current status. |
| Norton, Austin | 1/9/2024 | 1.4 | Perform classification of assets based on description and client asset class. |
| LaPosta, Logan | 1/9/2024 | 0.6 | Participate in call with B. Riley regarding bank reconciliation diligence. |
| LaPosta, Logan | 1/9/2024 | 0.9 | Review and organize Wesco Hardware accrued liability analysis diligence. |
| LaPosta, Logan | 1/9/2024 | 0.2 | Prepare correspondence with B. Riley regarding Wesco hardware accrued liability diligence. |
| LaPosta, Logan | 1/9/2024 | 0.3 | Participate in call with B. Riley regarding accounts receivable testing selections diligence. |
| LaPosta, Logan | 1/9/2024 | 0.7 | Review and revise Pattonair Derby cash application testing selections. |
| LaPosta, Logan | 1/9/2024 | 1.0 | Participate in status update call on diligence progress with field exam team, R. Morgan, K. Vickers (Incora), and A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/9/2024 | 0.6 | Participate in call with H. Rubfiar (Incora) regarding B. Riley accounts receivable diligence. |
| LaPosta, Logan | 1/9/2024 | 0.4 | Review and respond to Haas group accounts receivable follow-up diligence. |
| LaPosta, Logan | 1/9/2024 | 0.3 | Review and respond to Pattonair U.S. accounts receivable follow-up diligence. |
| LaPosta, Logan | 1/9/2024 | 0.4 | Review and reformat team response section of B. Riley diligence. |
| LaPosta, Logan | 1/9/2024 | 0.6 | Review and reformat the Haas Group accounts payable reconciliation diligence. |
| LaPosta, Logan | 1/9/2024 | 0.3 | Review global customer contracts tracker for B. Riley diligence. |
| LaPosta, Logan | 1/9/2024 | 0.6 | Research inventory invoice testing selections for Wesco Canada diligence. |
| LaPosta, Logan | 1/9/2024 | 0.2 | Research inventory invoice testing selections for Wesco Hardware diligence. |
| LaPosta, Logan | 1/9/2024 | 1.3 | Update and reformat the B. Riley diligence tracker for the latest. |
| LaPosta, Logan | 1/9/2024 | 1.1 | Prepare presentation materials for the B. Riley diligence outlining progress. |
| LaPosta, Logan | 1/9/2024 | 0.4 | Prepare presentation materials for the B. Riley diligence outlining next steps. |
| McClary, Dan | 1/9/2024 | 1.0 | Participate in status update call on diligence progress with third-party ABL auditor, R. Morgan, K. Vickers (Incora), and A&M. |
| McClary, Dan | 1/9/2024 | 3.1 | Review questions received from third-party ABL auditor on diligence items provided. |
| McClary, Dan | 1/9/2024 | 1.9 | Onboard the digital team to the data rooms and shared sites. |
| McClary, Dan | 1/9/2024 | 1.3 | Review listing of chemical and hardware credits support for diligence listing. |
| McClary, Dan | 1/9/2024 | 1.4 | Review materials received and update the diligence request listing tracker for meeting. |
| Hydeman, Blake | 1/9/2024 | 1.6 | Prepare mapping of part-level gross margin and months of sale for JDE inventory to dispose. |
| Hydeman, Blake | 1/9/2024 | 1.4 | Prepare mapping of part-level gross margin and months of sale for GEAC inventory to dispose. |
| Hydeman, Blake | 1/9/2024 | 0.4 | Prepare updates to the AP report as of 1/9. |
| Hydeman, Blake | 1/9/2024 | 1.1 | Prepare contract information for outstanding AR testing selections. |
| Hydeman, Blake | 1/9/2024 | 0.2 | Prepare tracker for contract information for AR testing selections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Hydeman, Blake | 1/9/2024 | 0.2 | Prepare correspondence with B. Riley re: contract information for AR testing selections. |
| Juneau, David | 1/10/2024 | 0.5 | Coordinate impairment testing project. |
| Juneau, David | 1/10/2024 | 1.6 | Plan enterprise value analysis re: reconciliation to impairment value indications. |
| Spies, W. Dean | 1/10/2024 | 1.4 | Review inventory adjustments for L12M ended October 31, 2023 for Pattonair UK entities in response to third-party ABL auditor diligence request and correspond with R. Morgan (Incora) with questions. |
| Conway, Jimmy | 1/10/2024 | 0.3 | Coordinate follow up requests for AP aging in support of the ABL audit. |
| Conway, Jimmy | 1/10/2024 | 0.4 | Coordinate requests of invoice level AP aging for entities subject to ABL audit. |
| Conway, Jimmy | 1/10/2024 | 1.0 | Review 10/23 Pattonair Limited A/P reconciliation for ABL audit. |
| Conway, Jimmy | 1/10/2024 | 0.9 | Review 10/23 Haas Canada A/P reconciliation for ABL audit. |
| Conway, Jimmy | 1/10/2024 | 1.2 | Review 10/23 Haas US A/P reconciliation for ABL audit. |
| Conway, Jimmy | 1/10/2024 | 0.9 | Review 10/23 Pattonair US A/P reconciliation for ABL audit. |
| Malik, Naoman | 1/10/2024 | 2.6 | Prepare detailed asset classification within the model. |
| Malik, Naoman | 1/10/2024 | 2.2 | Develop model assumptions and questions/follow-ups. |
| Perri, Hope | 1/10/2024 | 1.8 | Perform review of control premium assumptions. |
| Perri, Hope | 1/10/2024 | 1.9 | Prepare updates to analysis to bring-forward to emergence date testing. |
| Perri, Hope | 1/10/2024 | 1.7 | Adjust methodology for long-lived impairment run out and residual value. |
| Perri, Hope | 1/10/2024 | 2.1 | Prepare updates to sensitivity testing for market changes. |
| Perri, Hope | 1/10/2024 | 0.6 | Revise footnotes to support valuation schedules. |
| Norton, Austin | 1/10/2024 | 1.9 | Prepare analysis to set up NUL's in model. |
| Norton, Austin | 1/10/2024 | 0.7 | Prepare formatting of schedule for fixed assets. |
| LaPosta, Logan | 1/10/2024 | 0.5 | Participate in call with D. Landry, R. Morgan (Incora) and A&M to discuss ban on assignment accounts receivable. |
| LaPosta, Logan | 1/10/2024 | 1.0 | Participate in status update call on diligence progress with R. Morgan, K. Vickers (Incora), and A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/10/2024 | 0.4 | Reorganize and format accounts receivable follow-up B. Riley diligence questions for legal entity 100 and 301. |
| LaPosta, Logan | 1/10/2024 | 0.4 | Reorganize and format accounts receivable follow-up B. Riley diligence questions for Haas Group. |
| LaPosta, Logan | 1/10/2024 | 0.4 | Reorganize and format accounts receivable follow-up B. Riley diligence questions for Pattonair US. |
| LaPosta, Logan | 1/10/2024 | 0.4 | Review and upload the accounts payable Haas Canada reconciliation to the shared box. |
| LaPosta, Logan | 1/10/2024 | 0.3 | Participate in status update call on inventory valuation diligence with B. Riley and A&M. |
| LaPosta, Logan | 1/10/2024 | 0.4 | Participate in call with B. Riley discussing outstanding field exam diligence. |
| LaPosta, Logan | 1/10/2024 | 0.4 | Review inventory testing selections contract terms B. Riley diligence. |
| LaPosta, Logan | 1/10/2024 | 0.4 | Review and clean the Pattonair Derby cash application testing selections. |
| LaPosta, Logan | 1/10/2024 | 0.9 | Review and populate the accrued liability B. Riley diligence for legal entity 100. |
| LaPosta, Logan | 1/10/2024 | 0.2 | Coordinate with D. Boyle (Incora) regarding the Derby and Ltd. diligence testing selections. |
| LaPosta, Logan | 1/10/2024 | 1.3 | Review outstanding B. Riley field exam diligence. |
| LaPosta, Logan | 1/10/2024 | 0.7 | Review outstanding B. Riley inventory valuation diligence. |
| McClary, Dan | 1/10/2024 | 1.2 | Perform review of demand forecast for Wesco. |
| McClary, Dan | 1/10/2024 | 1.3 | Review part level forecast provided. |
| McClary, Dan | 1/10/2024 | 1.4 | Review listing of on hand parts by customer. |
| McClary, Dan | 1/10/2024 | 1.3 | Review the pricing per part using the latest repricing data. |
| Hydeman, Blake | 1/10/2024 | 0.2 | Prepare correspondence with A&M and B. Riley re: contract terms requests for borrowing base diligence. |
| Hydeman, Blake | 1/10/2024 | 0.2 | Prepare materials for borrowing base testing selections meeting. |
| Hydeman, Blake | 1/10/2024 | 0.3 | Participate in meeting with D. Boyle (Incora): re: Wesco EMEA borrowing base testing selections. |
| Hydeman, Blake | 1/10/2024 | 0.3 | Review JDE and GEAC slow moving inventory for disposal ahead of meeting. |
| Hydeman, Blake | 1/10/2024 | 0.9 | Participate in working session with A&M re: months of supply for JDE and GEAC inventory to be disposed. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Hydeman, Blake | 1/10/2024 | 0.8 | Participate in working session with A&M re: gross margin for inventory to be disposed. |
| Hydeman, Blake | 1/10/2024 | 1.2 | Prepare analysis regarding months of sale for slow moving inventory and inventory to be disposed. |
| Hydeman, Blake | 1/10/2024 | 1.6 | Prepare analysis regarding gross margin for JDE slow moving inventory. |
| Hydeman, Blake | 1/10/2024 | 0.8 | Prepare updates to JDE inventory analysis to include total inventory aging. |
| Hydeman, Blake | 1/10/2024 | 0.7 | Prepare updates to GEAC inventory analysis to include inventory aging. |
| Cash, Deb | 1/11/2024 | 0.5 | Participate in call with A&M regarding presentation of factoring and VAT positions on the ABL. |
| Cash, Deb | 1/11/2024 | 0.6 | Prepare status update on third-party ABL auditor diligence list, detail walkthrough of status of outstanding items with R. Morgan (Incora), A&M and third-party ABL auditor. |
| Cash, Deb | 1/11/2024 | 0.5 | Review factoring and VAT presentation materials. |
| Cash, Deb | 1/11/2024 | 0.4 | Participate in 2022 impairment testing review call. |
| Juneau, David | 1/11/2024 | 0.4 | Participate in 2022 impairment testing review call. |
| Juneau, David | 1/11/2024 | 1.2 | Review and model implementation re: consideration of inventory write-downs. |
| Spies, W. Dean | 1/11/2024 | 0.4 | Upload multiple inventory data files to third-party ABL auditor online portal in response to diligence requests. |
| Spies, W. Dean | 1/11/2024 | 0.6 | Participate in status update for third-party ABL auditor diligence list, detail walkthrough of status of outstanding items with R. Morgan (Incora), A&M, and third-party ABL auditor. |
| Spies, W. Dean | 1/11/2024 | 0.7 | Participate in call with A&M re: calculation of factoring and VAT taxes on the ABL. |
| Spies, W. Dean | 1/11/2024 | 0.5 | Participate in call with A&M regarding presentation of factoring and VAT positions on the ABL. |
| Spies, W. Dean | 1/11/2024 | 1.3 | Participate in discussion of appropriate contacts for substantive selections related to borrowing base diligence with R. Morgan, K. Vickers (Incora) and A&M. |
| Bohlin, Matthew | 1/11/2024 | 0.9 | Perform detailed review and analysis of lease information. |
| Bohlin, Matthew | 1/11/2024 | 1.1 | Prepare lease scoping model for developing leasehold interest scope. |
| Elder, Anne | 1/11/2024 | 1.4 | Perform review of initial model set up. |
| Conway, Jimmy | 1/11/2024 | 0.6 | Participate in status update on 1/11 for third-party ABL auditor diligence list, detail walkthrough of status of outstanding items with R. Morgan (Incora), A&M and third-party ABL auditor. |
| Conway, Jimmy | 1/11/2024 | 1.3 | Participate in discussion of appropriate contacts for substantive selections related to borrowing base diligence with R. Morgan, K. Vickers (Incora), and A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Conway, Jimmy | 1/11/2024 | 0.6 | Coordinate with company representatives regarding further classification on credit memo details. |
| Conway, Jimmy | 1/11/2024 | 0.3 | Review third-party ABL auditor substantive sample selections. |
| Conway, Jimmy | 1/11/2024 | 0.3 | Participate in discussion of priorities for substantive selections, management responses to third-party ABL auditor questions, and borrowing base requests with A&M. |
| Conway, Jimmy | 1/11/2024 | 0.5 | Coordinate additional time to meet and discuss further deferred revenue invoicing process. |
| Conway, Jimmy | 1/11/2024 | 0.7 | Participate in discussion with A&M of calculation of factoring and VAT taxes on the ABL. |
| Conway, Jimmy | 1/11/2024 | 0.5 | Participate in call with A&M regarding presentation of factoring and VAT positions on the ABL. |
| Conway, Jimmy | 1/11/2024 | 1.2 | Review breakout of responsibilities for substantive samples of ABL audit. |
| Conway, Jimmy | 1/11/2024 | 0.9 | Update formatting and presentation of factoring and VAT positions. |
| Conway, Jimmy | 1/11/2024 | 1.4 | Consolidate top 25 vendor reports from different entities for ABL audit. |
| Conway, Jimmy | 1/11/2024 | 0.9 | Review and uploading 10/22 TTM consolidating BS and PL report for ABL audit. |
| Malik, Naoman | 1/11/2024 | 0.3 | Communicate and delegate next steps for model and discuss current status. |
| Perri, Hope | 1/11/2024 | 2.1 | Prepare flat file and schedules for review. |
| Perri, Hope | 1/11/2024 | 1.8 | Perform stress test for inventory impairment conclusions. |
| LaPosta, Logan | 1/11/2024 | 0.6 | Participate in status update on 1/11 for diligence list, detail walkthrough of status of outstanding items with R. Morgan (Incora), third party, and A&M. |
| LaPosta, Logan | 1/11/2024 | 0.5 | Participate in call with B. Riley discussing bank account reconciliations. |
| LaPosta, Logan | 1/11/2024 | 0.6 | Review outstanding bank account reconciliations for September 2023. |
| LaPosta, Logan | 1/11/2024 | 0.4 | Review provided bank account reconciliations for September 2023 for B. Riley diligence. |
| LaPosta, Logan | 1/11/2024 | 0.7 | Review the LE 100 accrued rebates file for outstanding diligence and isolate the September 2023 detail. |
| LaPosta, Logan | 1/11/2024 | 1.1 | Update and review the B. Riley field exam diligence tracker. |
| LaPosta, Logan | 1/11/2024 | 0.2 | Prepare correspondence with A. Ilesanmi (Incora) regarding certain B. Riley general ledger diligence. |
| LaPosta, Logan | 1/11/2024 | 0.8 | Participate in working session with A&M re: inventory to dispose analysis updates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/11/2024 | 0.4 | Review and reformat Pattonair Derby trial balance for the internal A&M team. |
| LaPosta, Logan | 1/11/2024 | 0.4 | Review and reformat Pattonair Ltd. trial balance for the internal A&M team. |
| LaPosta, Logan | 1/11/2024 | 0.4 | Participate in call with B. Riley discussing outstanding Wesco diligence. |
| LaPosta, Logan | 1/11/2024 | 0.9 | Review outstanding Wesco accounts payable B. Riley diligence and summarize reposes. |
| LaPosta, Logan | 1/11/2024 | 0.6 | Review outstanding Pattonair accounts payable B. Riley diligence and summarize reposes. |
| LaPosta, Logan | 1/11/2024 | 0.6 | Research Wesco accounts payable general ledger transaction level adjustments. |
| McClary, Dan | 1/11/2024 | 0.6 | Participate in status update on 1/11 for third-party ABL auditor diligence list, detail walkthrough of status of outstanding items with R. Morgan (Incora), A&M and third-party ABL auditor. |
| McClary, Dan | 1/11/2024 | 1.3 | Participate in discussion of appropriate contacts for substantive selections related to borrowing base diligence with R. Morgan (Incora), K. Vickers (Incora) and A&M. |
| McClary, Dan | 1/11/2024 | 0.3 | Participate in discussion of priorities for substantive selections, management responses to third-party ABL auditor questions, and borrowing base requests with A&M. |
| McClary, Dan | 1/11/2024 | 1.3 | Update the third-party ABL auditor diligence tracker for files received. |
| McClary, Dan | 1/11/2024 | 2.7 | Develop a tracker for substantive testing including breaking out individual support items and adding contacts. |
| McClary, Dan | 1/11/2024 | 1.6 | Prepare individual support trackers for each contact identified. |
| McClary, Dan | 1/11/2024 | 1.4 | Prepare and send communications around substantive testing to appropriate parties. |
| Hydeman, Blake | 1/11/2024 | 1.4 | Prepare part-level JDE gross margin analysis. |
| Hydeman, Blake | 1/11/2024 | 0.8 | Participate in working session with A&M re: inventory to dispose analysis updates. |
| Hydeman, Blake | 1/11/2024 | 1.3 | Prepare analysis detailing GEAC and JDE inventory dispose by legal entity according to time since part's last sale date. |
| Hydeman, Blake | 1/11/2024 | 0.9 | Prepare updates to drivers of GEAC and JDE inventory to dispose analysis to improve entity-level analysis. |
| Hydeman, Blake | 1/11/2024 | 0.8 | Prepare updates to formatting and footnotes for JDE and GEAC inventory to dispose analysis. |
| Hydeman, Blake | 1/11/2024 | 0.6 | Prepare mapping of months of supply for inventory for disposal analysis. |
| Cejka, Brian | 1/12/2024 | 0.7 | Review updated inventory appraisal report and changes from prior version. |
| Cash, Deb | 1/12/2024 | 0.4 | Review draft impairment testing results. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024***

Valuation

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| Cash, Deb | 1/12/2024 | 0.6 | Participate in meeting re: presentation of 2022 draft impairment testing results with A&M, R. Carney, and K. Vickers (Incora). |
| Juneau, David | 1/12/2024 | 0.6 | Perform presentation of 2022 draft impairment testing results with A&M, R. Carney, and K. Vickers (Incora). |
| Juneau, David | 1/12/2024 | 0.6 | Participate in call with K. Vickers (Incora) to discuss preliminary impairment testing results. |
| Juneau, David | 1/12/2024 | 1.1 | Review of quality check results and draft updates. |
| Spies, W. Dean | 1/12/2024 | 0.8 | Participate in discussion with R. Morgan, K. Vickers (Incora) and A&M regarding the third-party ABL auditor follow up questions on inventory for BB diligence. |
| Spies, W. Dean | 1/12/2024 | 0.5 | Participate in call with R. Morgan and M. Pittman (Incora) and A&M to discuss questions asked by third-party ABL auditor. |
| Spies, W. Dean | 1/12/2024 | 1.4 | Participate in call with third-party ABL auditor to clarify certain diligence requests submitted related to inventory. |
| Spies, W. Dean | 1/12/2024 | 0.2 | Correspond with A&M to confirm rental amounts at leased locations in response to third-party ABL auditor diligence request. |
| Wyrsch, Hannah | 1/12/2024 | 0.7 | Review revised inventory appraisal based on latest submission from B. Riley. |
| Wyrsch, Hannah | 1/12/2024 | 0.2 | Summarize latest NOLV detail in final appraisal report. |
| Elder, Anne | 1/12/2024 | 1.7 | Prepare adjustments to initial model set up. |
| Conway, Jimmy | 1/12/2024 | 0.8 | Participate in discussion with R. Morgan, K. Vickers (Incora) and A&M regarding the third-party ABL auditor follow up questions on inventory for BB diligence. |
| Conway, Jimmy | 1/12/2024 | 1.6 | Review sales tax samples and Canadian tax returns for ABL audit. |
| Conway, Jimmy | 1/12/2024 | 1.4 | Combine chemicals top 25 vendors into consolidated top 25 vendor listing. |
| Perri, Hope | 1/12/2024 | 2.9 | Perform quality check of model re: long-lived asset impairment mechanics and assumptions. |
| Perri, Hope | 1/12/2024 | 3.1 | Perform quality check of model re: goodwill impairment mechanics and assumptions. |
| Perri, Hope | 1/12/2024 | 0.7 | Prepare modeling adjustments for mechanics. |
| Perri, Hope | 1/12/2024 | 1.6 | Perform tie-out of forecast information to client provided information. |
| LaPosta, Logan | 1/12/2024 | 0.5 | Prepare for meeting regarding JDE and GEAC slow moving inventory analysis outputs. |
| LaPosta, Logan | 1/12/2024 | 0.5 | Participate in working session with A&M re: JDE and GEAC slow moving inventory analysis outputs. |
| LaPosta, Logan | 1/12/2024 | 0.8 | Review JDE slow moving inventory analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/12/2024 | 0.8 | Review GEAC slow moving inventory analysis. |
| LaPosta, Logan | 1/12/2024 | 1.1 | Update the B. Riley diligence tracker based on the latest. |
| McClary, Dan | 1/12/2024 | 0.8 | Participate in discussion with R. Morgan, K. Vickers (Incora) and A&M regarding the third-party ABL auditor follow up questions on inventory for BB diligence. |
| McClary, Dan | 1/12/2024 | 1.4 | Prepare communications for follow up questions received from third party ABL auditor and send to the appropriate contacts. |
| McClary, Dan | 1/12/2024 | 1.1 | Review Pattonair cycle count procedures. |
| McClary, Dan | 1/12/2024 | 1.8 | Review the top 25 vendors by purchases for Haas group. |
| McClary, Dan | 1/12/2024 | 1.6 | Review the Wesco Canada cycle count procedures. |
| Hydeman, Blake | 1/12/2024 | 0.5 | Participate in working session with A&M re: JDE and GEAC slow moving inventory analysis outputs. |
| Hydeman, Blake | 1/12/2024 | 0.9 | Prepare updates to formatting and prepare checks for JDE and GEAC slow moving inventory analysis. |
| Perri, Hope | 1/13/2024 | 1.6 | Develop PFI inputs and company forecast. |
| Perri, Hope | 1/13/2024 | 1.1 | Continue development of PFI inputs workbook for FSA valuation model. |
| Perri, Hope | 1/13/2024 | 1.4 | Develop balance sheet inputs for model. |
| Perri, Hope | 1/14/2024 | 2.2 | Finalize first round diligence requests. |
| Perri, Hope | 1/14/2024 | 1.4 | Prepare internal rate of return analysis. |
| Perri, Hope | 1/14/2024 | 0.2 | Prepare organization of client data provided. |
| Perri, Hope | 1/14/2024 | 0.8 | Update management forecast questions. |
| Perri, Hope | 1/14/2024 | 1.1 | Prepare underlying expense detail for forecast extension. |
| LaPosta, Logan | 1/14/2024 | 0.6 | Identify and organize all Wesco bank accounts B. Riley requests to diligence. |
| LaPosta, Logan | 1/14/2024 | 0.3 | Identify and organize all Pattonair bank accounts B. Riley requests to diligence. |
| LaPosta, Logan | 1/14/2024 | 0.6 | Review borrowing base real estate diligence queries. |
| Juneau, David | 1/15/2024 | 1.2 | Perform development of FSA valuation model. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Juneau, David | 1/15/2024 | 0.7 | Prepare comparable company and transaction benchmarking. |
| Juneau, David | 1/15/2024 | 0.3 | Coordinate impairment testing project. |
| Spies, W. Dean | 1/15/2024 | 0.6 | Participate in call with R. Morgan, P. Amin and M. Pittman (Incora) and A&M to discuss questions asked by third-party ABL auditor. |
| Spies, W. Dean | 1/15/2024 | 0.4 | Compile list of branch plant numbers and send to P. Amin and M. Pittman (Incora) as agreed in call. |
| Conway, Jimmy | 1/15/2024 | 0.5 | Participate in a call with K. Vickers, A. Gonzalez, A. Ilensami, F. Hernandez, C. Wu (Incora) and A&M regarding the invoicing process impacting deferred revenue account. |
| Conway, Jimmy | 1/15/2024 | 1.3 | Participate in a call with R. Morgan, M. Carnero (Incora) and A&M to walkthrough AP aging reports in JDE. |
| Conway, Jimmy | 1/15/2024 | 0.8 | Recreate AP aging reports in JDE at the invoice level. |
| Conway, Jimmy | 1/15/2024 | 0.8 | Retrieve bank reconciliation support for third party valuation firm. |
| Conway, Jimmy | 1/15/2024 | 0.8 | Review support provided for Pattonair US credit memo listing. |
| LaPosta, Logan | 1/15/2024 | 1.7 | Review the latest B. Riley inventory valuation report. |
| LaPosta, Logan | 1/15/2024 | 1.6 | Prepare updated inventory for disposal impact analysis. |
| LaPosta, Logan | 1/15/2024 | 1.3 | Review legal entity 7009 bank reconciliations for the last three months ending September 2023. |
| LaPosta, Logan | 1/15/2024 | 0.9 | Prepare version over version analysis of the B. Riley inventory valuation report. |
| LaPosta, Logan | 1/15/2024 | 0.8 | Revise the B. Riley bank account reconciliation request listing to include supporting detail. |
| LaPosta, Logan | 1/15/2024 | 1.1 | Prepare borrowing base scenario analysis based on customer forecast. |
| Hydeman, Blake | 1/15/2024 | 0.9 | Prepare updates to inventory to dispose analysis with new gross margin values from B. Riley valuation. |
| Hydeman, Blake | 1/15/2024 | 1.6 | Prepare analysis comparing GEAC NBV to NBV from B. Riley valuation. |
| Cejka, Brian | 1/16/2024 | 0.7 | Review inventory appraisal report and prepare list of open issues. |
| Cash, Deb | 1/16/2024 | 0.7 | Participate in call with A&M, PwC and Incora (K. Vickers, R. Carney) to present preliminary draft 2022 impairment testing results. |
| Cash, Deb | 1/16/2024 | 0.6 | Participate in discussion with K Vickers, R. Morgan (Incora), third-party ABL auditor and A&M for due diligence status. |
| Cash, Deb | 1/16/2024 | 1.1 | Review draft impairment testing materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
|----------------|-----------|-----|---|
| Juneau, David | 1/16/2024 | 0.7 | Participate in call with A&M, PwC, K. Vickers, and R. Carney (Incora) to present preliminary draft 2022 impairment testing results. |
| Juneau, David | 1/16/2024 | 0.6 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Juneau, David | 1/16/2024 | 1.4 | Participate in working session re: FSA model development. |
| Spies, W. Dean | 1/16/2024 | 1.5 | Document responses to third-party ABL due diligence questions related to company 301 inventory. |
| Spies, W. Dean | 1/16/2024 | 0.9 | Document responses to third-party ABL due diligence questions related to company 7009 inventory. |
| Spies, W. Dean | 1/16/2024 | 2.3 | Document high level explanation of company's E&O methodology for Wesco hardware and provide example of calculation for an inventory item number in response to third-party ABL auditor due diligence questions. |
| Spies, W. Dean | 1/16/2024 | 0.9 | Document high level explanation of company's E&O methodology for Pattonair hardware and provide example of calculation for an inventory item number in response to third-party ABL auditor due diligence questions. |
| Spies, W. Dean | 1/16/2024 | 0.4 | Correspond with T. Hagyard and M. Whatling (Incora) regarding certain lease in response to due diligence request from third-party ABL auditor. |
| Spies, W. Dean | 1/16/2024 | 0.4 | Review with A&M substantive selections related to inventory and support requested. |
| Spies, W. Dean | 1/16/2024 | 0.8 | Participate in call with K. Vickers, E. Neville, T. Hagyard (Incora), and A&M to discuss VAT summary by jurisdiction as of 10/31/23. |
| Spies, W. Dean | 1/16/2024 | 2.9 | Document responses to third-party ABL due diligence questions related to company 100 inventory. |
| Spies, W. Dean | 1/16/2024 | 0.6 | Participate in discussion with K Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M for due diligence status. |
| Conway, Jimmy | 1/16/2024 | 0.4 | Review with A&M substantive selections related to inventory and support requested. |
| Conway, Jimmy | 1/16/2024 | 0.6 | Participate in discussion with K Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M for due diligence status. |
| Conway, Jimmy | 1/16/2024 | 0.8 | Participate in call with K. Vickers, E. Neville, and T. Hagyard (Incora) and A&M to discuss VAT summary by jurisdiction as of 10/31/23. |
| Conway, Jimmy | 1/16/2024 | 0.8 | Review support received for substantive procedures related to ABL audit. |
| Conway, Jimmy | 1/16/2024 | 1.9 | Document responses to Wesco US accounts receivable reconciliation questions from the third-party ABL auditor. |
| Perri, Hope | 1/16/2024 | 2.7 | Review of industry outlook re: short term metrics. |
| Perri, Hope | 1/16/2024 | 1.4 | Participate in working session re: FSA model development. |
| Perri, Hope | 1/16/2024 | 2.3 | Perform scrub of guideline public company financial metrics. |
| Norton, Austin | 1/16/2024 | 1.7 | Extract trends from BLS for analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| LaPosta, Logan | 1/16/2024 | 0.8 | Review Monthly roll forwards diligence and follow up on outstanding items. |
| LaPosta, Logan | 1/16/2024 | 0.4 | Prepare follow up correspondence on support for cash application testing selections. |
| LaPosta, Logan | 1/16/2024 | 0.4 | Prepare follow up correspondence on support for all inventory cost selections. |
| LaPosta, Logan | 1/16/2024 | 0.6 | Prepare follow up correspondence on support for accounts receivable follow up diligence. |
| LaPosta, Logan | 1/16/2024 | 0.3 | Prepare follow up correspondence on support for credit memo testing selections. |
| LaPosta, Logan | 1/16/2024 | 0.7 | Review and revise Haas Group credit memo testing selections before uploading to the shared box. |
| LaPosta, Logan | 1/16/2024 | 0.2 | Prepare correspondence with B. Riley regarding the uploaded Haas Group credit memo selections. |
| LaPosta, Logan | 1/16/2024 | 0.6 | Prepare follow up correspondence on support for accrued liability diligence. |
| LaPosta, Logan | 1/16/2024 | 0.4 | Prepare follow up correspondence on support for accounts receivable borrowing base diligence. |
| LaPosta, Logan | 1/16/2024 | 0.9 | Prepare follow up correspondence on support for bank reconciliations. |
| LaPosta, Logan | 1/16/2024 | 0.6 | Review legal entity 7002 bank reconciliations for the last three months ending September 2023. |
| LaPosta, Logan | 1/16/2024 | 0.7 | Review legal entity 20060 bank reconciliations for the last three months ending September 2023. |
| LaPosta, Logan | 1/16/2024 | 1.1 | Update the B. Riley field exam tracker for the latest thinking updates and feedback. |
| LaPosta, Logan | 1/16/2024 | 0.3 | Participate in call with K. Vickers (Incora) regarding the status update on B. Riley diligence. |
| McClary, Dan | 1/16/2024 | 0.6 | Participate in discussion with K Vickers (Incora) R. Morgan (Incora), third-party ABL auditor, and A&M for due diligence status. |
| McClary, Dan | 1/16/2024 | 1.4 | Review substantive support received and update tracker. |
| McClary, Dan | 1/16/2024 | 0.8 | Provide responses on substantive support received that does not fully reconcile. |
| Hydeman, Blake | 1/16/2024 | 0.2 | Prepare correspondence to G. Cheung (Incora) re: PA Derby AR testing selections. |
| Hydeman, Blake | 1/16/2024 | 0.4 | Prepare correspondence with J. Croft, H. Patel, and S. Vincenzo (Incora) re: AR testing selections for Wesco EMEA and PA Ltd. |
| Hydeman, Blake | 1/16/2024 | 0.5 | Review AR invoice testing selections for PA Derby, PA Ltd, and Wesco EMEA and determine outstanding items. |
| Hydeman, Blake | 1/16/2024 | 1.1 | Prepare mapping of JDE NBV into slow moving inventory to dispose analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Cash, Deb | 1/17/2024 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Cash, Deb | 1/17/2024 | 0.4 | Participate in call with A&M and K. Vickers (Incora) to develop audit timeline for Incora impairment testing and other related financial statement requirements. |
| Juneau, David | 1/17/2024 | 0.5 | Participate in call with A&M, K. Vickers, and R. Morgan (Incora) to discuss weekly update on valuation, borrowing base, intercompany, and master data workstreams. |
| Juneau, David | 1/17/2024 | 0.4 | Participate in call with A&M and K. Vickers (Incora) to develop audit timeline for Incora impairment testing and other related financial statement requirements. |
| Juneau, David | 1/17/2024 | 0.6 | Participate in call with A&M, K. Vickers, and A. McQuown (Incora) to discuss tax reporting related to impairment testing. |
| Juneau, David | 1/17/2024 | 2.3 | Participate in working session with A&M re: impairment model development and consideration of NWC. |
| Juneau, David | 1/17/2024 | 0.2 | Participate in project coordination re: FSA. |
| Spies, W. Dean | 1/17/2024 | 2.4 | Document responses to third-party ABL due diligence questions related to company 250 inventory. |
| Spies, W. Dean | 1/17/2024 | 2.3 | Document responses to third-party ABL due diligence questions related to company 7002 inventory. |
| Spies, W. Dean | 1/17/2024 | 0.5 | Participate in discussion with third-party ABL auditor and A&M regarding inventory diligence substantive requests. |
| Spies, W. Dean | 1/17/2024 | 1.3 | Review and mark-up contract associated with customer receivable financing arrangement with third-party bank to identify sections/items to discuss with counsel. |
| Bohlin, Matthew | 1/17/2024 | 0.4 | Review of additional lease file received from client. |
| Bohlin, Matthew | 1/17/2024 | 1.1 | Reconcile lease information from new file with previously provided information. |
| Wyrsh, Hannah | 1/17/2024 | 0.6 | Provide latest status update to A&M regarding inventory appraisal and field exam review as of January 17th. |
| Wyrsh, Hannah | 1/17/2024 | 0.4 | Correspond with R. Carney and K. Vickers (Incora) regarding field exam outstanding diligence as of January 17th. |
| Conway, Jimmy | 1/17/2024 | 0.2 | Continue to review support of Pattonair US credit memo listing and upload to third-party auditor shared site. |
| Conway, Jimmy | 1/17/2024 | 0.5 | Participate in call with A&M to review accounts receivable analysis requests. |
| Conway, Jimmy | 1/17/2024 | 1.3 | Review an example of support received for account receivable substantive selections and determining additional support needed for ABL audit. |
| Conway, Jimmy | 1/17/2024 | 0.5 | Coordinate follow up on outstanding diligence requests related to ABL audit. |
| Conway, Jimmy | 1/17/2024 | 0.5 | Participate in discussion with third-party ABL auditor and A&M regarding inventory diligence substantive requests. |
| Conway, Jimmy | 1/17/2024 | 0.5 | Review standard language from financing arrangements. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
|----------------|-----------|-----|--|
| Conway, Jimmy | 1/17/2024 | 1.7 | Document responses to Haas US accounts receivable reconciliation questions from the third-party ABL auditor. |
| Perri, Hope | 1/17/2024 | 2.6 | Review net working capital assumption metrics re: GPC, historical, days payable etc. |
| Perri, Hope | 1/17/2024 | 2.3 | Participate in working session with A&M re: impairment model development and consideration of NWC. |
| Norton, Austin | 1/17/2024 | 2.1 | Continue pulling in trends from BLS. |
| LaPosta, Logan | 1/17/2024 | 0.4 | Review disbursement deck prior to call with the working group. |
| LaPosta, Logan | 1/17/2024 | 0.5 | Participate in call with A&M to review accounts receivable analysis requests. |
| LaPosta, Logan | 1/17/2024 | 0.6 | Review and reformat accounts receivable follow-up questions for Pattonair USA before uploading to the shared folder. |
| LaPosta, Logan | 1/17/2024 | 0.4 | Participate in call with B. Riley regarding the status update and next steps for the field exam. |
| LaPosta, Logan | 1/17/2024 | 0.3 | Review Haas Group credit memo follow-up questions from B. Riley. |
| LaPosta, Logan | 1/17/2024 | 0.9 | Review and categorize Pattonair Derby cash application testing selections. |
| LaPosta, Logan | 1/17/2024 | 1.1 | Review and format the Pattonair USA follow-up questions. |
| LaPosta, Logan | 1/17/2024 | 0.4 | Review borrowing base sales diligence by customer. |
| LaPosta, Logan | 1/17/2024 | 1.4 | Update the B. Riley field exam tracker for the latest thinking updates and feedback December 17th. |
| LaPosta, Logan | 1/17/2024 | 1.2 | Review outstanding B. Riley borrowing base diligence questions. |
| LaPosta, Logan | 1/17/2024 | 0.8 | Draft responses to the B. Riley accrued liability diligence for Haas entities. |
| LaPosta, Logan | 1/17/2024 | 0.6 | Participate in call with K. Vickers (Incora) regarding the field exam diligence progress. |
| LaPosta, Logan | 1/17/2024 | 0.2 | Prepare correspondence with B. Riley sharing the latest field exam tracker and updates. |
| LaPosta, Logan | 1/17/2024 | 0.2 | Prepare correspondence with A&M regarding the latest field exam tracker and updates. |
| LaPosta, Logan | 1/17/2024 | 0.6 | Review the Pattonair roll forwards for credit memo selections. |
| McClary, Dan | 1/17/2024 | 0.5 | Participate in discussion with third-party ABL auditor and A&M regarding inventory diligence substantive requests. |
| McClary, Dan | 1/17/2024 | 1.4 | Review the substantive selection support provided and update the tracker. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| McClary, Dan | 1/17/2024 | 1.1 | Prepare follow up questions based on substantive testing performed. |
| McClary, Dan | 1/17/2024 | 0.9 | Prepare slide for the VAT and factoring presentation. |
| Hydeman, Blake | 1/17/2024 | 0.4 | Review support received for AR testing selections, compare to outstanding items, and prepare correspondence re: same. |
| Hydeman, Blake | 1/17/2024 | 0.4 | Review support received for AR testing selections and update tracker for any remaining outstanding items. |
| Hydeman, Blake | 1/17/2024 | 0.6 | Prepare updates to JDE and GEAC slow moving inventory analysis to include NBV in summary outputs. |
| Hydeman, Blake | 1/17/2024 | 0.3 | Prepare correspondence with B. Riley re: uploaded AR diligence support. |
| Hydeman, Blake | 1/17/2024 | 0.4 | Prepare output sheets for JDE and GEAC inventory to dispose analysis. |
| Cash, Deb | 1/18/2024 | 0.5 | Participate in discussion with third-party ABL auditor, K. Vickers (Incora), and A&M regarding the status of diligence request listing support provided. |
| Cash, Deb | 1/18/2024 | 1.4 | Review status tracker and evidence received for diligence request listing. |
| Juneau, David | 1/18/2024 | 1.1 | Perform FSA, data review and diligence for follow-up information requests. |
| Spies, W. Dean | 1/18/2024 | 2.1 | Document responses to third-party ABL due diligence questions related to company 20060 inventory. |
| Spies, W. Dean | 1/18/2024 | 1.8 | Document responses to third-party ABL due diligence questions related to company 20030 inventory. |
| Spies, W. Dean | 1/18/2024 | 1.8 | Document responses to third-party ABL due diligence questions related to company 20005 inventory. |
| Spies, W. Dean | 1/18/2024 | 0.5 | Participate in discussion with third-party ABL auditor, K. Vickers (Incora), and A&M regarding the status of diligence request listing support provided. |
| Spies, W. Dean | 1/18/2024 | 1.0 | Participate in call with K. Vickers, E. Neville, T. Hagyard (Incora) and A&M to discuss UK VAT balances. |
| Spies, W. Dean | 1/18/2024 | 1.8 | Participate in discussion with ABL diligence auditor and A&M regarding questions related to accounts receivable calculation. |
| Spies, W. Dean | 1/18/2024 | 2.3 | Participate in meeting with R. Morgan (Incora) and A&M to discuss diligence listing and borrowing base progress review. |
| Conway, Jimmy | 1/18/2024 | 0.6 | Review an example of support received for account receivable substantive selections and determining additional support needed for ABL audit. |
| Conway, Jimmy | 1/18/2024 | 1.0 | Participate in call with K. Vickers, E. Neville, T. Hagyard (Incora) and A&M to discuss UK VAT balances. |
| Conway, Jimmy | 1/18/2024 | 1.1 | Participate in discussion with R. Morgan (Incora) on structure of the top 25 customers listing by entity as well as outstanding third-party ABL auditor responses. |
| Conway, Jimmy | 1/18/2024 | 0.5 | Participate in discussion with third-party ABL auditor, K. Vickers (Incora), and A&M regarding the status of diligence request listing support provided. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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|----------------|-----------|-----|--|
| Conway, Jimmy | 1/18/2024 | 2.3 | Participate in meeting with R. Morgan (Incora) and A&M to discuss diligence listing and borrowing base progress review. |
| Conway, Jimmy | 1/18/2024 | 1.3 | Participate in discussion with A&M regarding the support received for detailed selections for diligence and adding AR Recons to AR BB calcs. |
| Conway, Jimmy | 1/18/2024 | 0.3 | Document responses to Haas Canada accounts receivable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/18/2024 | 2.8 | Document responses to Wesco US accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/18/2024 | 1.8 | Participate in discussion with ABL diligence auditor and A&M regarding questions related to accounts receivable calculation. |
| Perri, Hope | 1/18/2024 | 2.7 | Prepare revised flat file and schedules for review and audit support files. |
| Perri, Hope | 1/18/2024 | 0.4 | Prepare detailed overview of guideline public companies for comparability. |
| Perri, Hope | 1/18/2024 | 0.9 | Prepare management questionnaire re: PFI for FSA valuation. |
| Perri, Hope | 1/18/2024 | 3.2 | Review preliminary emergence date indications. |
| Norton, Austin | 1/18/2024 | 1.2 | Import trends into main model and assign them to the asset classes. |
| LaPosta, Logan | 1/18/2024 | 0.6 | Participate in call with G. Cheung (Incora) regarding Pattonair EMEA diligence requests. |
| LaPosta, Logan | 1/18/2024 | 0.5 | Participate in call with B. Riley regarding the LE 100 roll forwards. |
| LaPosta, Logan | 1/18/2024 | 0.8 | Review and upload Pattonair Derby bank reconciliation diligence. |
| LaPosta, Logan | 1/18/2024 | 0.6 | Review and upload Pattonair Ltd. bank reconciliation diligence. |
| LaPosta, Logan | 1/18/2024 | 0.7 | Review and upload Wesco EMEA bank reconciliation diligence. |
| LaPosta, Logan | 1/18/2024 | 0.6 | Review and reformat Wesco EMEA cost test selection diligence. |
| LaPosta, Logan | 1/18/2024 | 1.3 | Update the B. Riley field exam tracker for the latest comments, updates and diligence status. |
| LaPosta, Logan | 1/18/2024 | 0.6 | Review Wesco EMEA inventory purchases analysis. |
| LaPosta, Logan | 1/18/2024 | 0.9 | Review and reformat Wesco Canada accrued liability diligence. |
| LaPosta, Logan | 1/18/2024 | 1.2 | Review and answer Pattonair Derby accrued liability outstanding diligence. |
| LaPosta, Logan | 1/18/2024 | 0.6 | Review and answer Pattonair Derby accounts receivable follow-up diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/18/2024 | 0.2 | Prepare correspondence with V. Patel (Incora) regarding accounts receivable borrowing base diligence. |
| LaPosta, Logan | 1/18/2024 | 0.8 | Review top 10 customer contracts in the EMEA for certain contractual language regarding B. Riley diligence. |
| LaPosta, Logan | 1/18/2024 | 0.3 | Participate in call with B. Riley regarding the inventory disposal valuation. |
| McClary, Dan | 1/18/2024 | 1.1 | Participate in discussion with R. Morgan (Incora) on structure of the top 25 customers listing by entity as well as outstanding third-party ABL auditor responses. |
| McClary, Dan | 1/18/2024 | 0.5 | Participate in discussion with third-party ABL auditor, K. Vickers (Incora), and A&M regarding the status of diligence request listing support provided. |
| McClary, Dan | 1/18/2024 | 2.3 | Participate in meeting with R. Morgan (Incora) and A&M to discuss diligence listing and borrowing base progress review. |
| McClary, Dan | 1/18/2024 | 1.3 | Participate in discussion with A&M regarding the support received for detailed selections for diligence and adding AR Recons to AR BB calcs. |
| McClary, Dan | 1/18/2024 | 0.9 | Review the substantive selection support provided and update the tracker. |
| McClary, Dan | 1/18/2024 | 1.4 | Review diligence support received for third party ABL audit and update the tracker. |
| Cash, Deb | 1/19/2024 | 1.1 | Review materials for factoring and VAT materials provided to third-party ABL auditor. |
| Juneau, David | 1/19/2024 | 1.4 | Perform fixed asset register reconciliation analysis. |
| Juneau, David | 1/19/2024 | 0.4 | Perform fresh start accounting project coordination. |
| Spies, W. Dean | 1/19/2024 | 0.5 | Review with A&M the support for Polish VAT returns. |
| Spies, W. Dean | 1/19/2024 | 0.5 | Participate in a call with D. Landry (Incora), insurance representative, and A&M regarding company's current insurance policy. |
| Spies, W. Dean | 1/19/2024 | 1.2 | Participate in call with R. Morgan (Incora) and A&M on borrowing base status and diligence requests received and uploaded. |
| Spies, W. Dean | 1/19/2024 | 1.0 | Discuss with K. Vickers, R Morgan (Incora), and A&M the status of the AR and AP responses to third-party ABL auditor follow up questions for diligence. |
| Spies, W. Dean | 1/19/2024 | 0.8 | Participate in call with A&M regarding outstanding ABL diligence support items and determining timeline for factoring agreement resolution. |
| Wyrsh, Hannah | 1/19/2024 | 0.8 | Participate in discussion with A&M regarding outstanding ABL diligence support items and determining timeline for factoring agreement resolution. |
| Wyrsh, Hannah | 1/19/2024 | 0.6 | Update field exam diligence tracker summary for responsible parties. |
| Wyrsh, Hannah | 1/19/2024 | 0.4 | Correspond with PJT regarding inventory appraisal and related disposal scenarios. |
| Conway, Jimmy | 1/19/2024 | 0.5 | Review support for Polish VAT returns with A&M. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Conway, Jimmy | 1/19/2024 | 0.6 | Review additional support from third-party ABL auditor regarding Pattonair top 25 vendors. |
| Conway, Jimmy | 1/19/2024 | 1.2 | Participate in discussion with R. Morgan (Incora) and A&M on borrowing base status and diligence requests received/uploaded. |
| Conway, Jimmy | 1/19/2024 | 0.6 | Document responses to Pattonair US accounts receivable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/19/2024 | 1.0 | Discuss with K. Vickers, R Morgan (Incora), and A&M the status of the AR and AP responses to third-party ABL auditor follow up questions for diligence. |
| Conway, Jimmy | 1/19/2024 | 0.3 | Prepare correspondence re: September 2023 rebate information for third-party valuation firm. |
| Conway, Jimmy | 1/19/2024 | 0.5 | Participate in a call with D. Landry (Incora), insurance representative, and A&M regarding company's current insurance policy. |
| Perri, Hope | 1/19/2024 | 1.1 | Develop internal rate of return analysis. |
| Perri, Hope | 1/19/2024 | 0.3 | Perform review of financial client data. |
| Perri, Hope | 1/19/2024 | 2.6 | Review of bring-forward analysis to emergence date testing. |
| Perri, Hope | 1/19/2024 | 0.4 | Prepare modeling adjustments for mechanics. |
| Norton, Austin | 1/19/2024 | 0.8 | Import lease information into the model. |
| LaPosta, Logan | 1/19/2024 | 0.8 | Participate in discussion with A&M regarding outstanding ABL diligence support items and determining timeline for factoring agreement resolution. |
| LaPosta, Logan | 1/19/2024 | 0.3 | Coordinate with the inventory appraisal team to schedule a call. |
| LaPosta, Logan | 1/19/2024 | 0.2 | Prepare correspondence with G. Cheung (Incora) regarding outstanding Pattonair diligence. |
| LaPosta, Logan | 1/19/2024 | 1.4 | Incorporate the latest field exam updates and comments the B. Riley diligence tracker. |
| LaPosta, Logan | 1/19/2024 | 0.6 | Evaluate the facility lease by location supporting detail to confirm completeness. |
| LaPosta, Logan | 1/19/2024 | 0.7 | Review and organize Pattonair Ltd. credit memo testing selections. |
| LaPosta, Logan | 1/19/2024 | 0.6 | Review and organize Pattonair Derby credit memo testing selections. |
| LaPosta, Logan | 1/19/2024 | 0.3 | Review and organize Pattonair Derby accrued liability follow-up diligence responses. |
| LaPosta, Logan | 1/19/2024 | 0.3 | Review and organize Wesco EMEA accrued liability follow-up diligence responses. |
| LaPosta, Logan | 1/19/2024 | 0.3 | Review and organize outstanding Haas Group credit memo follow-up diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| McClary, Dan | 1/19/2024 | 1.2 | Participate in discussion with R. Morgan (Incora) and A&M on borrowing base status and diligence requests received/uploaded. |
| McClary, Dan | 1/19/2024 | 1.0 | Discuss with K. Vickers (Incora), R Morgan (Incora), and A&M the status of the AR and AP responses to third-party ABL auditor follow up questions for diligence. |
| McClary, Dan | 1/19/2024 | 0.8 | Participate in discussion with A&M regarding outstanding ABL diligence support items and determining timeline for factoring agreement resolution. |
| McClary, Dan | 1/19/2024 | 1.8 | Update status trackers for substantive testing and general third-party ABL audit diligence. |
| Conway, Jimmy | 1/20/2024 | 0.8 | Document responses to Wesco EMEA accounts receivable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/20/2024 | 1.5 | Document responses to Pattonair Derby accounts receivable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/20/2024 | 0.5 | Provide tax return support and follow up on AP aging requests related to ABL audit. |
| Conway, Jimmy | 1/20/2024 | 1.8 | Update third-party ABL diligence request tracker for items uploaded and adding comments for outstanding requests. |
| Conway, Jimmy | 1/20/2024 | 0.8 | Document responses to Pattonair Limited accounts receivable reconciliation questions from the third-party ABL auditor. |
| McClary, Dan | 1/20/2024 | 1.1 | Update status trackers for substantive testing and general third-party ABL audit diligence. |
| Conway, Jimmy | 1/21/2024 | 0.4 | Continue to document responses to Pattonair Limited accounts receivable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/21/2024 | 2.2 | Document responses to Wesco US accrued liabilities reconciliation questions from the third-party ABL auditor. |
| LaPosta, Logan | 1/21/2024 | 0.8 | Review and reformat the AR borrowing base follow up responses for Haas Group diligence. |
| LaPosta, Logan | 1/21/2024 | 0.8 | Review and reformat the AR borrowing base follow up responses for Haas Canada diligence. |
| LaPosta, Logan | 1/21/2024 | 0.4 | Review borrowing base substantive testing diligence for Haas group. |
| LaPosta, Logan | 1/21/2024 | 1.7 | Review and follow-up with outstanding leads for B. Riley diligence. |
| LaPosta, Logan | 1/21/2024 | 0.3 | Prepare correspondence with B. Riley regarding the field exam diligence and confirm items closed. |
| McClary, Dan | 1/21/2024 | 1.8 | Review substantive support received and update tracker. |
| McClary, Dan | 1/21/2024 | 1.3 | Review diligence support received for third party ABL audit and update the tracker. |
| Cash, Deb | 1/22/2024 | 2.0 | Prepare presentation materials for impairment discussion. |
| Juneau, David | 1/22/2024 | 2.4 | Participate in working session with A&M re: plan enterprise value analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Spies, W. Dean | 1/22/2024 | 1.8 | Participate in walkthrough with K. Vickers (Incora), Incora team, and A&M of the third-party ABL auditor follow up question files. |
| Conway, Jimmy | 1/22/2024 | 1.0 | Review with A&M support regarding substantive samples for ABL diligence audit. |
| Conway, Jimmy | 1/22/2024 | 0.3 | Upload tax filings to third-party ABL auditor shared site. |
| Conway, Jimmy | 1/22/2024 | 1.8 | Participate in walkthrough with K. Vickers (Incora), Incora team, and A&M re: the third-party ABL auditor follow up question files. |
| Conway, Jimmy | 1/22/2024 | 1.1 | Review responses provided for Haas US past due concentration customers and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 1/22/2024 | 0.5 | Coordinate follow up of remaining state tax returns filings and payment for ABL audit. |
| Conway, Jimmy | 1/22/2024 | 1.3 | Review responses provided for Pattonair Derby past due concentration customers and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 1/22/2024 | 0.5 | Prepare correspondence re: Wesco US account receivable reconciliations for third-party valuation firm. |
| Conway, Jimmy | 1/22/2024 | 1.1 | Review responses provided for Pattonair Limited past due concentration customers and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 1/22/2024 | 0.2 | Document responses to Wesco Canada accounts receivable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/22/2024 | 1.6 | Prepare updated tracker for outstanding requests related to third-party ABL auditor accounts receivable and accounts payable questions. |
| Perri, Hope | 1/22/2024 | 2.1 | Perform updates to financials in model. |
| Perri, Hope | 1/22/2024 | 1.8 | Prepare model for fresh start accounting. |
| Perri, Hope | 1/22/2024 | 2.4 | Participate in working session with A&M re: plan enterprise value analysis. |
| Perri, Hope | 1/22/2024 | 0.2 | Prepare revised flat file and schedules for review. |
| Perri, Hope | 1/22/2024 | 2.1 | Perform quality check of updated model re: long-lived asset impairment mechanics and assumptions. |
| Norton, Austin | 1/22/2024 | 3.2 | Perform reclassification of leasehold improvements based on location. |
| Norton, Austin | 1/22/2024 | 0.9 | Continue reclassification leasehold improvement line items based on leased location. |
| LaPosta, Logan | 1/22/2024 | 0.4 | Review and upload Pattonair Derby accounts receivable diligence responses to Box. |
| LaPosta, Logan | 1/22/2024 | 0.8 | Review and upload Pattonair Ltd. accounts receivable diligence responses to Box. |
| LaPosta, Logan | 1/22/2024 | 0.4 | Participate in call with B. Riley regarding the inventory disposal diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| LaPosta, Logan | 1/22/2024 | 1.1 | Review the monthly accounts receivable roll forwards for Wesco EMEA and reformat in advance of sharing. |
| LaPosta, Logan | 1/22/2024 | 0.4 | Review and reformat the accrued liability follow-up for Pattonair USA. |
| LaPosta, Logan | 1/22/2024 | 0.4 | Review and update Pattonair Derby customer diligence. |
| LaPosta, Logan | 1/22/2024 | 0.4 | Review and update Pattonair Ltd. customer diligence. |
| LaPosta, Logan | 1/22/2024 | 0.7 | Review top five Wesco EMEA contracts for outstanding B. Riley diligence. |
| LaPosta, Logan | 1/22/2024 | 1.2 | Repackage the field exam tracker for the days updated progress. |
| LaPosta, Logan | 1/22/2024 | 0.8 | Prepare summary presentation materials for the field exam tracker progress. |
| LaPosta, Logan | 1/22/2024 | 0.7 | Participate in call with T. Hagyard (Incora) to review legal entity 250 outstanding diligence. |
| LaPosta, Logan | 1/22/2024 | 0.5 | Participate in call with B. Riley regarding the inventory disposal next steps. |
| LaPosta, Logan | 1/22/2024 | 0.5 | Participate in call with G. Angon (Incora) regarding outstanding Wesco Canada diligence. |
| LaPosta, Logan | 1/22/2024 | 0.4 | Package outstanding accounts receivable Wesco Canada diligence requests regarding. |
| LaPosta, Logan | 1/22/2024 | 0.6 | Review and respond to outstanding Wesco EMEA accrued liability diligence. |
| LaPosta, Logan | 1/22/2024 | 0.4 | Review and respond to outstanding Wesco Canada accrued liability diligence. |
| LaPosta, Logan | 1/22/2024 | 0.8 | Review and respond to Wesco Hardware balance sheet reconciliation diligence. |
| LaPosta, Logan | 1/22/2024 | 0.3 | Participate in call with A. Fritsch (Incora) regarding the Haas chemical balance sheet reconciliations. |
| McClary, Dan | 1/22/2024 | 1.8 | Participate in walkthrough with K. Vickers (Incora), Incora team, and A&M of the third-party ABL auditor follow up question files. |
| McClary, Dan | 1/22/2024 | 1.0 | Review with A&M support regarding substantive samples for ABL diligence audit. |
| McClary, Dan | 1/22/2024 | 2.3 | Review substantive support received from Company and update tracker. |
| McClary, Dan | 1/22/2024 | 0.8 | Review stock details file for PA Derby. |
| McClary, Dan | 1/22/2024 | 1.7 | Prepare correspondence re: follow up questions on incomplete support provided for ship & age selections. |
| McClary, Dan | 1/22/2024 | 1.4 | Prepare correspondence re: follow up questions on support received for cash app selections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Hydeman, Blake | 1/22/2024 | 0.6 | Prepare correspondence re: borrowing base diligence follow-ups. |
| Cejka, Brian | 1/23/2024 | 0.5 | Participate in discussion with A&M regarding the proposed inventory impairment amount and potential impact on the ABL. |
| Cejka, Brian | 1/23/2024 | 0.8 | Participate in discussion with R. Carney (Incora), K. Vickers (Incora), and A&M regarding the impact of the inventory write down on the ABL. |
| Cash, Deb | 1/23/2024 | 0.6 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Cash, Deb | 1/23/2024 | 1.8 | Participate in status check-in with third-party ABL auditor and A&M on outstanding ABL diligence items. |
| Cash, Deb | 1/23/2024 | 0.5 | Participate in discussion with A&M regarding the proposed inventory impairment amount and potential impact on the ABL. |
| Cash, Deb | 1/23/2024 | 0.8 | Participate in discussion with R. Carney, K. Vickers (Incora), and A&M regarding the impact of the inventory write down on the ABL. |
| Juneau, David | 1/23/2024 | 0.4 | Participate in call with A&M, K. Vickers, and R. Carney (Incora) to discuss fresh start valuation. |
| Juneau, David | 1/23/2024 | 0.6 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Juneau, David | 1/23/2024 | 0.4 | Review of disclosure statement and plan of reorganization. |
| Juneau, David | 1/23/2024 | 0.8 | Participate in document review re: owned and lease property detail. |
| Spies, W. Dean | 1/23/2024 | 1.8 | Participate in status check-in with third-party ABL auditor and A&M on outstanding ABL diligence items. |
| Spies, W. Dean | 1/23/2024 | 1.3 | Participate in call with R. Morgan (Incora) and A&M regarding status of ABL diligence items. |
| Spies, W. Dean | 1/23/2024 | 0.5 | Participate in call with A&M regarding the proposed inventory impairment amount and potential impact on the ABL. |
| Spies, W. Dean | 1/23/2024 | 0.8 | Participate in call with R. Carney, K. Vickers (Incora), and A&M regarding the impact of the inventory write down on the ABL. |
| Bohlin, Matthew | 1/23/2024 | 0.7 | Prepare reconciliation of lease data. |
| Bohlin, Matthew | 1/23/2024 | 0.8 | Transpose new information received into lease scoping file to refine leasehold scope. |
| Conway, Jimmy | 1/23/2024 | 1.4 | Continue creating updated tracker for outstanding requests related to third-party ABL auditor accounts receivable and accounts payable questions. |
| Conway, Jimmy | 1/23/2024 | 0.4 | Continue to document responses to Wesco Canada accounts receivable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/23/2024 | 1.8 | Participate in status check-in with third-party ABL auditor and A&M on outstanding ABL diligence items. |
| Conway, Jimmy | 1/23/2024 | 1.3 | Participate in discussion with R. Morgan (Incora) and A&M regarding status of ABL diligence items, specifically the Haas trailing 12 month order log, factoring, and VAT. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Conway, Jimmy | 1/23/2024 | 0.5 | Participate in discussion with A&M regarding the proposed inventory impairment amount and potential impact on the ABL. |
| Conway, Jimmy | 1/23/2024 | 0.3 | Document responses to Wesco EMEA accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/23/2024 | 0.8 | Participate in discussion with R. Carney, K. Vickers (Incora), and A&M regarding the impact of the inventory write down on the ABL. |
| Conway, Jimmy | 1/23/2024 | 0.5 | Review responses to ABL diligence accounts receivable workbook. |
| Ardizzoni, Heather | 1/23/2024 | 0.5 | Participate in discussion with A&M regarding the proposed inventory impairment amount and potential impact on the ABL. |
| Perri, Hope | 1/23/2024 | 2.6 | Perform quality check of updated model re: goodwill impairment mechanics and assumptions. |
| Perri, Hope | 1/23/2024 | 2.2 | Perform review of discourse statement. |
| Perri, Hope | 1/23/2024 | 0.3 | Review of Chapter 11 filings re: plan of reorganization. |
| Perri, Hope | 1/23/2024 | 0.9 | Prepare narrative report for subject company overview and guideline companies. |
| Perri, Hope | 1/23/2024 | 1.3 | Continue development of the narrative report to support impairment analysis. |
| Norton, Austin | 1/23/2024 | 0.8 | Prepare lease terms into the model to flow through. |
| LaPosta, Logan | 1/23/2024 | 0.9 | Review and categorize Wesco Canada inventory cost testing selections. |
| LaPosta, Logan | 1/23/2024 | 0.6 | Review and revise Wesco EMEA borrowing base follow-up diligence. |
| LaPosta, Logan | 1/23/2024 | 0.8 | Review and update the B. Riley field exam diligence tracker. |
| McClary, Dan | 1/23/2024 | 1.8 | Participate in status check-in with third-party ABL auditor and A&M on outstanding ABL diligence items. |
| McClary, Dan | 1/23/2024 | 1.3 | Participate in discussion with R. Morgan (Incora) and A&M regarding status of ABL diligence items, specifically the Haas trailing 12 month order log, factoring, and VAT. |
| McClary, Dan | 1/23/2024 | 0.5 | Participate in discussion with A&M regarding the proposed inventory impairment amount and potential impact on the ABL. |
| McClary, Dan | 1/23/2024 | 0.8 | Participate in discussion with R. Carney, K. Vickers (Incora), and A&M regarding the impact of the inventory write down on the ABL. |
| McClary, Dan | 1/23/2024 | 1.4 | Reconcile support received for third-party ABL auditor diligence in advance of status check-in meeting. |
| McClary, Dan | 1/23/2024 | 1.8 | Review of inventory impairment analysis in preparation for discussion. |
| McClary, Dan | 1/23/2024 | 2.6 | Review substantive support received and update tracker. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| Hydeman, Blake | 1/23/2024 | 0.6 | Prepare updates to borrowing base diligence tracker for recently received Wesco EMEA and PA Derby items. |
| Hydeman, Blake | 1/23/2024 | 0.4 | Prepare correspondence re: borrowing base diligence tracking items. |
| Cash, Deb | 1/24/2024 | 0.7 | Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan (Incora), and A&M regarding the treatment of the inventory write off as it pertains to the borrowing base. |
| Cash, Deb | 1/24/2024 | 1.3 | Review impact of inventory valuation write-off on ABL. |
| Juneau, David | 1/24/2024 | 0.7 | Participate in conversation with R. Carney, A. McQuown, K. Vickers, R. Morgan (Incora), and A&M regarding the treatment of the inventory write off as it pertains to the borrowing base. |
| Juneau, David | 1/24/2024 | 1.4 | Participate in working session re: preparation of impairment testing draft deliverables. |
| Juneau, David | 1/24/2024 | 0.4 | Participate in project coordination re: fresh start accounting. |
| Juneau, David | 1/24/2024 | 1.1 | Review of fixed asset register to balance sheet reconciliation analysis. |
| Spies, W. Dean | 1/24/2024 | 0.7 | Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan (Incora), and A&M regarding the treatment of the inventory write off as it pertains to the borrowing base. |
| Spies, W. Dean | 1/24/2024 | 0.4 | Participate in call with A&M regarding the inventory reserve calculation for 2023. |
| Spies, W. Dean | 1/24/2024 | 1.0 | Review with A&M ABL diligence auditor follow up requests and clarifications. |
| Wyrsh, Hannah | 1/24/2024 | 0.4 | Participate in call with B. Riley and A&M discussing priority field exam diligence and next steps. |
| Conway, Jimmy | 1/24/2024 | 0.7 | Finalize list of follow up requests on updated tracker for third-party ABL auditor accounts receivable and accounts payable questions. |
| Conway, Jimmy | 1/24/2024 | 1.0 | Review with A&M ABL diligence auditor follow up requests and clarifications. |
| Conway, Jimmy | 1/24/2024 | 0.7 | Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan (Incora), and A&M regarding the treatment of the inventory write off as it pertains to the borrowing base. |
| Conway, Jimmy | 1/24/2024 | 1.2 | Organize responses and follow-ups relating to credit memo dilution calculation. |
| Conway, Jimmy | 1/24/2024 | 0.6 | Continue to document responses to Wesco EMEA accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/24/2024 | 1.4 | Document responses to Wesco EMEA accrued liabilities reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/24/2024 | 1.0 | Review support received for Canadian and state income taxes. |
| Conway, Jimmy | 1/24/2024 | 1.1 | Document responses to Haas US accounts payable reconciliation questions from the third-party ABL auditor. |
| Malik, Naoman | 1/24/2024 | 0.6 | Participate in internal discussions and fixed asset model review. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
|----------------|-----------|-----|--|
| Perri, Hope | 1/24/2024 | 1.4 | Participate in working session re: preparation of impairment testing draft deliverables. |
| Perri, Hope | 1/24/2024 | 1.2 | Develop inputs for fresh start accounting model. |
| Perri, Hope | 1/24/2024 | 0.8 | Prepare narrative report section for long-lived asset impairment. |
| Norton, Austin | 1/24/2024 | 1.4 | Input APAC fixed asset listing into the model and set up classification assumptions. |
| LaPosta, Logan | 1/24/2024 | 0.4 | Review invoices for leased facilities to identify base rent. |
| LaPosta, Logan | 1/24/2024 | 0.9 | Review and update the Wesco Hardware inventory cost test selections for B. Riley diligence. |
| LaPosta, Logan | 1/24/2024 | 0.4 | Prepare summary book value inventory disposal amounts for GEAC inventory. |
| LaPosta, Logan | 1/24/2024 | 0.6 | Prepare summary book value inventory disposal amounts for JDE inventory. |
| LaPosta, Logan | 1/24/2024 | 0.9 | Review and upload Wesco Hardware accounts receivable follow-up diligence questions. |
| LaPosta, Logan | 1/24/2024 | 0.4 | Review and upload Wesco Canada accounts receivable follow-up diligence questions. |
| LaPosta, Logan | 1/24/2024 | 0.6 | Participate in a call with K. Vickers (Incora) regarding the B. Riley field exam diligence. |
| LaPosta, Logan | 1/24/2024 | 0.4 | Participate in call with A&M regarding the inventory reserve calculation for 2023. |
| LaPosta, Logan | 1/24/2024 | 0.4 | Participate in call with B. Riley and A&M discussing priority field exam diligence and next steps. |
| LaPosta, Logan | 1/24/2024 | 1.1 | Prepare summary analysis of the Pattonair net book value of the inventory disposal by scenario. |
| LaPosta, Logan | 1/24/2024 | 0.3 | Prepare correspondence with K. Vickers, R. Carney (Incora) and A&M regarding the B. Riley diligence status update. |
| LaPosta, Logan | 1/24/2024 | 0.2 | Prepare correspondence with A. Chacon (Incora) regarding the borrowing base follow-up diligence. |
| LaPosta, Logan | 1/24/2024 | 0.6 | Review preliminary balance sheet reconciliation of the Wesco Hardware accounts receivable diligence. |
| LaPosta, Logan | 1/24/2024 | 1.2 | Review of Wesco and PA USA rebate classifications for B. Riley diligence. |
| LaPosta, Logan | 1/24/2024 | 1.4 | Review of the latest thinking B. Riley field exam tracker. |
| McClary, Dan | 1/24/2024 | 0.7 | Participate in conversation with R. Carney, A. McQuown, K. Vickers, R. Morgan (Incora), and A&M regarding the treatment of the inventory write off as it pertains to the borrowing base. |
| McClary, Dan | 1/24/2024 | 1.7 | Update the AR follow-up workbook received from third-party ABL auditor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| McClary, Dan | 1/24/2024 | 2.1 | Prepare follow-up correspondence on definition of speed credit and understanding of issue with credit memo support. |
| McClary, Dan | 1/24/2024 | 2.3 | Prepare follow-up correspondence on ship & age service selections to understand support available for substantive testing purposes. |
| McClary, Dan | 1/24/2024 | 2.2 | Develop presentation for regular substantive testing progress presentations. |
| McClary, Dan | 1/24/2024 | 1.3 | Reconcile support received for diligence testing and update tracker. |
| McClary, Dan | 1/24/2024 | 1.1 | Perform matching on deferred income across specified accounts. |
| Cash, Deb | 1/25/2024 | 1.7 | Participate in discussion with third-party ABL auditor, R. Morgan, K. Vickers (Incora), and A&M regarding the current status of third-party ABL auditor diligence checklist and diligence questions. |
| Cash, Deb | 1/25/2024 | 0.3 | Review progress on ABL diligence requests. |
| Juneau, David | 1/25/2024 | 0.9 | Perform review of inventory records. |
| Juneau, David | 1/25/2024 | 0.5 | Review of disclosure statement and plan of reorganization. |
| Juneau, David | 1/25/2024 | 1.2 | Participate in working session with A&M re: revised impairment result walkthrough. |
| Spies, W. Dean | 1/25/2024 | 1.1 | Participate in a call with R. Morgan (Incora) and A&M to review borrowing base ineligibles. |
| Spies, W. Dean | 1/25/2024 | 1.7 | Participate in discussion with third-party ABL auditor, R. Morgan, K. Vickers (Incora), and A&M regarding the current status of third-party ABL auditor diligence checklist and diligence questions. |
| Spies, W. Dean | 1/25/2024 | 1.8 | Participate in call with A. Gonzalez, A Calvila, M. Shuhan, N. Balleza (Incora), and A&M to discuss the process for recording deferred income for Canada. |
| Spies, W. Dean | 1/25/2024 | 1.5 | Participate in debrief with A&M team to recap the deferred income treatment for Canada. |
| Spies, W. Dean | 1/25/2024 | 1.0 | Participate in call with third-party ABL auditor to clarify certain diligence requests submitted related to inventory. |
| Spies, W. Dean | 1/25/2024 | 0.4 | Participate in call with A&M to discuss consignment process and coordinate follow ups. |
| Conway, Jimmy | 1/25/2024 | 0.4 | Research consigned inventory billing process. |
| Conway, Jimmy | 1/25/2024 | 0.9 | Review Nov-Dec 22 Pattonair credit memo listings for ABL audit. |
| Conway, Jimmy | 1/25/2024 | 1.7 | Participate in discussion with third-party ABL auditor, R. Morgan, K. Vickers (Incora), and A&M regarding the current status of third-party ABL auditor diligence checklist and diligence questions. |
| Conway, Jimmy | 1/25/2024 | 1.8 | Participate in discussion with A. Gonzalez, A Calvila, M. Shuhan, N. Balleza (Incora), and A&M to discuss the process for recording deferred income for Canada. |
| Conway, Jimmy | 1/25/2024 | 1.5 | Participate in debrief with A&M team to recap the deferred income treatment for Canada as well as determining the path towards fixing. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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|--------------------|-----------|-----|---|
| Conway, Jimmy | 1/25/2024 | 0.4 | Participate in call with A&M to discuss consignment process and coordinate follow ups. |
| Conway, Jimmy | 1/25/2024 | 0.7 | Participate in call with A&M to discuss cash payment portion of deferred revenue process. |
| Conway, Jimmy | 1/25/2024 | 0.4 | Review updated company organization chart. |
| Conway, Jimmy | 1/25/2024 | 1.1 | Participate in a call with R. Morgan (Incora) and A&M to review borrowing base ineligible. |
| Conway, Jimmy | 1/25/2024 | 1.7 | Review Haas Canada filings and supporting calculation workbooks. |
| Ardizzoni, Heather | 1/25/2024 | 1.8 | Participate in discussion with A. Gonzalez, A Calvila, M. Shuhan, N. Balleza (Incora), and A&M to discuss the process for recording deferred income for Canada. |
| Ardizzoni, Heather | 1/25/2024 | 0.7 | Participate in call with A&M to discuss cash payment portion of deferred revenue process. |
| Perri, Hope | 1/25/2024 | 2.3 | Prepare narrative report section for goodwill impairment analysis. |
| Perri, Hope | 1/25/2024 | 1.2 | Participate in working session with A&M re: revised impairment result walkthrough. |
| Perri, Hope | 1/25/2024 | 0.6 | Prepare quality check in impairment allocation mechanics. |
| LaPosta, Logan | 1/25/2024 | 0.4 | Participate in call with K. Vickers (Incora) regarding the B. Riley field exam outstanding items. |
| LaPosta, Logan | 1/25/2024 | 0.8 | Prepare updated inventory disposal historical datapoints for presentation materials. |
| LaPosta, Logan | 1/25/2024 | 0.9 | Prepare updated aging analysis of global inventory by legal entity. |
| LaPosta, Logan | 1/25/2024 | 0.6 | Review and update the latest B. Riley appraisal summary presentation materials. |
| LaPosta, Logan | 1/25/2024 | 0.6 | Review and update the hardware inventory by scenario presentation materials. |
| LaPosta, Logan | 1/25/2024 | 0.7 | Prepare the latest borrowing base scenario impact presentation materials based on December 2023. |
| LaPosta, Logan | 1/25/2024 | 1.1 | Prepare the estimated B. Riley borrowing base scenario impact presentation materials based on December 2023. |
| LaPosta, Logan | 1/25/2024 | 0.8 | Review and reply to B. Riley outstanding diligence regarding the Wesco EMEA monthly roll forwards. |
| LaPosta, Logan | 1/25/2024 | 0.9 | Review and revise Pattonair USA accounts receivable roll forwards model. |
| LaPosta, Logan | 1/25/2024 | 0.3 | Participate in call with B. Riley regarding the Pattonair USA accounts receivable roll forwards model. |
| LaPosta, Logan | 1/25/2024 | 0.2 | Analyze the B. Riley field exam tracker for fulsome responses to outstanding follow-up items. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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| LaPosta, Logan | 1/25/2024 | 0.3 | Update the B. Riley field exam tracker based on the latest completed items and follow-up diligence. |
| McClary, Dan | 1/25/2024 | 1.7 | Participate in discussion with third-party ABL auditor, R. Morgan, K. Vickers (Incora), and A&M regarding the current status of third-party ABL auditor diligence checklist and diligence questions. |
| McClary, Dan | 1/25/2024 | 1.8 | Participate in discussion with A. Gonzalez, A Calvila, M. Shuhan, N. Balleza (Incora), and A&M to discuss the process for recording deferred income for Canada. |
| McClary, Dan | 1/25/2024 | 1.5 | Participate in debrief with A&M team to recap the deferred income treatment for Canada as well as determining the path towards fixing. |
| Cejka, Brian | 1/26/2024 | 0.5 | Review outstanding diligence matters related to ongoing field exam. |
| Juneau, David | 1/26/2024 | 1.1 | Perform audit of documentation prep. |
| Juneau, David | 1/26/2024 | 0.6 | Perform detailed review of business plan. |
| Juneau, David | 1/26/2024 | 0.2 | Perform project coordination re: fresh start accounting. |
| Spies, W. Dean | 1/26/2024 | 1.7 | Participate in working session with A&M to trace consigned inventory sale transactions. |
| Spies, W. Dean | 1/26/2024 | 1.1 | Participate in call with A&M to determine the number of specific transactions occurring in the process flow for deferred income on both consigned and Incora owned inventory. |
| Conway, Jimmy | 1/26/2024 | 1.1 | Participate in discussion with A&M to determine the number of specific transactions occurring in the process flow for deferred income on both consigned and Incora owned inventory. |
| Conway, Jimmy | 1/26/2024 | 0.5 | Request additional Haas Canada tax support related to the filings. |
| Conway, Jimmy | 1/26/2024 | 1.7 | Participate in working session with A&M to trace consigned inventory sale transactions. |
| Ardizzoni, Heather | 1/26/2024 | 1.1 | Participate in discussion with A&M to determine the number of specific transactions occurring in the process flow for deferred income on both consigned and Incora owned inventory. |
| Ardizzoni, Heather | 1/26/2024 | 1.7 | Participate in working session with A&M to trace consigned inventory sale transactions. |
| Perri, Hope | 1/26/2024 | 1.6 | Adjust inventory impairment in model and perform quality checks. |
| Perri, Hope | 1/26/2024 | 1.2 | Prepare narrative report section for discount rate explanation and conclusions. |
| Perri, Hope | 1/26/2024 | 0.9 | Prepare report conclusions and narrative. |
| LaPosta, Logan | 1/26/2024 | 0.6 | Review Wesco EMEA accounts receivable follow-up diligence provided. |
| LaPosta, Logan | 1/26/2024 | 0.3 | Prepare correspondence with T. Hagyard (Incora) regarding outstanding Wesco EMEA diligence. |
| LaPosta, Logan | 1/26/2024 | 1.4 | Review field exam accounts receivable diligence responses for consistency. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| LaPosta, Logan | 1/26/2024 | 0.6 | Prepare updated field exam presentation materials and tracker output. |
| LaPosta, Logan | 1/26/2024 | 0.2 | Prepare correspondence with K. Vickers, R. Carney (Incora) and A&M regarding the B. Riley diligence status update December 26th. |
| LaPosta, Logan | 1/26/2024 | 0.2 | Prepare correspondence with B. Riley and A&M regarding the B. Riley diligence status update December 26th. |
| LaPosta, Logan | 1/26/2024 | 0.8 | Update the B. Riley field exam diligence tracker for the latest outstanding items. |
| LaPosta, Logan | 1/26/2024 | 1.1 | Compile the top vendor terms by legal entity as of September 2023. |
| McClary, Dan | 1/26/2024 | 1.1 | Participate in discussion with A&M to determine the number of specific transactions occurring in the process flow for deferred income on both consigned and Incora owned inventory. |
| McClary, Dan | 1/26/2024 | 1.7 | Update Aries data again for another lender follow up. |
| McClary, Dan | 1/26/2024 | 1.1 | Review of PA US additional tax forms. |
| McClary, Dan | 1/26/2024 | 1.3 | Review updated Wesco Canada historical TB. |
| McClary, Dan | 1/26/2024 | 1.4 | Review revised inventory write-off proposal. |
| McClary, Dan | 1/26/2024 | 0.4 | Perform review of consignment agreements. |
| Conway, Jimmy | 1/27/2024 | 1.3 | Document responses to Haas US accrued liabilities reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/27/2024 | 1.0 | Provide bank reconciliation samples for ABL audit. |
| Conway, Jimmy | 1/27/2024 | 0.4 | Continue to review Haas Canada tax filing support. |
| Conway, Jimmy | 1/27/2024 | 0.4 | Document responses to Pattonair US accounts payable reconciliation questions from the third-party ABL auditor. |
| Perri, Hope | 1/27/2024 | 0.7 | Prepare value bridge for conclusions between preliminary draft and revised results from inventory updates. |
| McClary, Dan | 1/27/2024 | 2.1 | Prepare follow up communications on all remaining open substantive request items. |
| Conway, Jimmy | 1/28/2024 | 0.8 | Continue researching Wesco Canada consigned inventory process impact to IRNV. |
| Conway, Jimmy | 1/28/2024 | 1.2 | Research Wesco Canada consigned inventory process impact to inventory. |
| Conway, Jimmy | 1/28/2024 | 1.0 | Research Wesco Canada consigned inventory process impact to accounts payable. |
| Conway, Jimmy | 1/28/2024 | 0.6 | Document responses to Pattonair Derby accrued liabilities reconciliation questions from the third-party ABL auditor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Conway, Jimmy | 1/28/2024 | 0.9 | Participate in discussion of third-party ABL auditor response on ship and age substantive selections for ABL testing. |
| Perri, Hope | 1/28/2024 | 0.2 | Revise long-term growth rate assumption and support audit responses. |
| McClary, Dan | 1/28/2024 | 0.9 | Participate in discussion of third-party ABL auditor response on ship and age substantive selections for ABL testing. |
| McClary, Dan | 1/28/2024 | 2.5 | Review substantive selection support received and update tracker and presentation. |
| Spies, W. Dean | 1/29/2024 | 0.8 | Participate in walkthrough with A&M of the inventory consignment process. |
| Wyrsh, Hannah | 1/29/2024 | 0.3 | Correspond with A&M regarding status of B. Riley field exam open items. |
| Wyrsh, Hannah | 1/29/2024 | 0.5 | Participate in call with R. Morgan, A. Gonzalez (Incora), and A&M to discuss outstanding diligence items for field exam. |
| Wyrsh, Hannah | 1/29/2024 | 0.3 | Correspond with K. Vickers (Incora) regarding remaining diligence requests to complete field exam. |
| Elder, Anne | 1/29/2024 | 0.7 | Review notes on fixed asset model review. |
| Conway, Jimmy | 1/29/2024 | 0.2 | Continue document responses to Pattonair US accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/29/2024 | 0.8 | Document responses to Wesco Canada accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/29/2024 | 1.1 | Document responses to Pattonair Derby accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/29/2024 | 2.7 | Document walkthrough example of consigned inventory billing process. |
| Conway, Jimmy | 1/29/2024 | 0.9 | Document responses to Pattonair Limited accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 1/29/2024 | 2.1 | Participate in working session with A&M to analyze deferred revenue process and transaction examples. |
| Conway, Jimmy | 1/29/2024 | 0.6 | Document responses related to questions on Pattonair Derby credit listing from the third-party ABL auditors. |
| Conway, Jimmy | 1/29/2024 | 0.6 | Document responses related to questions on Pattonair Limited credit listing from the third-party ABL auditors. |
| Conway, Jimmy | 1/29/2024 | 0.8 | Participate in walkthrough with A&M of the inventory consignment process. |
| Conway, Jimmy | 1/29/2024 | 0.4 | Document responses to Pattonair Limited accrued liabilities reconciliation questions from the third-party ABL auditor. |
| Ardizzoni, Heather | 1/29/2024 | 2.1 | Participate in working session with A&M to analyze deferred revenue process and transaction examples. |
| Malik, Naoman | 1/29/2024 | 3.1 | Prepare fixed asset model updates, adding new assets. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
|----------------|-----------|-----|--|
| Malik, Naoman | 1/29/2024 | 0.8 | Prepare revisions to fixed asset model, tracking received data and outstanding. |
| Perri, Hope | 1/29/2024 | 0.4 | Revise GTC approach for audit responses. |
| Perri, Hope | 1/29/2024 | 2.1 | Prepare response to audit questions re: long-lived asset impairment. |
| Perri, Hope | 1/29/2024 | 0.7 | Update support papers for revised inventory impairment impacts. |
| LaPosta, Logan | 1/29/2024 | 0.6 | Review outstanding Wesco Canada accounts receivable borrowing base diligence and provide responses to known questions. |
| LaPosta, Logan | 1/29/2024 | 0.6 | Review outstanding Wesco Hardware accounts receivable borrowing base diligence and provide responses to known questions. |
| LaPosta, Logan | 1/29/2024 | 0.3 | Review outstanding B. Riley diligence with R. Morgan (Incora). |
| LaPosta, Logan | 1/29/2024 | 0.4 | Participate in call with A. Gonzalez, A. Gaytan (Incora) regarding outstanding Wesco diligence for B. Riley. |
| LaPosta, Logan | 1/29/2024 | 0.8 | Review outstanding Wesco EMEA accounts receivable borrowing base diligence and provide responses to known questions. |
| LaPosta, Logan | 1/29/2024 | 0.6 | Participate in call with L. Burke (Incora) regarding accounts receivable B. Riley diligence. |
| LaPosta, Logan | 1/29/2024 | 0.4 | Participate in call with B. Riley regarding the timing of expected diligence requests for the field exam. |
| LaPosta, Logan | 1/29/2024 | 0.8 | Review and update the B. Riley field exam tracker. |
| LaPosta, Logan | 1/29/2024 | 0.4 | Review and upload certain Wesco EMEA accounts receivable diligence. |
| LaPosta, Logan | 1/29/2024 | 0.6 | Prepare summary analysis for Wesco allowance for sales returns. |
| LaPosta, Logan | 1/29/2024 | 0.7 | Review Wesco Hardware invoice testing selection diligence. |
| LaPosta, Logan | 1/29/2024 | 0.5 | Participate in call with J. Rodriguez (Incora) regarding Wesco Hardware reconciliation support. |
| LaPosta, Logan | 1/29/2024 | 0.9 | Review and package outstanding Wesco hardware reconciliation support for B. Riley diligence. |
| LaPosta, Logan | 1/29/2024 | 0.3 | Review and package outstanding Wesco Canada reconciliation support for B. Riley diligence. |
| LaPosta, Logan | 1/29/2024 | 0.6 | Review outstanding B. Riley diligence regarding Wesco EMEA payment terms for both hardware and chemicals. |
| LaPosta, Logan | 1/29/2024 | 0.4 | Review outstanding B. Riley diligence regarding Wesco EMEA customer length of relationship. |
| LaPosta, Logan | 1/29/2024 | 0.4 | Review Pattonair Derby trial balance accrual diligence request. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
|----------------|-----------|-----|---|
| McClary, Dan | 1/29/2024 | 1.7 | Review TB's for payroll accrual question. |
| McClary, Dan | 1/29/2024 | 0.8 | Perform review of updated org charts. |
| McClary, Dan | 1/29/2024 | 1.9 | Prepare correspondence with follow up requests on open substantive items and add additional contacts for non-responsive personnel. |
| McClary, Dan | 1/29/2024 | 1.1 | Review liability reconciliation for PA US. |
| McClary, Dan | 1/29/2024 | 1.1 | Update borrowing base follow up workbooks for responses received. |
| McClary, Dan | 1/29/2024 | 1.4 | Review credit memo explanations for PA Derby and Limited. |
| McClary, Dan | 1/29/2024 | 1.3 | Review short paid invoices for Haas Group. |
| Cash, Deb | 1/30/2024 | 0.4 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Cash, Deb | 1/30/2024 | 1.3 | Participate in discussion with third-party ABL auditor, R. Morgan (Incora), and A&M discussing the status of outstanding third-party ABL auditor diligence request items. |
| Juneau, David | 1/30/2024 | 0.4 | Participate in weekly status call with A&M, PwC and K. Vickers (Incora) to discuss 2022 impairment analysis. |
| Juneau, David | 1/30/2024 | 0.6 | Review updated inventory impairment support 2022. |
| Spies, W. Dean | 1/30/2024 | 0.7 | Participate in walkthrough with A&M re: factoring support and presentation of information. |
| Spies, W. Dean | 1/30/2024 | 1.5 | Participate in walkthrough with A&M re: one transaction for the deferred income account to trace the transaction flow through the ledger. |
| Spies, W. Dean | 1/30/2024 | 1.3 | Participate in call with third-party ABL auditor, R. Morgan (Incora), and A&M to discuss the status of outstanding third-party ABL auditor diligence request items. |
| Spies, W. Dean | 1/30/2024 | 0.8 | Participate in call with K. Vickers (Incora) and A&M regarding the status of follow up requests and substantive testing requests. |
| Spies, W. Dean | 1/30/2024 | 0.6 | Participate in walkthrough with K. Vickers (Incora) and A&M of the deferred income process and journal entry bookings. |
| Spies, W. Dean | 1/30/2024 | 3.2 | Participate in follow-up meeting with K. Vickers (Incora) regarding deferred income accounting and journal entry process as well as required process improvements. |
| Spies, W. Dean | 1/30/2024 | 1.2 | Participate in call with third-party ABL auditor, Incora inventory team and A&M to discuss overall inventory questions in relation to the business. |
| Wyrsh, Hannah | 1/30/2024 | 0.4 | Participate in a call with K. Vickers (Incora), B. Riley, and A&M regarding the field exam status update. |
| Elder, Anne | 1/30/2024 | 0.3 | Perform review of model assumptions. |
| Conway, Jimmy | 1/30/2024 | 1.6 | Continue document responses to Pattonair Limited accrued liabilities reconciliation questions from the third-party ABL auditor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| Conway, Jimmy | 1/30/2024 | 1.2 | Participate in a call with third-party ABL auditor, Incora inventory team and A&M to discuss overall inventory questions in relation to the business. |
| Conway, Jimmy | 1/30/2024 | 1.5 | Participate in walkthrough with A&M re: one transaction for the deferred income account to trace the transaction flow through the ledger. |
| Conway, Jimmy | 1/30/2024 | 1.3 | Participate in discussion with third-party ABL auditor, R. Morgan (Incora), and A&M discussing the status of outstanding third-party ABL auditor diligence request items. |
| Conway, Jimmy | 1/30/2024 | 1.2 | Coordinate additional follow up of outstanding requests for ABL audit. |
| Conway, Jimmy | 1/30/2024 | 0.8 | Participate in discussion with K. Vickers (Incora) and A&M regarding the status of follow up requests and substantive testing requests. |
| Conway, Jimmy | 1/30/2024 | 0.6 | Participate in walkthrough with K. Vickers (Incora) and A&M of the deferred income process and journal entry bookings. |
| Conway, Jimmy | 1/30/2024 | 3.2 | Participate in follow-up meeting with K. Vickers (Incora) regarding deferred income accounting and journal entry process as well as required process improvements. |
| Conway, Jimmy | 1/30/2024 | 0.7 | Participate in walkthrough with A&M re: factoring support and presentation of information. |
| Conway, Jimmy | 1/30/2024 | 0.3 | Provide additional bank statement support for third-party valuation firm. |
| Ardizzoni, Heather | 1/30/2024 | 1.5 | Participate in walkthrough with A&M re: one transaction for the deferred income account to trace the transaction flow through the ledger. |
| Ardizzoni, Heather | 1/30/2024 | 0.6 | Participate in walkthrough with K. Vickers (Incora) and A&M re: the deferred income process and journal entry bookings. |
| Ardizzoni, Heather | 1/30/2024 | 3.2 | Participate in follow-up meeting with K. Vickers (Incora) regarding deferred income accounting and journal entry process as well as required process improvements. |
| Malik, Naoman | 1/30/2024 | 2.3 | Update model with additional fixed asset data received. |
| Malik, Naoman | 1/30/2024 | 2.2 | Prepare revisions to fixed asset model and balance sheet reconciliation. |
| Perri, Hope | 1/30/2024 | 0.3 | Update audit responses for revised inventory impairment impacts. |
| Perri, Hope | 1/30/2024 | 2.1 | Respond to audit questions re: goodwill impairment. |
| Perri, Hope | 1/30/2024 | 0.8 | Prepare updated analysis for audit review. |
| Perri, Hope | 1/30/2024 | 0.2 | Perform review of tax basis assumption. |
| Norton, Austin | 1/30/2024 | 1.2 | Perform continued due diligence around trending assumptions. |
| LaPosta, Logan | 1/30/2024 | 0.5 | Participate in call with G. Cheung (Incora) regarding Pattonair Derby diligence requests. |
| LaPosta, Logan | 1/30/2024 | 0.6 | Review Pattonair Derby payroll accrual history on the trial balance. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
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| LaPosta, Logan | 1/30/2024 | 0.2 | Prepare correspondence with A. Ilesanmi (Incora) regarding Wesco Hardware diligence. |
| LaPosta, Logan | 1/30/2024 | 0.9 | Participate in call with R. Morgan (Incora), and auditors to discuss outstanding inventory and field exam diligence requests. |
| LaPosta, Logan | 1/30/2024 | 0.9 | Review and update the latest B. Riley field exam tracker. |
| LaPosta, Logan | 1/30/2024 | 0.6 | Prepare summary breakout of legal entity 100 unbilled accounts receivable reconciliation. |
| LaPosta, Logan | 1/30/2024 | 0.6 | Prepare for call with B. Riley to review outstanding diligence items. |
| LaPosta, Logan | 1/30/2024 | 0.7 | Review Wesco Hardware allowance for sales returns calculations. |
| LaPosta, Logan | 1/30/2024 | 0.3 | Prepare Pattonair payroll accrual schedule as of September 2023. |
| LaPosta, Logan | 1/30/2024 | 0.4 | Participate in a call with K. Vickers (Incora), B. Riley, and A&M regarding the field exam status update. |
| LaPosta, Logan | 1/30/2024 | 0.6 | Review and revise outstanding Wesco Hardware bank reconciliations. |
| LaPosta, Logan | 1/30/2024 | 0.5 | Participate in call with A. Ilesanmi (Incora) to discuss outstanding Wesco Hardware diligence. |
| LaPosta, Logan | 1/30/2024 | 0.6 | Review outstanding Wesco Hardware invoice cost testing selections and supporting documentation. |
| LaPosta, Logan | 1/30/2024 | 0.3 | Participate in call with G. Alvarez (Incora) to discuss Wesco Hardware diligence request. |
| McClary, Dan | 1/30/2024 | 1.5 | Participate in walkthrough with A&M re: one transaction for the deferred income account to trace the transaction flow through the ledger. |
| McClary, Dan | 1/30/2024 | 1.3 | Participate in discussion with third-party ABL auditor, R. Morgan (Incora), and A&M discussing the status of outstanding third-party ABL auditor diligence request items. |
| McClary, Dan | 1/30/2024 | 0.8 | Participate in discussion with K. Vickers (Incora) and A&M regarding the status of follow up requests and substantive testing requests. |
| McClary, Dan | 1/30/2024 | 0.6 | Participate in walkthrough with K. Vickers (Incora) and A&M of the deferred income process and journal entry bookings. |
| McClary, Dan | 1/30/2024 | 3.2 | Participate in follow-up meeting with K. Vickers (Incora) regarding deferred income accounting and journal entry process as well as required process improvements. |
| McClary, Dan | 1/30/2024 | 2.8 | Review substantive support received and update tracker/follow up where necessary. |
| Hydeman, Blake | 1/30/2024 | 0.6 | Prepare correspondence with Incora re: Wesco EMEA borrowing base diligence requests. |
| Hydeman, Blake | 1/30/2024 | 0.6 | Review outstanding diligence items from AR borrowing base requests. |
| Cash, Deb | 1/31/2024 | 1.9 | Participate in discussion with A&M re: UK VAT reconciliation as of 12/31/2023. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

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|--------------------|-----------|-----|---|
| Cash, Deb | 1/31/2024 | 0.5 | Participate in call with S. Taylor (Incora) and A&M to discuss customer contract and participation by customer in receivable financing arrangement with third-party bank. |
| Cash, Deb | 1/31/2024 | 1.1 | Review receivable financing arrangement contract markups. |
| Juneau, David | 1/31/2024 | 1.3 | Review of draft narrative report for impairment testing. |
| Juneau, David | 1/31/2024 | 0.9 | Finalize audit question responses related to draft impairment results. |
| Juneau, David | 1/31/2024 | 0.6 | Finalize and deliver draft impairment to audit team for review. |
| Spies, W. Dean | 1/31/2024 | 1.0 | Participate in discussion of the UK VAT reconciliation with E. Neville (Incora) and A&M. |
| Spies, W. Dean | 1/31/2024 | 0.6 | Participate in call with A&M of the appropriate way to record monthly entries. |
| Spies, W. Dean | 1/31/2024 | 1.9 | Discuss with A&M the UK VAT reconciliation as of 12/31/2023. |
| Spies, W. Dean | 1/31/2024 | 0.5 | Participate in call with S. Taylor (Incora) and A&M to discuss customer contract and participation by customer in receivable financing arrangement with third-party bank. |
| Spies, W. Dean | 1/31/2024 | 0.4 | Correspond with D. Gubichuk and A. Daugherty (Incora) regarding customer receivable financing arrangements with third-party bank. |
| Conway, Jimmy | 1/31/2024 | 0.8 | Review follow up support received for ABL audit. |
| Conway, Jimmy | 1/31/2024 | 1.9 | Discuss with A&M UK VAT reconciliation as of 12/31/2023. |
| Conway, Jimmy | 1/31/2024 | 1.0 | Participate in discussion of the UK VAT reconciliation with E. Neville (Incora) and A&M. |
| Conway, Jimmy | 1/31/2024 | 1.4 | Review Pattonair Derby and Limited credit memo sample support for ABL audit. |
| Conway, Jimmy | 1/31/2024 | 0.6 | Participate in discussion with A&M of the appropriate way to record monthly entries. |
| Conway, Jimmy | 1/31/2024 | 1.8 | Update analysis of supplier financing agreements for December 2023 balances. |
| Conway, Jimmy | 1/31/2024 | 0.6 | Review December 23 UK VAT reconciliation. |
| Conway, Jimmy | 1/31/2024 | 1.1 | Review additional Pattonair AP aging for ABL audit. |
| Ardizzoni, Heather | 1/31/2024 | 0.6 | Participate in discussion with A&M of the appropriate way to record monthly entries. |
| Norton, Austin | 1/31/2024 | 0.9 | Input Australia fixed asset listing into the model and set up classification. |
| Norton, Austin | 1/31/2024 | 0.8 | Input Philippines fixed asset listing into the model and set up classification. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Valuation

| | | | |
|----------------|-----------|-----|---|
| Norton, Austin | 1/31/2024 | 1.2 | Input Malaysia fixed asset listing, set up classification, and convert local currency into USD. |
| Norton, Austin | 1/31/2024 | 1.3 | Input SEA fixed asset listing, set up classification, and convert local currency into USD. |
| LaPosta, Logan | 1/31/2024 | 0.4 | Review existing borrowing base field exam. |
| LaPosta, Logan | 1/31/2024 | 1.3 | Prepare summary variance of the updated field exam valuation to current. |
| LaPosta, Logan | 1/31/2024 | 0.4 | Review existing borrowing base reserve by legal entity. |
| McClary, Dan | 1/31/2024 | 1.0 | Participate in discussion of the UK VAT reconciliation with E. Neville (Incora) and A&M. |
| McClary, Dan | 1/31/2024 | 0.6 | Participate in discussion with A&M of the appropriate way to record monthly entries. |
| McClary, Dan | 1/31/2024 | 1.8 | Review of UK VAT reconciliation support. |
| McClary, Dan | 1/31/2024 | 1.4 | Review of journal entry listings provided in investigation of deferred income treatment. |
| McClary, Dan | 1/31/2024 | 1.9 | Review of ABL substantive support received and tracker update required. |
| McClary, Dan | 1/31/2024 | 1.7 | Review of general diligence items uploaded and update of tracker. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

| Professional | Date | Hours | Activity |
|----------------------|----------|-------|---|
| Prentice, Austin | 1/2/2024 | 0.2 | Review of remaining critical vendors and potential relief sizing analysis. |
| Sharp, Christopher | 1/2/2024 | 0.7 | Update draft vendor communications package materials. |
| Sharp, Christopher | 1/2/2024 | 0.2 | Correspond with A&M re: status of vendor communications materials. |
| Wyrsh, Hannah | 1/2/2024 | 0.3 | Correspond with A&M regarding vendor communication and talking points regarding latest plan. |
| Flores, Alejandro | 1/2/2024 | 0.3 | Request A. Suarez (Incora) aging report for the end of November 2023. |
| Flores, Alejandro | 1/2/2024 | 0.3 | Correspond with A&M team re: aging report for LE 7010 as of Nov 31. |
| Clark, Alexander | 1/2/2024 | 0.4 | Update vendor reconciliation tracker with latest executed VPAs. |
| Puls, Kelly | 1/2/2024 | 0.7 | Review and edit vendor agreement to include net credits in paragraph 1 language. |
| Puls, Kelly | 1/2/2024 | 1.2 | Update GUC analysis to overlay 503(b)(9) exclusions. |
| Puls, Kelly | 1/2/2024 | 0.4 | Prepare response to chemical buyer inquiry re: status of negotiations with critical chemicals vendor. |
| Puls, Kelly | 1/2/2024 | 0.3 | Review payment terms for executed vendor agreement and respond to buyer inquiry. |
| Orsborn, Max | 1/2/2024 | 0.4 | Analyze outstanding pre-petition accounts payable balance re: non-critical hardware vendor. |
| Orsborn, Max | 1/2/2024 | 0.3 | Prepare schedule 1 of vendor payment agreement re: non-critical hardware vendor. |
| Orsborn, Max | 1/2/2024 | 0.3 | Prepare vendor payment agreement re: non-critical hardware vendor. |
| Orsborn, Max | 1/2/2024 | 0.8 | Prepare presentation materials re: cap tracking, vendor status, and remaining critical vendors. |
| Orsborn, Max | 1/2/2024 | 0.7 | Consolidate partially executed vendor payment agreements re: hardware and chemicals vendors. |
| Orsborn, Max | 1/2/2024 | 0.4 | Analyze schedule 1 disbursements to determine AP responsibility. |
| Carruthers, Caroline | 1/2/2024 | 1.1 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 1/2/2024 | 0.5 | Prepare update to chemicals relief summary. |
| Carruthers, Caroline | 1/2/2024 | 0.8 | Prepare vendor relief data for PMO presentation materials summary. |
| Carruthers, Caroline | 1/2/2024 | 0.3 | Review vendor management presentation materials and send correspondence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Hydeman, Blake | 1/2/2024 | 0.2 | Prepare correspondence with C. Weitman and C. Munoz (Incora) re: AP information. |
| Hydeman, Blake | 1/2/2024 | 0.9 | Perform analysis of proforma payments for AP report as of 1/2. |
| Hydeman, Blake | 1/2/2024 | 0.9 | Perform analysis of exceptions for AP report. |
| Hydeman, Blake | 1/2/2024 | 0.6 | Update exceptions analysis to reflect non-trade AP as coded by the company. |
| Hydeman, Blake | 1/2/2024 | 0.8 | Prepare updates to exceptions model for new data format. |
| Hydeman, Blake | 1/2/2024 | 0.4 | Review AP tool data and prepare correspondence regarding changes to data. |
| Hydeman, Blake | 1/2/2024 | 0.6 | Update analysis of proforma payments with full ROW payment schedule. |
| Hydeman, Blake | 1/2/2024 | 0.6 | Perform vendor mapping for new vendors in AP tool as of 1/2. |
| Hydeman, Blake | 1/2/2024 | 0.4 | Prepare clean output of AP tool as of 1/2. |
| Hydeman, Blake | 1/2/2024 | 0.9 | Prepare AP section of AP report as of 1/2. |
| Hydeman, Blake | 1/2/2024 | 0.6 | Prepare exceptions section of AP report as of 1/2. |
| Hydeman, Blake | 1/2/2024 | 0.4 | Prepare proforma processing section of AP report as of 1/2. |
| Hydeman, Blake | 1/2/2024 | 0.3 | Review final AP report and prepare correspondence re: further A&M review. |
| Mata Banuet, Omar | 1/3/2024 | 1.2 | Participate in A&M onboarding call to discuss master data cleanup and walk through vendor data. |
| Prentice, Austin | 1/3/2024 | 0.5 | Participate in A&M call to review the latest GUC analysis by vendor. |
| Prentice, Austin | 1/3/2024 | 0.2 | Review of Mexico chemical supplier vendor agreement. |
| Sharp, Christopher | 1/3/2024 | 0.4 | Participate in working session with A&M re: discussion of vendor communications presentation and financial overview. |
| Sharp, Christopher | 1/3/2024 | 0.4 | Participate in follow up working session with A&M to discuss vendor presentation materials. |
| Sharp, Christopher | 1/3/2024 | 0.8 | Prepare summary financial forecast outlook materials based on disclosure statement as part of vendor communications package. |
| Sharp, Christopher | 1/3/2024 | 0.7 | Prepare materials summarizing key chapter 11 accomplishments for purposes of vendor outreach. |
| Sharp, Christopher | 1/3/2024 | 0.3 | Participate in call with A&M to discuss status of latest vendor materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Sharp, Christopher | 1/3/2024 | 0.5 | Participate in working session with A&M to discuss status of vendor outreach efforts and updates to presentation materials. |
| Wyrsh, Hannah | 1/3/2024 | 0.5 | Participate in A&M call to review the latest GUC analysis by vendor. |
| Huang, Kevin | 1/3/2024 | 1.2 | Participate in A&M onboarding call to discuss master data cleanup and walk through vendor data. |
| Huang, Kevin | 1/3/2024 | 3.2 | Perform preliminary investigation/data profiling of vendor data. |
| Huang, Kevin | 1/3/2024 | 1.2 | Continue to perform preliminary investigation/data profiling of vendor data. |
| Flores, Alejandro | 1/3/2024 | 0.8 | Review and consolidate aging report sent by A. Suarez (Incora) for LE 7018 as of 12/29. |
| Flores, Alejandro | 1/3/2024 | 1.1 | Perform mapping of supplier name and number to payment tracker for the week ending 12/29 for LE 7018. |
| Flores, Alejandro | 1/3/2024 | 0.6 | Update authorized vendor status tables and amounts for presentation for LE 7018. |
| Flores, Alejandro | 1/3/2024 | 0.6 | Update pending vendor status tables for presentation for LE 7018. |
| Flores, Alejandro | 1/3/2024 | 0.4 | Update incomplete/unfinished VPA's tables for presentation for LE 7018. |
| Meeks, Ryan | 1/3/2024 | 0.4 | Participate in working session with A&M re: discussion of vendor communications presentation and financial overview. |
| Meeks, Ryan | 1/3/2024 | 0.9 | Prepare preliminary presentation overview of vendor communications overview. |
| Meeks, Ryan | 1/3/2024 | 0.6 | Prepare chapter 11 summary presentation overview re: vendor communications presentation. |
| Meeks, Ryan | 1/3/2024 | 0.7 | Prepare chapter 11 key accomplishments slide re: vendor communications presentation. |
| Meeks, Ryan | 1/3/2024 | 0.6 | Prepare and review case timeline slide re: vendor communications presentation. |
| Meeks, Ryan | 1/3/2024 | 0.8 | Continue to prepare case timeline with key initiatives achieved and next steps into FY 2024 re: vendor communications overview. |
| Puls, Kelly | 1/3/2024 | 1.1 | Draft rationale behind credit limit for vendor inquiry and coordinate with chemicals team on response. |
| Puls, Kelly | 1/3/2024 | 0.8 | Reconcile invoices for critical staffing provider and draft correspondence with shared services team regarding status. |
| Puls, Kelly | 1/3/2024 | 0.6 | Reconcile vendor claims with JDE disbursement file and confirm payments. |
| Puls, Kelly | 1/3/2024 | 1.4 | Update vendor budget AP model to reflect Mexico and Canada budgeted vendor spend. |
| Puls, Kelly | 1/3/2024 | 0.7 | Review terms with critical vendor and draft summary update for chemicals buyer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Puls, Kelly | 1/3/2024 | 1.3 | Update summary vendor budget model with executed vendor agreements since last AP tool review. |
| Orsborn, Max | 1/3/2024 | 0.5 | Participate in A&M call to review the latest GUC analysis by vendor. |
| Orsborn, Max | 1/3/2024 | 0.7 | Analyze general unsecured claims analysis by vendor. |
| Orsborn, Max | 1/3/2024 | 0.9 | Prepare model re: remaining hardware vendors and respective 503(b)(9) amounts to be disbursed. |
| Orsborn, Max | 1/3/2024 | 0.6 | Review remaining vendors to sign a vendor payment agreement re: hardware division. |
| Hydeman, Blake | 1/3/2024 | 0.2 | Prepare correspondence to C. Weitman (Incora) and A&M re: AP report as of 1/2. |
| Hydeman, Blake | 1/3/2024 | 0.5 | Participate in A&M call to review the latest GUC analysis by vendor. |
| Hydeman, Blake | 1/3/2024 | 0.6 | Prepare proforma analysis for top 20 vendors for liquidity deck. |
| Hydeman, Blake | 1/3/2024 | 0.3 | Prepare updates to proforma liquidity deck slides. |
| Mata Banuet, Omar | 1/4/2024 | 0.7 | Participate in A&M standup to discuss vendor data cleanup. |
| Carreto, Diego | 1/4/2024 | 0.8 | Review VPA payment tracker for the week ending 01/05 for LE 7010. |
| Carreto, Diego | 1/4/2024 | 0.8 | Review VPA payment tracker for the week ending 01/05 for LE 7018. |
| Sharp, Christopher | 1/4/2024 | 1.9 | Prepare updates to case update timeline and accomplishments presentation materials to be included in vendor outreach materials. |
| Sharp, Christopher | 1/4/2024 | 0.7 | Prepare summary financial statement projections to be included in vendor outreach materials. |
| Sharp, Christopher | 1/4/2024 | 0.8 | Update chapter 11 key timeline and outcomes summary presentation materials for vendor base. |
| Sharp, Christopher | 1/4/2024 | 1.5 | Revise comprehensive vendor communications presentation materials based on various working sessions with A&M. |
| Sharp, Christopher | 1/4/2024 | 0.4 | Participate in working session with A&M re: chapter 11 case timeline and key initiatives for vendor communications presentation. |
| Wyrsh, Hannah | 1/4/2024 | 0.5 | Correspond with J. Sayers (Incora) regarding various creditor inquiries in order to return to terms. |
| Huang, Kevin | 1/4/2024 | 0.7 | Participate in A&M standup to discuss vendor data cleanup. |
| Huang, Kevin | 1/4/2024 | 3.2 | Perform preliminary investigation/data profiling of vendor data. |
| Huang, Kevin | 1/4/2024 | 0.8 | Continue performing preliminary investigation/data profiling of vendor data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Huang, Kevin | 1/4/2024 | 2.4 | Catalogue preliminary findings from vendor data. |
| Flores, Alejandro | 1/4/2024 | 0.4 | Review signed VPAs for LE 7018 sent by J. Siller (Incora). |
| Flores, Alejandro | 1/4/2024 | 0.3 | Prepare correspondence to J. Siller (Incora) re: signed VPAs. |
| Flores, Alejandro | 1/4/2024 | 0.3 | Update vendor agreement tracker for LE 7018 to include vendor pending authorization. |
| Flores, Alejandro | 1/4/2024 | 0.6 | Update payment tracker for LE 7018 for the week that ended 12/29. |
| Flores, Alejandro | 1/4/2024 | 0.6 | Update payment tracker for LE 7010 for the week that ended 12/29. |
| Flores, Alejandro | 1/4/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018. |
| Flores, Alejandro | 1/4/2024 | 0.4 | Correspond with A&M team re: aging report for LE 7010 as of Nov 31. |
| Meeks, Ryan | 1/4/2024 | 0.4 | Participate in working session with A&M re: chapter 11 case timeline and key initiatives for vendor communications presentation. |
| Meeks, Ryan | 1/4/2024 | 0.6 | Continue to prepare case timeline slide re: vendor communications presentation. |
| Meeks, Ryan | 1/4/2024 | 0.5 | Prepare overview on operational stabilization re: vendor communications presentation. |
| Puls, Kelly | 1/4/2024 | 1.2 | Update terms analysis model with additional VPA terms from executed hardware and chemical vendor agreements. |
| Puls, Kelly | 1/4/2024 | 0.7 | Review payment claims from critical staffing agency and draft correspondence with shared services team. |
| Puls, Kelly | 1/4/2024 | 0.3 | Draft correspondence with EMEA chemicals team re: status of critical vendor reconciliation. |
| Puls, Kelly | 1/4/2024 | 0.6 | Draft communication with critical vendor on terms re: proforma invoices to review. |
| Puls, Kelly | 1/4/2024 | 0.4 | Draft correspondence with internal counsel re: status of contracts listed in spreadsheet summary. |
| Puls, Kelly | 1/4/2024 | 0.4 | Review chemical VPA depository and confirm ability to pay proforma for vendor without agreement. |
| Puls, Kelly | 1/4/2024 | 0.3 | Compile and draft summary of chemical agreements needing signature. |
| Orsborn, Max | 1/4/2024 | 0.6 | Participate in A&M working session re: FDM vendor relief estimates and current disbursements. |
| Orsborn, Max | 1/4/2024 | 1.2 | Prepare schedule of hardware remaining vendors re: FDM relief and VPA disbursements. |
| Orsborn, Max | 1/4/2024 | 1.2 | Prepare schedule of chemicals remaining vendors re: FDM relief and VPA disbursements. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Orsborn, Max | 1/4/2024 | 0.3 | Prepare vendor payment agreement documentation re: non-critical hardware vendor. |
| Orsborn, Max | 1/4/2024 | 0.2 | Prepare correspondence to J. Pike (Incora) re: non-critical vendor payment agreement. |
| Orsborn, Max | 1/4/2024 | 0.2 | Review partially executed vendor payment agreement re: non-critical hardware vendor. |
| Orsborn, Max | 1/4/2024 | 1.2 | Analyze schedule 2 trade terms of fully executed vendor payment agreements re: critical hardware vendors. |
| Orsborn, Max | 1/4/2024 | 1.1 | Analyze schedule 2 trade terms of fully executed vendor payment agreements re: non-critical hardware vendors. |
| Carruthers, Caroline | 1/4/2024 | 0.6 | Participate in A&M working session re: FDM vendor relief estimates and current disbursements. |
| Hydeman, Blake | 1/4/2024 | 0.8 | Prepare mapping of new vendors from disbursement data. |
| Hydeman, Blake | 1/4/2024 | 0.2 | Prepare analysis of proforma payments to vendor. |
| Hydeman, Blake | 1/4/2024 | 0.7 | Prepare analysis comparing bi-weekly payment matrix to changes in prepetition AP from October and November MORs. |
| Mata Banuet, Omar | 1/5/2024 | 1.1 | Participate in A&M touchpoint to discuss preliminary results of vendor data cleanup. |
| Galitsky, Alexander | 1/5/2024 | 0.9 | Participate in A&M touchpoint to troubleshoot logic for vendor data cleanup. |
| Galitsky, Alexander | 1/5/2024 | 0.6 | Participate in A&M standup to discuss vendor data cleanup. |
| Sharp, Christopher | 1/5/2024 | 0.6 | Participate in working session with A&M to review and discuss vendor outreach materials. |
| Sharp, Christopher | 1/5/2024 | 1.1 | Update latest vendor outreach materials based on review commentary and A&M working session. |
| Wyrsh, Hannah | 1/5/2024 | 0.5 | Correspond with S. Stephens (Incora) regarding the latest status of proforma vendor outreach. |
| Wyrsh, Hannah | 1/5/2024 | 0.4 | Review vendor talking points based on latest initiatives accomplished and summary of filed plan. |
| Huang, Kevin | 1/5/2024 | 1.1 | Participate in A&M touchpoint to discuss preliminary results of vendor data cleanup. |
| Huang, Kevin | 1/5/2024 | 0.9 | Participate in A&M touchpoint to troubleshoot logic for vendor data cleanup. |
| Huang, Kevin | 1/5/2024 | 0.6 | Participate in A&M standup to discuss vendor data cleanup. |
| Flores, Alejandro | 1/5/2024 | 0.6 | Consolidate cash movements for the week ending 01/05 LE 7018 and LE 7010 for coding. |
| Puls, Kelly | 1/5/2024 | 0.4 | Participate in working session with A&M re: update vendor FDM relief analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Puls, Kelly | 1/5/2024 | 0.3 | Draft update on status of critical vendor reconciliation for counsel. |
| Puls, Kelly | 1/5/2024 | 0.4 | Draft correspondence with critical chemicals vendor re: status of open purchase order that should be processed on terms. |
| Orsborn, Max | 1/5/2024 | 0.4 | Participate in working session with A&M re: update vendor FDM relief analysis. |
| Orsborn, Max | 1/5/2024 | 1.3 | Review schedule two trade terms re: remaining hardware non-critical vendors. |
| Orsborn, Max | 1/5/2024 | 0.2 | Review schedule two trade terms re: remaining hardware critical vendors. |
| Orsborn, Max | 1/5/2024 | 0.3 | Review schedule two trade terms re: remaining chemicals non-critical vendors. |
| Orsborn, Max | 1/5/2024 | 1.4 | Review schedule two trade terms re: remaining chemicals critical vendors. |
| Orsborn, Max | 1/5/2024 | 1.6 | Prepare schedule and analysis of payment terms and forecasted disbursements re: remaining hardware and chemicals vendors yet to sign a vendor payment agreement. |
| Carruthers, Caroline | 1/5/2024 | 0.4 | Participate in working session with A&M re: update vendor FDM relief analysis. |
| Carruthers, Caroline | 1/5/2024 | 0.8 | Review vendor correspondence, AP and agreement for execution. |
| Prentice, Austin | 1/7/2024 | 0.7 | Review of supplier update presentation and comment re: same. |
| McKeighan, Erin | 1/8/2024 | 0.3 | Respond to creditor question about notices. |
| Prentice, Austin | 1/8/2024 | 0.6 | Review of supplier update presentation based on latest Plan/DS and comment re: same. |
| Prentice, Austin | 1/8/2024 | 0.8 | Discuss critical vendor evolution and vendor agreements with A&M. |
| Prentice, Austin | 1/8/2024 | 0.4 | Review of critical vendor payment summary and comment re: same. |
| Silpert, Daniel | 1/8/2024 | 0.2 | Prepare response to emails on vendor VPA from Incora finance and AP teams. |
| Silpert, Daniel | 1/8/2024 | 0.2 | Prepare email to K. Florence (Incora) re: issues on vendor account. |
| Sharp, Christopher | 1/8/2024 | 0.4 | Participate in working session with A&M to discuss updated to vendor communications materials. |
| Sharp, Christopher | 1/8/2024 | 0.3 | Participate in follow up working session with A&M to discuss vendor communications materials draft. |
| Sharp, Christopher | 1/8/2024 | 0.8 | Update financial projections summary materials for vendor communications package. |
| Sharp, Christopher | 1/8/2024 | 0.6 | Prepare summary leverage projection materials in preparation of vendor communications materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Sharp, Christopher | 1/8/2024 | 0.4 | Update key highlights in vendor communications materials based on discussions with A&M. |
| Sharp, Christopher | 1/8/2024 | 1.1 | Prepare vendor payment agreement status update presentation materials. |
| Sharp, Christopher | 1/8/2024 | 0.4 | Participate in working session with A&M to discuss latest draft of vendor communications package. |
| Sharp, Christopher | 1/8/2024 | 0.6 | Prepare draft responses to internal review commentary re: vendor status update presentation materials. |
| Sharp, Christopher | 1/8/2024 | 0.9 | Update vendor presentation materials based on latest review feedback from A&M. |
| Wyrsh, Hannah | 1/8/2024 | 0.8 | Discuss critical vendor evolution and vendor agreements with A&M. |
| Wyrsh, Hannah | 1/8/2024 | 0.6 | Review vendor communications and key talking points and provide comments. |
| Huang, Kevin | 1/8/2024 | 0.6 | Participate in A&M standup to discuss vendor data cleanup. |
| Flores, Alejandro | 1/8/2024 | 0.3 | Consolidate cash movements for the week ending 01/05 LE 7018 and LE 7010 for coding. |
| Flores, Alejandro | 1/8/2024 | 0.9 | Perform mapping of supplier name and number to payment tracker for the week ending 01/05 for LE 7018. |
| Clark, Alexander | 1/8/2024 | 0.2 | Prepare correspondence to M. Janos and I. Siwek (Incora) re: release code questions. |
| Clark, Alexander | 1/8/2024 | 0.4 | Review correspondence from D. Poole (Incora) in respect of hardware supplier and set off request. |
| Clark, Alexander | 1/8/2024 | 0.6 | Prepare vendor reconciliation and draft VPA for F. Warne (Incora). |
| Clark, Alexander | 1/8/2024 | 1.3 | Prepare set off analysis for hardware supplier. |
| Jochim, Davis | 1/8/2024 | 0.4 | Participate in A&M working session re: critical and foreign vendor cap tracking analysis. |
| Puls, Kelly | 1/8/2024 | 0.3 | Draft update to chemicals vendor re: update terms to reflect executed vendor agreement. |
| Orsborn, Max | 1/8/2024 | 0.8 | Analyze pre-petition accounts payable re: reservation of rights of a hardware critical vendor. |
| Orsborn, Max | 1/8/2024 | 0.8 | Prepare model re: remaining hardware and chemicals vendors to execute vendor payment agreements. |
| Orsborn, Max | 1/8/2024 | 0.8 | Prepare presentation materials re: remaining hardware and chemicals vendors to execute vendor payment agreements. |
| Orsborn, Max | 1/8/2024 | 0.2 | Correspond with C. Fitzwater (Incora) re: outstanding accounts payable for a critical hardware vendor. |
| Orsborn, Max | 1/8/2024 | 1.1 | Prepare model of fully executed vendor payment agreements in relation to outstanding vendors to sign a vendor payment agreement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Orsborn, Max | 1/8/2024 | 1.2 | Prepare presentation materials of fully executed vendor payment agreements in relation to outstanding vendors to sign a vendor payment agreement. |
| Orsborn, Max | 1/8/2024 | 0.3 | Analyze pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 1/8/2024 | 0.3 | Participate in A&M working session re: remaining vendors to execute a vendor payment agreement. |
| Orsborn, Max | 1/8/2024 | 0.3 | Analyze 10/31/23 vendor sizing summary analysis re: cap tracking analysis and remaining vendors. |
| Orsborn, Max | 1/8/2024 | 0.7 | Prepare schedule re: critical and foreign vendor disbursement in relation to first day motions relief. |
| Orsborn, Max | 1/8/2024 | 0.4 | Participate in A&M working session re: critical and foreign vendor cap tracking analysis. |
| Carruthers, Caroline | 1/8/2024 | 0.8 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 1/8/2024 | 0.8 | Update chemicals remaining vendor summary with executed agreements, additions and relief amounts. |
| Carruthers, Caroline | 1/8/2024 | 0.4 | Update input data for PMO presentation materials. |
| Carruthers, Caroline | 1/8/2024 | 0.3 | Participate in A&M working session re: remaining vendors to execute a vendor payment agreement. |
| Hydeman, Blake | 1/8/2024 | 0.4 | Prepare correspondence re: EMEA proforma payments. |
| Hydeman, Blake | 1/8/2024 | 0.9 | Prepare AP tool output for the week ending 1/9. |
| Hydeman, Blake | 1/8/2024 | 1.1 | Perform mapping of new vendors as of 1/9. |
| Hydeman, Blake | 1/8/2024 | 1.2 | Prepare proforma processing analysis for data as of 1/9. |
| Hydeman, Blake | 1/8/2024 | 0.4 | Prepare proforma processing slides for weekly liquidity deck update. |
| Hydeman, Blake | 1/8/2024 | 0.8 | Prepare proforma slides for AP report as of 1/9. |
| Hydeman, Blake | 1/8/2024 | 1.1 | Prepare exceptions analysis as of 1/9. |
| Hydeman, Blake | 1/8/2024 | 0.8 | Prepare exceptions slides for AP report as of 1/9. |
| Hydeman, Blake | 1/8/2024 | 0.6 | Review draft of AP report and prepare correspondence re: same. |
| Prentice, Austin | 1/9/2024 | 0.2 | Review of critical vendor VPA and comment re: same. |
| Galitsky, Alexander | 1/9/2024 | 0.6 | Participate in A&M touchpoint to discuss analysis of overlapping customers and vendors in JDE. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Galitsky, Alexander | 1/9/2024 | 2.1 | Develop analysis of overlapping customers and vendors in JDE. |
| Silpert, Daniel | 1/9/2024 | 0.2 | Prepare response to query from G. Szein (Incora) re: vendor payment agreement. |
| Silpert, Daniel | 1/9/2024 | 0.2 | Review VPA offset proposal for foreign vendor. |
| Silpert, Daniel | 1/9/2024 | 0.2 | Participate in internal discussion on drafting of VPA for foreign vendor. |
| Silpert, Daniel | 1/9/2024 | 0.2 | Prepare email to C. Fitzwater (Incora) re: VPA query. |
| Sharp, Christopher | 1/9/2024 | 0.8 | Revise vendor communications materials based on A&M review commentary. |
| Sharp, Christopher | 1/9/2024 | 0.5 | Update financial projections summary materials for vendor communications package based on A&M feedback. |
| Wyrsh, Hannah | 1/9/2024 | 0.6 | Review summary of preliminary critical vendor population provided by the company. |
| Wyrsh, Hannah | 1/9/2024 | 0.4 | Correspond with J. Shadrick (Incora) regarding contract counterparty, status, and treatment in chapter 11. |
| Huang, Kevin | 1/9/2024 | 0.6 | Participate in A&M touchpoint to discuss analysis of overlapping customers and vendors in JDE. |
| Huang, Kevin | 1/9/2024 | 2.1 | Develop analysis of overlapping customers and vendors in JDE. |
| Huang, Kevin | 1/9/2024 | 1.7 | Review and update analysis of overlapping customers and vendors in JDE. |
| Flores, Alejandro | 1/9/2024 | 0.3 | Request O. Mayoral (Incora) aging report as of 12/11 and proforma report for November. |
| Clark, Alexander | 1/9/2024 | 0.2 | Participate in internal discussion on drafting of VPA for foreign vendor. |
| Clark, Alexander | 1/9/2024 | 0.2 | Prepare vendor reconciliation for K. Zalewska (Incora). |
| Clark, Alexander | 1/9/2024 | 0.3 | Prepare vendor reconciliation for D. Poole (Incora). |
| Clark, Alexander | 1/9/2024 | 0.6 | Process updates to foreign vendor VPA draft and set off analysis following internal review. |
| Clark, Alexander | 1/9/2024 | 0.9 | Prepare vendor reconciliation for D. Poole (Incora) including set-off analysis. |
| Puls, Kelly | 1/9/2024 | 0.4 | Reconcile paid amounts from executed critical vendor agreement and draft summary to chems buyer. |
| Puls, Kelly | 1/9/2024 | 0.2 | Review terms for vendor requesting proforma payment and respond to accounts payable team. |
| Puls, Kelly | 1/9/2024 | 1.8 | Reconcile staffing agency pre-petition invoices and credits and draft correspondence with AP. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Puls, Kelly | 1/9/2024 | 1.7 | Review and organize invoice PDFs for shared services reconciliation and draft summary correspondence. |
| Puls, Kelly | 1/9/2024 | 0.3 | Update cash disbursement tracker file with prepetition chemicals invoice payments. |
| Orsborn, Max | 1/9/2024 | 0.6 | Prepare schedule re: critical and foreign vendor disbursement relief in relation to first day motions. |
| Orsborn, Max | 1/9/2024 | 0.2 | Consolidate partially executed vendor payment agreements for execution. |
| Orsborn, Max | 1/9/2024 | 0.2 | Analyze schedule 1 of vendor payment agreement re: non-critical hardware vendor. |
| Hydeman, Blake | 1/9/2024 | 0.2 | Prepare correspondence with C. Weitman (Incora) re: AP report inputs. |
| Hydeman, Blake | 1/9/2024 | 0.4 | Review exceptions analysis to determine appropriate treatment of non-trade vendors. |
| Hydeman, Blake | 1/9/2024 | 0.9 | Revise exceptions analysis for new mapping of non-trade vendors. |
| Hydeman, Blake | 1/9/2024 | 1.4 | Prepare updates to AP tool model to map in new non-trade flags. |
| Hydeman, Blake | 1/9/2024 | 0.4 | Prepare updates to AP report with new non-trade amounts. |
| Hydeman, Blake | 1/9/2024 | 0.4 | Prepare chemicals non-trade breakout for AP report. |
| Hydeman, Blake | 1/9/2024 | 0.2 | Prepare materials regarding proforma processing for the weekly liquidity deck. |
| Cejka, Brian | 1/10/2024 | 0.6 | Prepare and review supplier tracking tools for upcoming negotiations. |
| Carreto, Diego | 1/10/2024 | 0.4 | Review VPA payment tracker for the week ending 01/05 for LE 7010. |
| Carreto, Diego | 1/10/2024 | 0.4 | Review VPA payment tracker for the week ending 01/05 for LE 7018. |
| Wyrsh, Hannah | 1/10/2024 | 0.7 | Update proforma tracker to capture latest datapoints for historical spend and prepetition balances. |
| Huang, Kevin | 1/10/2024 | 0.4 | Organize specific follow-up meetings for JDE, GEAC, and TCMIS to discuss customers, vendors, AR, and AP. |
| Huang, Kevin | 1/10/2024 | 0.3 | Prepare file sharing site for master vendor cleanup workstream. |
| Huang, Kevin | 1/10/2024 | 2.9 | Perform preliminary investigation/data profiling of JDE customer and vendor master data. |
| Flores, Alejandro | 1/10/2024 | 0.3 | Correspond with A&M team re: list E of vendors pending approval for LE 7018. |
| Flores, Alejandro | 1/10/2024 | 0.6 | Update payment tracker for LE 7018 for the week that ended 01/05. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Flores, Alejandro | 1/10/2024 | 0.6 | Update payment tracker for LE 7010 for the week that ended 01/05. |
| Clark, Alexander | 1/10/2024 | 0.2 | Prepare vendor reconciliation for S. Neale (Incora) and review prior correspondence regarding vendor. |
| Puls, Kelly | 1/10/2024 | 0.3 | Review consent tracker and draft update language. |
| Puls, Kelly | 1/10/2024 | 0.4 | Review terms for vendor requesting proforma payment and draft response. |
| Orsborn, Max | 1/10/2024 | 1.3 | Prepare schedule of critical chemicals and hardware vendors exceeding a schedule 1 disbursement value threshold. |
| Orsborn, Max | 1/10/2024 | 0.2 | Analyze outstanding pre-petition accounts payable re: critical hardware vendor. |
| Orsborn, Max | 1/10/2024 | 0.2 | Analyze outstanding pre-petition accounts payable re: non-critical hardware vendor. |
| Carruthers, Caroline | 1/10/2024 | 0.3 | Update master VPA tracker with executed agreement and relief. |
| Hydeman, Blake | 1/10/2024 | 0.4 | Review AP report for the week and prepare correspondence to A&M and C. Weitman (Incora) re: same. |
| Hydeman, Blake | 1/10/2024 | 0.2 | Prepare correspondence with C. Weitman (Incora) re: questions related to AP report. |
| Galitsky, Alexander | 1/11/2024 | 1.3 | Participate in meeting with M. Starkey, E. Brittingham, T. Rafter, S. Navarrete (Incora) to discuss TCMIS customer and vendor setup. |
| Huang, Kevin | 1/11/2024 | 0.3 | Prepare with A&M for meeting with M. Starkey, E. Brittingham, T. Rafter, S. Navarrete (Incora) to discuss TCMIS customer and vendor setup. |
| Huang, Kevin | 1/11/2024 | 1.3 | Meet with M. Starkey, E. Brittingham, T. Rafter, S. Navarrete (Incora) to discuss TCMIS customer and vendor setup. |
| Huang, Kevin | 1/11/2024 | 0.3 | Debrief with A&M for meeting with M. Starkey, E. Brittingham, T. Rafter, S. Navarrete (Incora) to discuss TCMIS customer and vendor setup. |
| Flores, Alejandro | 1/11/2024 | 0.8 | Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 01/10. |
| Flores, Alejandro | 1/11/2024 | 0.3 | Correspond with S. Vazquez (Incora) re: list E of vendors pending approval. |
| Clark, Alexander | 1/11/2024 | 0.3 | Prepare vendor reconciliation for A. Salvan (Incora). |
| Puls, Kelly | 1/11/2024 | 0.7 | Draft correspondence to chemicals vendor re: effective credit limit stated in vendor agreement. |
| Orsborn, Max | 1/11/2024 | 0.4 | Analyze bi-weekly disbursement report re: non-critical vendor payment agreement disbursements. |
| Orsborn, Max | 1/11/2024 | 0.2 | Analyze bi-weekly disbursement report re: critical vendor payment agreement disbursements. |
| Orsborn, Max | 1/11/2024 | 1.2 | Prepare schedule of fully executed vendor payment agreements re: hardware critical vendors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

| | | | |
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| Orsborn, Max | 1/11/2024 | 1.6 | Prepare schedule of fully executed vendor payment agreements re: non-hardware critical vendors. |
| Orsborn, Max | 1/11/2024 | 0.6 | Analyze indirect spend contracts related to the hardware business and human resources capability. |
| Cejka, Brian | 1/12/2024 | 0.4 | Review status of vendor status tracker and recent updates. |
| Prentice, Austin | 1/12/2024 | 0.2 | Review of Chemicals VPA prior to discussion with supplier. |
| Galitsky, Alexander | 1/12/2024 | 0.3 | Prepare with A&M for meeting with Poland SSC to discuss GEAC vendor setup. |
| Galitsky, Alexander | 1/12/2024 | 1.3 | Participate in meeting with A&M, M. Janos, A. Orkisz, P. Trojniarz, and M. Szendryk (Incora) to discuss GEAC vendor setup. |
| Galitsky, Alexander | 1/12/2024 | 0.3 | Participate in debrief with A&M for meeting with Poland SSC to discuss GEAC vendor setup. |
| Galitsky, Alexander | 1/12/2024 | 0.3 | Prepare with A&M for meeting with chemicals AP team to discuss TCMIS vendor setup. |
| Galitsky, Alexander | 1/12/2024 | 1.0 | Participate in meeting with A&M, M. Starkey, E. Brittingham, S. Kulkarni (Incora) to discuss TCMIS vendor setup. |
| Galitsky, Alexander | 1/12/2024 | 0.3 | Participate in debrief with A&M for meeting with chemicals AP team to discuss TCMIS vendor setup. |
| Huang, Kevin | 1/12/2024 | 0.3 | Prepare with A&M for meeting with Poland SSC to discuss GEAC vendor setup. |
| Huang, Kevin | 1/12/2024 | 1.3 | Participate in meeting with A&M, M. Janos, A. Orkisz, P. Trojniarz, and M. Szendryk (Incora) to discuss GEAC vendor setup. |
| Huang, Kevin | 1/12/2024 | 0.3 | Participate in debrief with A&M for meeting with Poland SSC to discuss GEAC vendor setup. |
| Huang, Kevin | 1/12/2024 | 0.3 | Prepare with A&M for meeting with chemicals AP team to discuss TCMIS vendor setup. |
| Huang, Kevin | 1/12/2024 | 1.0 | Participate in meeting with A&M, M. Starkey (Incora), E. Brittingham (Incora), S. Kulkarni (Incora) to discuss TCMIS vendor setup. |
| Huang, Kevin | 1/12/2024 | 0.3 | Participate in debrief with A&M for meeting with Chemicals AP team to discuss TCMIS vendor setup. |
| Flores, Alejandro | 1/12/2024 | 0.6 | Correspond with A&M team re: list E of vendors pending approval. |
| Clark, Alexander | 1/12/2024 | 0.2 | Prepare correspondence to D. Poole (Incora) in relation to vendor query. |
| Clark, Alexander | 1/12/2024 | 0.4 | Prepare vendor reconciliation for S. Neale (Incora). |
| Clark, Alexander | 1/12/2024 | 0.4 | Update VPA tracker to incorporate execution date. |
| Puls, Kelly | 1/12/2024 | 0.6 | Prepare correspondence to hardware and shared services teams regarding status of reconciliation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Puls, Kelly | 1/12/2024 | 0.7 | Review terms for vendor with terms in LE 250 and confirm ability to pay proforma in other legal entities. |
| Puls, Kelly | 1/12/2024 | 1.6 | Prepare terms spend model for signed vendor agreements in LE 7018 and draft correspondence with Mexico team re: spend metrics needed to complete model. |
| Puls, Kelly | 1/12/2024 | 0.8 | Review consent tracker and confirm budgeted VPAs are included in file. |
| Puls, Kelly | 1/12/2024 | 0.3 | Prepare communication to vendor with executed VPA re: confirm no credit limit per agreement. |
| Orsborn, Max | 1/12/2024 | 0.4 | Analyze pre-petition accounts payable re: critical hardware vendor. |
| Orsborn, Max | 1/12/2024 | 0.3 | Review correspondences re: disbursement for non-critical nontrade vendor. |
| Orsborn, Max | 1/12/2024 | 0.8 | Prepare schedule of outstanding post-petition invoices re: non-critical hardware vendor. |
| Orsborn, Max | 1/12/2024 | 0.7 | Prepare schedule of remaining hardware vendors to execute a vendor payment agreement that require 1L consent. |
| Orsborn, Max | 1/12/2024 | 0.6 | Prepare schedule of remaining chemicals vendors to execute a vendor payment agreement that require 1L consent. |
| Orsborn, Max | 1/12/2024 | 0.6 | Prepare correspondence to accounts payable (Incora) re: outstanding post petition accounts payable for a hardware non-critical vendor. |
| Carruthers, Caroline | 1/12/2024 | 0.3 | Review correspondence re: vendors who have not received approved payment. |
| Hydeman, Blake | 1/12/2024 | 0.2 | Review AP tool data and prepare correspondence with C. Munoz (Incora) re: same. |
| Prentice, Austin | 1/15/2024 | 0.3 | Review of supplier claim and correspond with D. Landry (Incora) re: same. |
| Prentice, Austin | 1/15/2024 | 0.4 | Review of supplier payment terms and pro forma analysis and comment re: same. |
| Galitsky, Alexander | 1/15/2024 | 1.1 | Participate in meeting with A&M, P. Trojniarz, M. Lukowska, N. Turbanska and M. Szendryk (Incora) to discuss GEAC vendor setup. |
| Silpert, Daniel | 1/15/2024 | 0.2 | Prepare response to email from C. Fitzwater (Incora) re: VPA query. |
| Carreto, Diego | 1/15/2024 | 0.6 | Review and analyze aging reports for LE 7010 as of 12/31. |
| Carreto, Diego | 1/15/2024 | 0.6 | Review spend data for 2022 and 2023 for LE 7018. |
| Wyrsh, Hannah | 1/15/2024 | 0.6 | Summarize outstanding payables for specific vendor at the request of R. Carney (Incora). |
| Wyrsh, Hannah | 1/15/2024 | 0.4 | Review Mexico terms expected for next round of potential vendor payment agreements. |
| Huang, Kevin | 1/15/2024 | 1.1 | Participate in meeting with A&M, P. Trojniarz, M. Lukowska, N. Turbanska, and M. Szendryk (Incora) to discuss GEAC vendor setup. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Flores, Alejandro | 1/15/2024 | 0.6 | Review and analyze aging report sent by A. Suarez for LE 7010 as of 12/31/2023. |
| Flores, Alejandro | 1/15/2024 | 0.3 | Consolidate aging report for LE 7010 as of 12/31. |
| Flores, Alejandro | 1/15/2024 | 1.2 | Prepare report of spend data for 2022 and 2023 for LE 7018 to A&M team. |
| Flores, Alejandro | 1/15/2024 | 0.3 | Prepare correspondence to A&M team re: spend data for 2022 and 2023 for LE 7018. |
| Flores, Alejandro | 1/15/2024 | 0.9 | Perform mapping of supplier name and number to payment tracker for the week ending 01/12 for LE 7018. |
| Flores, Alejandro | 1/15/2024 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for the week ending 01/12. |
| Puls, Kelly | 1/15/2024 | 0.7 | Review EMEA vendor agreement and confirm vendor relief is adequate for terms received. |
| Puls, Kelly | 1/15/2024 | 0.6 | Update the vendor agreement summary and draft summary for the next batch of contemplated Mexico agreements. |
| Orsborn, Max | 1/15/2024 | 0.3 | Participate in A&M working session re: vendor management presentation materials. |
| Orsborn, Max | 1/15/2024 | 0.8 | Prepare vendor management presentation materials re: hardware and chemicals status, cap tracking, and remaining vendors to sign an agreement. |
| Orsborn, Max | 1/15/2024 | 0.3 | Analyze outstanding pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 1/15/2024 | 0.4 | Prepare schedule of outstanding accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 1/15/2024 | 0.4 | Consolidate partially executed vendor payment agreements re: non-critical chemicals and hardware vendors. |
| Orsborn, Max | 1/15/2024 | 0.4 | Consolidate partially executed vendor payment agreements re: critical chemicals and hardware vendors. |
| Orsborn, Max | 1/15/2024 | 0.8 | Prepare model re: remaining vendors, cap tracking, and status of non-critical vendor payment agreements. |
| Orsborn, Max | 1/15/2024 | 0.7 | Prepare presentation materials re: remaining hardware and chemicals vendors to execute vendor payment agreements. |
| Orsborn, Max | 1/15/2024 | 0.6 | Prepare schedule of hardware critical vendors with a schedule 1 disbursement over a certain threshold. |
| Orsborn, Max | 1/15/2024 | 0.4 | Prepare schedule of hardware non-critical vendors with a schedule 1 disbursement over a certain threshold. |
| Orsborn, Max | 1/15/2024 | 0.3 | Prepare schedule of chemicals critical vendors with a schedule 1 disbursement over a certain threshold. |
| Orsborn, Max | 1/15/2024 | 0.7 | Prepare schedule of chemicals non-critical vendors with a schedule 1 disbursement over a certain threshold. |
| Carruthers, Caroline | 1/15/2024 | 0.4 | Prepare chemicals data for vendor management summary. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Carruthers, Caroline | 1/15/2024 | 0.3 | Participate in A&M working session re: vendor management presentation materials. |
| Hydeman, Blake | 1/15/2024 | 0.8 | Prepare AP tool clean output for the week ending 1/15. |
| Hydeman, Blake | 1/15/2024 | 1.3 | Prepare mapping of new vendors from the AP tool as of 1/15. |
| Hydeman, Blake | 1/15/2024 | 1.2 | Prepare analysis of exceptions as of 1/15. |
| Hydeman, Blake | 1/15/2024 | 0.9 | Prepare exceptions slides for AP report as of 1/15. |
| Hydeman, Blake | 1/15/2024 | 0.9 | Prepare AP slides for AP report as of 1/15. |
| Wyrsh, Hannah | 1/16/2024 | 0.7 | Prepare follow up correspondence on vendor inquiries and treatment based on categorization as of January 16th. |
| Wyrsh, Hannah | 1/16/2024 | 0.3 | Distribute talking points to S. Stephens (Incora) to share with procurement outreach team. |
| Flores, Alejandro | 1/16/2024 | 0.3 | Correspond with O. Mayoral (Incora) re: globally approved vendors. |
| Flores, Alejandro | 1/16/2024 | 0.9 | Correspond with S. Vazquez (Incora) re: current shipping terms for vendor list E. |
| Flores, Alejandro | 1/16/2024 | 0.3 | Correspond with A&M team re: current shipping terms for vendor list E. |
| Clark, Alexander | 1/16/2024 | 0.2 | Prepare correspondence to D. Poole (Incora) schedule of VPA agreed vendors. |
| Clark, Alexander | 1/16/2024 | 0.2 | Prepare response to I. Siwek (Incora) re: query in relation to vendor dispute. |
| Clark, Alexander | 1/16/2024 | 0.3 | Draft response to F. Warne (Incora) in relation to VPA queries. |
| Clark, Alexander | 1/16/2024 | 0.5 | Prepare analysis of vendor account to support proforma analysis. |
| Puls, Kelly | 1/16/2024 | 0.3 | Prepare correspondence with chemicals vendor re: negotiate updated credit limit. |
| Puls, Kelly | 1/16/2024 | 0.2 | Participate in call with W. Jones (Incora) re: updated terms needed to execute vendor agreement. |
| Puls, Kelly | 1/16/2024 | 0.6 | Update FDM relief model for EMEA team and draft correspondence regarding use of model for executing new vendor agreements. |
| Puls, Kelly | 1/16/2024 | 0.4 | Update Mexico relief model to exclude vendors on terms and send updated relief forecasts. |
| Puls, Kelly | 1/16/2024 | 0.4 | Review vendor agreement and confirm status of terms for underlying legal entity. |
| Puls, Kelly | 1/16/2024 | 0.7 | Update cash disbursement model with coding from Adams and Pattonair LEs. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Orsborn, Max | 1/16/2024 | 0.4 | Analyze and cross reference bank remittance statements re: non-critical chemicals vendor. |
| Orsborn, Max | 1/16/2024 | 0.6 | Analyze outstanding pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 1/16/2024 | 0.6 | Analyze outstanding pre-petition accounts payable re: non-critical non-trade vendor. |
| Orsborn, Max | 1/16/2024 | 0.2 | Prepare correspondence to Incora accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 1/16/2024 | 0.7 | Analyze outstanding pre-petition accounts payable re: non-critical hardware trade vendor. |
| Orsborn, Max | 1/16/2024 | 0.8 | Prepare schedule of pre and post-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 1/16/2024 | 0.6 | Analyze cash in advance invoices re: non-critical hardware vendor. |
| Orsborn, Max | 1/16/2024 | 0.8 | Prepare schedule of vendors for 1L review re: hardware non-critical vendors. |
| Orsborn, Max | 1/16/2024 | 0.8 | Prepare schedule of vendors for 1L review re: hardware critical vendors. |
| Orsborn, Max | 1/16/2024 | 0.9 | Prepare schedule of vendors for 1L review re: chemicals non-critical vendors. |
| Orsborn, Max | 1/16/2024 | 0.8 | Prepare schedule of vendors for 1L review re: chemicals critical vendors. |
| Carruthers, Caroline | 1/16/2024 | 0.6 | Review data for vendors requiring consent for VPA. |
| Carruthers, Caroline | 1/16/2024 | 2.2 | Prepare supplier number and mapping list for group of pro forma vendors. |
| Carruthers, Caroline | 1/16/2024 | 0.2 | Prepare correspondence re: pro forma vendors and mapping updates. |
| Carruthers, Caroline | 1/16/2024 | 0.2 | Review trend in vendor signed agreements over past weeks. |
| Carruthers, Caroline | 1/16/2024 | 0.3 | Prepare correspondence re: revisions to pro forma vendor tracker. |
| Carruthers, Caroline | 1/16/2024 | 1.6 | Update pro forma vendor tracker with revisions correspondence. |
| Carruthers, Caroline | 1/16/2024 | 1.1 | Review pro forma vendor spend in relation to proposed agreement. |
| Carruthers, Caroline | 1/16/2024 | 1.5 | Perform research on companies and sub entities for pro forma data. |
| Hydeman, Blake | 1/16/2024 | 1.2 | Prepare proforma processing analysis for the AP report as of 1/15. |
| Hydeman, Blake | 1/16/2024 | 0.6 | Prepare correspondence with A&M and C. Munoz (Incora) re: AP report questions from the Incora team. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Hydeman, Blake | 1/16/2024 | 0.2 | Perform review of AP report as of 1/16 prior to distribution for review. |
| Hydeman, Blake | 1/16/2024 | 0.6 | Review AP tool and prepare revisions to pre/post petition split. |
| Hydeman, Blake | 1/16/2024 | 0.6 | Review proforma data to determine amount of recent payments. |
| Hydeman, Blake | 1/16/2024 | 0.6 | Prepare proforma processing slides for the weekly liquidity deck. |
| Prentice, Austin | 1/17/2024 | 0.4 | Participate in meeting with W. Hollinshead and K. Matthies (Incora) to discuss supplier status and communications. |
| Prentice, Austin | 1/17/2024 | 0.3 | Review of remaining critical vendors and associated potential relief. |
| Silpert, Daniel | 1/17/2024 | 0.2 | Prepare follow up correspondence re: proforma invoice and prepare email to J. Sayers and S. Stephens (Incora). |
| Carreto, Diego | 1/17/2024 | 0.4 | Review VPA payment tracker for the week ending 01/12 for LE 7010. |
| Carreto, Diego | 1/17/2024 | 0.4 | Review VPA payment tracker for the week ending 01/12 for LE 7018. |
| Wyrsh, Hannah | 1/17/2024 | 0.4 | Correspond with A&M regarding analysis on remaining critical vendor list originally identified with no vendor agreement. |
| Flores, Alejandro | 1/17/2024 | 0.3 | Prepare correspondence to A&M team re: aging report for LE 7010 as of 12/31/2023. |
| Flores, Alejandro | 1/17/2024 | 0.6 | Correspond with S. Vazquez and J. Siller (Incora) re: vendor list E pending authorization. |
| Flores, Alejandro | 1/17/2024 | 0.3 | Correspond with A&M team re: list E of vendors pending approval. |
| Jochim, Davis | 1/17/2024 | 0.5 | Prepare analysis re: status of original critical vendors. |
| Puls, Kelly | 1/17/2024 | 0.8 | Review vendor email summary and draft update for terms with specific LEs for critical chemicals vendor. |
| Puls, Kelly | 1/17/2024 | 1.2 | Review critical vendor signed agreement and confirm terms are consistent with proforma and 2022 spend. |
| Puls, Kelly | 1/17/2024 | 0.9 | Draft final outreach template to original vendors list and reconcile list with executed agreements. |
| Puls, Kelly | 1/17/2024 | 1.1 | Participate in working session with A&M re: remaining vendor agreement tracker and identifying responsible parties. |
| Puls, Kelly | 1/17/2024 | 2.2 | Update original vendor tracker with breakouts by hardware, vendor, and nontrade and summarize next steps for distribution. |
| Puls, Kelly | 1/17/2024 | 1.2 | Draft original vendor agreements and reconcile schedule 1 amounts for multiple chemicals vendors. |
| Puls, Kelly | 1/17/2024 | 0.6 | Update payment tracker file with post petition invoices for chemical and hardware invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Puls, Kelly | 1/17/2024 | 0.7 | Review and update status tracker for intercompany reconciliation for critical staffing agency. |
| Orsborn, Max | 1/17/2024 | 1.1 | Participate in working session with A&M re: remaining vendor agreement tracker and identifying responsible parties. |
| Orsborn, Max | 1/17/2024 | 1.2 | Prepare vendor payment agreements re: hardware critical vendors. |
| Orsborn, Max | 1/17/2024 | 1.3 | Prepare schedule 1 of vendor payment agreements re: hardware critical vendor. |
| Orsborn, Max | 1/17/2024 | 1.2 | Prepare model of current debtor pre-petition accounts payable as of January 15th, 2024. |
| Orsborn, Max | 1/17/2024 | 1.3 | Prepare schedule of vendors identified as critical and of which have not executed an agreement. |
| Orsborn, Max | 1/17/2024 | 0.9 | Analyze pre-petition accounts payable re: remaining hardware critical vendors. |
| Carruthers, Caroline | 1/17/2024 | 0.2 | Update chemicals summary with new vendor and vendor executed agreement. |
| Hydeman, Blake | 1/17/2024 | 0.3 | Prepare proforma processing summary for certain vendor. |
| Hydeman, Blake | 1/17/2024 | 1.1 | Prepare analysis of proforma payments to top vendors in order book and estimate working capital efficiencies of reaching terms. |
| Kelly, Chris | 1/18/2024 | 0.3 | Review and comment on communications related to critical vendors. |
| Prentice, Austin | 1/18/2024 | 0.4 | Participate in meeting with A&M re: edit remaining vendor outreach template and update vendor agreement threshold. |
| Prentice, Austin | 1/18/2024 | 0.3 | Review of critical vendor payment communication and comment re: same. |
| Silpert, Daniel | 1/18/2024 | 0.3 | Participate in call with S. Stephens (Incora) re: vendor communications and credit term discussions. |
| Carreto, Diego | 1/18/2024 | 0.3 | Correspond with A&M team re: list E of vendors pending approval. |
| Carreto, Diego | 1/18/2024 | 0.7 | Review slide and template for vendor prioritization for LE 7018. |
| Wyrsh, Hannah | 1/18/2024 | 0.5 | Participate in discussion with A&M regarding latest status on certain vendor payment agreements. |
| Wyrsh, Hannah | 1/18/2024 | 0.4 | Correspond with S. Stephens (Incora) regarding latest invoices received from a supplier to understand activity. |
| Wyrsh, Hannah | 1/18/2024 | 0.5 | Coordinate with C. Weitman (Incora) regarding certain vendor relationship and ongoing service activity. |
| Huang, Kevin | 1/18/2024 | 2.6 | Review and update results of vendor and customer data cleanup for JDE. |
| Huang, Kevin | 1/18/2024 | 2.3 | Review address parsing logic for GEAC vendor data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Flores, Alejandro | 1/18/2024 | 0.8 | Review vendor prioritization template sent by A&M team. |
| Flores, Alejandro | 1/18/2024 | 1.2 | Prepare explanation slide for vendor prioritization. |
| Flores, Alejandro | 1/18/2024 | 0.7 | Adjust template to fill-in spend data by vendor for LE 7018. |
| Flores, Alejandro | 1/18/2024 | 0.4 | Correspond with A&M team re: slide and template for vendor prioritization for LE 7018. |
| Clark, Alexander | 1/18/2024 | 0.3 | Prepare vendor reconciliation and respond to query from D. Poole (Incora). |
| Puls, Kelly | 1/18/2024 | 0.6 | Compile invoices needing to be processed and send updated spreadsheet for reconciliation to shared services team. |
| Puls, Kelly | 1/18/2024 | 1.1 | Draft updated vendor outreach template and include highlights of business plan. |
| Puls, Kelly | 1/18/2024 | 0.2 | Prepare update email to vendor re: status of credit limit in regards to executed vendor agreement. |
| Puls, Kelly | 1/18/2024 | 0.3 | Review chemicals vendor agreement and confirm terms are not applicable to hardware LEs. |
| Puls, Kelly | 1/18/2024 | 0.4 | Participate in meeting with A&M re: edit remaining vendor outreach template and update vendor agreement threshold. |
| Puls, Kelly | 1/18/2024 | 0.6 | Prepare correspondence to vendor re: VPA and credit limit discussions. |
| Puls, Kelly | 1/18/2024 | 0.4 | Compile and draft summary of chemical agreements needing signature. |
| Puls, Kelly | 1/18/2024 | 0.8 | Review emails to chemicals vendor and draft response on terms. |
| Puls, Kelly | 1/18/2024 | 1.9 | Reconcile schedule 1 invoices to include in final original vendor agreement offers. |
| Puls, Kelly | 1/18/2024 | 0.7 | Draft explanation to chemicals team in Mexico re: status of agreements to execute based on spend. |
| Puls, Kelly | 1/18/2024 | 0.9 | Incorporate changes to final email draft template with feedback from counsel. |
| Orsborn, Max | 1/18/2024 | 1.2 | Prepare offered trade terms re: critical hardware vendors. |
| Orsborn, Max | 1/18/2024 | 0.2 | Review and analyze trade terms re: non-critical hardware vendor. |
| Orsborn, Max | 1/18/2024 | 0.2 | Review and analyze trade terms re: critical hardware vendor. |
| Orsborn, Max | 1/18/2024 | 0.3 | Analyze outstanding accounts payable by top accounts payable re: hardware vendors. |
| Orsborn, Max | 1/18/2024 | 0.3 | Analyze pre-petition trade terms re: non-trade vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Hydeman, Blake | 1/18/2024 | 0.9 | Prepare proforma dashboard to use in analysis of recent payments. |
| Hydeman, Blake | 1/18/2024 | 0.6 | Prepare analysis of weekly proformas paid by LE. |
| Hydeman, Blake | 1/18/2024 | 1.2 | Prepare analysis of accounts payable owed to vendors with top proforma spend. |
| Kelly, Chris | 1/19/2024 | 0.2 | Review and follow up on critical vendor communications. |
| Carreto, Diego | 1/19/2024 | 0.4 | Discuss with team leadership vendor prioritization for LE 7018. |
| Wyrsh, Hannah | 1/19/2024 | 0.6 | Review summary of communication materials to remaining critical vendor listing not on agreements. |
| Huang, Kevin | 1/19/2024 | 3.2 | Review and update address parsing logic for GEAC vendor data. |
| Huang, Kevin | 1/19/2024 | 2.7 | Evaluate results of initial address cleanup analysis for GEAC vendor data. |
| Flores, Alejandro | 1/19/2024 | 0.4 | Correspond with S. Vazquez (Incora) re: parent-child vendors for LE 7018. |
| Flores, Alejandro | 1/19/2024 | 0.4 | Discuss with team leadership vendor prioritization for LE 7018. |
| Flores, Alejandro | 1/19/2024 | 0.2 | Participate in call with J. Siller and S. Vazquez (Incora) re: vendor prioritization for list E. |
| Flores, Alejandro | 1/19/2024 | 0.4 | Correspond with J. Siller, S. Vazquez, and O. Mayoral (Incora) re: vendor prioritization for list E. |
| Clark, Alexander | 1/19/2024 | 0.3 | Review vendor account and issue overview to D. Poole (Incora). |
| Puls, Kelly | 1/19/2024 | 0.7 | Update draft for final original vendor outreach and distribute final version. |
| Puls, Kelly | 1/19/2024 | 1.8 | Review EMEA calculations for DPO analysis and reconcile differences with internal output. |
| Puls, Kelly | 1/19/2024 | 0.7 | Review new vendor agreement request and communicate terms needed to execute agreement. |
| Puls, Kelly | 1/19/2024 | 0.7 | Draft instructions for vendor team re: distributing remaining critical vendor agreements. |
| Puls, Kelly | 1/19/2024 | 1.3 | Review proposed chemical pre-petition disbursements and confirm alignment with vendor agreements. |
| Puls, Kelly | 1/19/2024 | 1.6 | Review vendor agreements and include notes for vendor agreements within top 80 spend. |
| Orsborn, Max | 1/19/2024 | 0.2 | Participate in call re: partially executed vendor payment agreements. |
| Orsborn, Max | 1/19/2024 | 0.3 | Analyze partially executed vendor payment agreements. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Orsborn, Max | 1/19/2024 | 0.8 | Analyze pre-petition outstanding accounts payable re: critical hardware vendors. |
| Orsborn, Max | 1/19/2024 | 0.6 | Prepare schedule of outstanding pre-petition accounts payable within entity PL re: hardware critical vendor. |
| Orsborn, Max | 1/19/2024 | 1.1 | Prepare schedule 2 documentation re: hardware critical vendors. |
| Orsborn, Max | 1/19/2024 | 0.7 | Prepare schedule 1 documentation re: hardware critical vendors. |
| Orsborn, Max | 1/19/2024 | 0.8 | Prepare schedule 1 documentation re: non-trade critical vendors. |
| Orsborn, Max | 1/19/2024 | 0.6 | Prepare schedule 2 trade terms documentation re: non-trade critical vendors. |
| Carruthers, Caroline | 1/19/2024 | 0.4 | Review materials re: Mexico agreements testing. |
| Hydeman, Blake | 1/19/2024 | 0.3 | Prepare analysis of historical proforma payments to a certain vendor. |
| Hydeman, Blake | 1/19/2024 | 0.6 | Prepare updates to vendor mapping for new vendors. |
| Hydeman, Blake | 1/19/2024 | 0.4 | Prepare clean version of vendor mapping master for distribution. |
| Hydeman, Blake | 1/19/2024 | 0.4 | Prepare correspondence with C. Munoz and S. Goddard (Incora) re: AP tool and vendor mapping master. |
| Hydeman, Blake | 1/19/2024 | 0.9 | Prepare list of vendors currently being paid proforma by week and month. |
| Hydeman, Blake | 1/19/2024 | 1.2 | Prepare list of vendors being paid proforma by region. |
| Hydeman, Blake | 1/19/2024 | 0.8 | Prepare analysis of disbursement data and prepare correspondence to A&M and C. Munoz (Incora) re: same. |
| Puls, Kelly | 1/20/2024 | 1.3 | Reconcile and summarize vendor invoices for vendor with executed VPA billed on proforma. |
| Puls, Kelly | 1/20/2024 | 0.5 | Prepare summary of reconciliation to vendor and request additional documents needed to determine appropriate credit limit. |
| Hydeman, Blake | 1/21/2024 | 0.2 | Prepare correspondence re: Adams Aviation AP. |
| Cejka, Brian | 1/22/2024 | 0.6 | Review accounts payable initiatives analysis and related tracker. |
| Silpert, Daniel | 1/22/2024 | 0.2 | Prepare response to query from M. Kreisin (Incora) re: pre-petition and post-petition invoices. |
| Carreto, Diego | 1/22/2024 | 0.6 | Participate in meeting with J. Siller and S. Vazquez (Incora) re: vendor prioritization for list E. |
| Sharp, Christopher | 1/22/2024 | 0.7 | Review remaining critical vendor list and prepare correspondence for Incora team re: final critical vendor outreach. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Sharp, Christopher | 1/22/2024 | 1.1 | Update vendor payment agreements and correspond with W. Hollinshead (Incora) re: non-trade critical vendors. |
| Wyrsh, Hannah | 1/22/2024 | 0.4 | Coordinate with S. Stephens (Incora) regarding final critical vendor outreach. |
| Flores, Alejandro | 1/22/2024 | 0.6 | Participate in meeting with J. Siller and S. Vazquez (Incora) re: vendor prioritization for list E. |
| Flores, Alejandro | 1/22/2024 | 0.3 | Correspond with J. Siller and S. Vazquez (Incora) re: vendor prioritization for list E. |
| Flores, Alejandro | 1/22/2024 | 0.3 | Correspond with O. Mayoral (Incora) re: prepetition claims for vendor pending VPA signature. |
| Flores, Alejandro | 1/22/2024 | 0.6 | Correspond with O. Mayoral (Incora) re: vendor pending to be added to list E. |
| Flores, Alejandro | 1/22/2024 | 0.3 | Correspond with A&M team re: prepetition claims for vendor pending VPA signature. |
| Flores, Alejandro | 1/22/2024 | 0.7 | Correspond with A&M team re: vendor pending to be added to list E. |
| Flores, Alejandro | 1/22/2024 | 0.3 | Correspond with S. Vazquez (Incora) re: prepetition claims for vendor pending VPA signature. |
| Flores, Alejandro | 1/22/2024 | 0.3 | Correspond with A&M team re: list E of vendors pending approval. |
| Flores, Alejandro | 1/22/2024 | 0.9 | Perform mapping of supplier name and number to payment tracker for the week ending 01/19 for LE 7018. |
| Puls, Kelly | 1/22/2024 | 0.3 | Compile and draft summary for Mexico agreements requiring signature. |
| Puls, Kelly | 1/22/2024 | 0.3 | Draft final outreach correspondence to critical vendor counsel with final VPA offer attachment. |
| Puls, Kelly | 1/22/2024 | 0.4 | Review pre-petition JDE disbursements and reconcile claims data per CMS request. |
| Puls, Kelly | 1/22/2024 | 1.3 | Update largest variances within DPO analysis and highlight terms for review in final output PDF. |
| Puls, Kelly | 1/22/2024 | 0.9 | Draft final outreach to original vendor with draft vendor agreement proposal. |
| Orsborn, Max | 1/22/2024 | 0.6 | Analyze JDE cash disbursements re: hardware critical vendor. |
| Orsborn, Max | 1/22/2024 | 0.8 | Analyze outstanding pre-petition accounts payable re: hardware critical vendor. |
| Orsborn, Max | 1/22/2024 | 0.8 | Analyze bank remittance statement re: disbursements of a hardware critical vendor. |
| Orsborn, Max | 1/22/2024 | 1.4 | Prepare schedule of current status of reservation of rights re: hardware critical vendor. |
| Orsborn, Max | 1/22/2024 | 0.2 | Prepare correspondence to C. Fitzwater (Incora) re: reservation of rights of a hardware critical vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Orsborn, Max | 1/22/2024 | 0.2 | Prepare correspondence to accounts payable (Incora) re: hardware critical vendor joint meeting. |
| Orsborn, Max | 1/22/2024 | 0.8 | Participate in A&M working session re: vendor management relief allocations. |
| Orsborn, Max | 1/22/2024 | 0.4 | Prepare presentation materials re: critical, foreign, and 503(b)(9) cap tracking. |
| Orsborn, Max | 1/22/2024 | 0.4 | Consolidate partially executed and fully executed agreements re: critical and non-critical vendors. |
| Orsborn, Max | 1/22/2024 | 0.5 | Consolidate outstanding pre-petition invoices re: hardware critical vendor. |
| Carruthers, Caroline | 1/22/2024 | 0.8 | Update chemicals summary with newly executed agreements. |
| Carruthers, Caroline | 1/22/2024 | 0.8 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 1/22/2024 | 0.5 | Prepare data and output for vendor management progress materials. |
| Carruthers, Caroline | 1/22/2024 | 0.8 | Participate in A&M working session re: vendor management relief allocations. |
| Carruthers, Caroline | 1/22/2024 | 0.6 | Prepare data for pro forma vendor spend analysis. |
| Hydeman, Blake | 1/22/2024 | 0.6 | Prepare AP tool clean output for the week ending 1/23. |
| Hydeman, Blake | 1/22/2024 | 0.8 | Prepare vendor mapping for new vendors as of 1/22. |
| Hydeman, Blake | 1/22/2024 | 0.8 | Prepare proforma processing analysis as of 1/22. |
| Hydeman, Blake | 1/22/2024 | 0.9 | Prepare exceptions analysis as of 1/22. |
| Hydeman, Blake | 1/22/2024 | 1.2 | Prepare analysis of actual terms being received in AP from vendors with executed VPAs. |
| Hydeman, Blake | 1/22/2024 | 1.4 | Prepare AP report presentation materials. |
| Hydeman, Blake | 1/22/2024 | 0.6 | Perform review of AP report as of 1/23 and prepare correspondence re: questions on report. |
| Carreto, Diego | 1/23/2024 | 0.8 | Review VPA payment tracker for the week ending 01/19 for LE 7010. |
| Carreto, Diego | 1/23/2024 | 0.8 | Review VPA payment tracker for the week ending 01/19 for LE 7018. |
| Wyrsh, Hannah | 1/23/2024 | 0.3 | Participate in call with A. Malone, C. Weitman (Incora) and quality vendor to manage account issues and go forward activity. |
| Huang, Kevin | 1/23/2024 | 3.2 | Prepare slides for meetings discussing master data cleanup and collections automation at Incora HQ on 1/24/24. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Flores, Alejandro | 1/23/2024 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for the week ending 01/19. |
| Flores, Alejandro | 1/23/2024 | 0.3 | Request O. Mayoral (Incora) updated aging report for LE 7018. |
| Flores, Alejandro | 1/23/2024 | 0.6 | Correspond with A&M team re: LE 7018 release codes. |
| Flores, Alejandro | 1/23/2024 | 0.4 | Correspond with J. Siller (Incora), S. Vazquez (Incora), O. Mayoral (Incora) re: list E authorized vendors part 1. |
| Flores, Alejandro | 1/23/2024 | 0.4 | Update vendor agreement tracker for LE 7018 to include 10 authorized vendors. |
| Flores, Alejandro | 1/23/2024 | 0.4 | Update vendor agreements in shared folders to include batch of 10 authorized vendors. |
| Clark, Alexander | 1/23/2024 | 0.2 | Prepare response to S. Neale (Incora) on vendor agreement query. |
| Clark, Alexander | 1/23/2024 | 0.2 | Review historic correspondence with EMEA hardware vendor and provide update on vendor status. |
| Puls, Kelly | 1/23/2024 | 0.4 | Respond to vendor inquiry re: voting for pre-petition claims. |
| Puls, Kelly | 1/23/2024 | 0.7 | Respond to vendor re: ability to achieve credit limit given historical accounts receivable balance. |
| Puls, Kelly | 1/23/2024 | 0.4 | Review reconciliation for critical staffing agency and draft update to shared services team. |
| Puls, Kelly | 1/23/2024 | 0.9 | Compile chemicals payments schedule and bridge terms in agreement to terms in accounts payable. |
| Puls, Kelly | 1/23/2024 | 0.6 | Draft response to vendor inquiry re: request for orders on docket. |
| Orsborn, Max | 1/23/2024 | 0.8 | Prepare critical vendor model to track progress of RSA agreement with the UCC. |
| Orsborn, Max | 1/23/2024 | 0.9 | Prepare presentation materials to track progress of RSA agreement with the UCC. |
| Orsborn, Max | 1/23/2024 | 0.3 | Analyze outstanding pre-petition accounts payable re: hardware non-critical vendor. |
| Orsborn, Max | 1/23/2024 | 0.6 | Prepare presentation materials to track critical vendor agreement progress of RSA agreement with the UCC. |
| Orsborn, Max | 1/23/2024 | 0.3 | Analyze outstanding pre-petition accounts payable re: hardware critical vendor. |
| Orsborn, Max | 1/23/2024 | 0.7 | Prepare presentation materials re: vendor tracking status and cap tracking. |
| Orsborn, Max | 1/23/2024 | 0.2 | Prepare correspondence to F. Warne (Incora) re: hardware critical vendor payment agreement. |
| Orsborn, Max | 1/23/2024 | 0.6 | Review vendor payment agreements re: hardware critical vendors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Carruthers, Caroline | 1/23/2024 | 0.9 | Update chemicals summary with new Mexico agreements. |
| Carruthers, Caroline | 1/23/2024 | 0.4 | Review vendor agreements for sub entities. |
| Carruthers, Caroline | 1/23/2024 | 0.9 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 1/23/2024 | 0.7 | Prepare materials for vendor relief bridging. |
| Hydeman, Blake | 1/23/2024 | 0.7 | Participate in meeting with C. Munoz and S. Goddard (Incora) re: AP reporting project. |
| Hydeman, Blake | 1/23/2024 | 0.2 | Prepare correspondence with A&M and C. Weitman (Incora) re: AP report as of 1/23. |
| Hydeman, Blake | 1/23/2024 | 0.6 | Prepare mapping of new vendors from disbursement data. |
| Hydeman, Blake | 1/23/2024 | 0.4 | Prepare proforma processing slides for the weekly liquidity deck. |
| Carreto, Diego | 1/24/2024 | 0.4 | Review VPA payment tracker for the week ending 01/19 for LE 7010. |
| Carreto, Diego | 1/24/2024 | 0.4 | Review VPA payment tracker for the week ending 01/19 for LE 7018. |
| Wyrsch, Hannah | 1/24/2024 | 1.6 | Review latest terms analysis and identified vendors to update in the system based on preliminary review of the top 40. |
| Wyrsch, Hannah | 1/24/2024 | 0.6 | Summarize vendor terms analysis for Incora management team and highlight areas of required assistance. |
| Wyrsch, Hannah | 1/24/2024 | 0.9 | Update vendor tracker with latest developments regarding vendor outreach as of January 24th. |
| Flores, Alejandro | 1/24/2024 | 0.4 | Correspond with A&M team re: list E authorized vendors part 2. |
| Flores, Alejandro | 1/24/2024 | 0.4 | Correspond with J. Siller, S. Vazquez, O. Mayoral (Incora) re: list E authorized vendors part 2. |
| Flores, Alejandro | 1/24/2024 | 0.4 | Update vendor agreement tracker for LE 7018 to include 8 authorized vendors. |
| Flores, Alejandro | 1/24/2024 | 0.4 | Update vendor agreements in shared folders to include batch of 8 authorized vendors. |
| Flores, Alejandro | 1/24/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 01/19. |
| Clark, Alexander | 1/24/2024 | 0.2 | Prepare correspondence re: vendor agreement wording to M. Kreisin (Incora). |
| Clark, Alexander | 1/24/2024 | 0.6 | Prepare vendor reconciliation for S. Neale (Incora). |
| Puls, Kelly | 1/24/2024 | 0.5 | Draft response to vendor re: confirm terms in executed vendor agreement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Orsborn, Max | 1/24/2024 | 0.2 | Participate in call with F. Warne (Incora) and vendor re: hardware vendor payment agreement and next steps to execute. |
| Orsborn, Max | 1/24/2024 | 0.9 | Prepare presentation materials re: remaining vendors to execute vendor payment agreements and respective cap tracking. |
| Carruthers, Caroline | 1/24/2024 | 0.3 | Prepare correspondence and materials re: professional fees due. |
| Carruthers, Caroline | 1/24/2024 | 0.7 | Update master VPA tracker with newly executed chemicals agreements. |
| Carruthers, Caroline | 1/24/2024 | 0.5 | Update chemicals summary with executed agreements and relief. |
| Carruthers, Caroline | 1/24/2024 | 0.2 | Prepare correspondence re: vendor classifications. |
| Prentice, Austin | 1/25/2024 | 0.2 | Review vendor relief tracking update presentation and comment re: same. |
| Silpert, Daniel | 1/25/2024 | 0.2 | Review emails regarding vendor terms with critical vendor. |
| Silpert, Daniel | 1/25/2024 | 0.2 | Prepare response to query from K. Florence (Incora) re: critical vendor. |
| Silpert, Daniel | 1/25/2024 | 0.2 | Prepare response to email from A. Spencer (Incora) regarding change to vendor terms. |
| Huang, Kevin | 1/25/2024 | 3.2 | Develop logic to parse and assign parent 'aliases' for JDE vendor and customer addresses. |
| Clark, Alexander | 1/25/2024 | 0.2 | Draft response to F. Warne (Incora) in relation to vendor queries on VPA terms. |
| Clark, Alexander | 1/25/2024 | 0.3 | Review historic payment profile for vendor and issue email to D. Poole (Incora) in relation to proforma request. |
| Orsborn, Max | 1/25/2024 | 0.2 | Prepare PMO model re: remaining chemical and hardware vendors to execute agreements. |
| Orsborn, Max | 1/25/2024 | 0.3 | Analyze pre-petition invoices re: hardware critical vendor. |
| Carruthers, Caroline | 1/25/2024 | 0.6 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 1/25/2024 | 0.5 | Update chemicals summary with executed agreements. |
| Silpert, Daniel | 1/26/2024 | 0.2 | Prepare response to query from K. Duncombe (Incora) re: vendor issue. |
| Silpert, Daniel | 1/26/2024 | 0.2 | Participate in call with D. Poole (Incora) to discuss vendor credit issues. |
| Wyrsh, Hannah | 1/26/2024 | 0.3 | Correspond with accounts payable regarding ad hoc vendor inquiries and related treatment. |
| Conway, Jimmy | 1/26/2024 | 0.5 | Participate in call with A&M to discuss unbilled AR balances and chemicals invoicing process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Conway, Jimmy | 1/26/2024 | 0.5 | Participate in call with A&M and C. Weitman (Incora) to discuss approach in reducing unbilled chemicals AR balances. |
| Flores, Alejandro | 1/26/2024 | 0.6 | Review list of 10 vendors for LE 7018 pending VPA and pending authorization sent by J. Siller (Incora). |
| Flores, Alejandro | 1/26/2024 | 0.4 | Correspond with J. Siller (Incora) vendors pending VPA and authorization. |
| Clark, Alexander | 1/26/2024 | 0.2 | Participate in call with D. Poole (Incora) to discuss vendor credit issues. |
| Clark, Alexander | 1/26/2024 | 0.2 | Prepare response to M. Kwiatek (Incora) in relation to release code query. |
| Orsborn, Max | 1/26/2024 | 0.4 | Participate in call with C. Fitzwater (Incora) re: hardware critical vendor agreements and reservation of rights payment. |
| Silpert, Daniel | 1/29/2024 | 0.2 | Prepare response to emails re: proforma payments and requesting terms from vendor. |
| Silpert, Daniel | 1/29/2024 | 0.2 | Prepare internal email regarding analysis on the terms with foreign vendor. |
| Wyrsh, Hannah | 1/29/2024 | 0.4 | Correspond with A&M regarding vendor credit limits and extension of terms. |
| Huang, Kevin | 1/29/2024 | 2.9 | Perform cleanup of GEAC US/CA vendor addresses. |
| Huang, Kevin | 1/29/2024 | 2.9 | Perform cleanup of GEAC US/CA vendor addresses. |
| Huang, Kevin | 1/29/2024 | 2.6 | Review results of GEAC US/CA vendor address cleanup. |
| Flores, Alejandro | 1/29/2024 | 0.3 | Request O. Mayoral (Incora) updated aging report for LE 7018. |
| Flores, Alejandro | 1/29/2024 | 0.6 | Correspond with S. Vazquez (Incora) re: prepetition claims for vendor pending VPA signature. |
| Flores, Alejandro | 1/29/2024 | 0.6 | Correspond with A&M team re: prepetition claims for vendor pending VPA signature. |
| Flores, Alejandro | 1/29/2024 | 0.4 | Correspond with J. Siller, S. Vazquez, and O. Mayoral (Incora) re: list E authorized vendors part 3. |
| Flores, Alejandro | 1/29/2024 | 0.4 | Update vendor agreement tracker for LE 7018 to include 7 authorized vendors. |
| Flores, Alejandro | 1/29/2024 | 0.4 | Update vendor agreements in shared folders to include batch of 7 authorized vendors. |
| Flores, Alejandro | 1/29/2024 | 0.9 | Perform mapping of supplier name and number to payment tracker for the week ending 01/19 for LE 7018. |
| Clark, Alexander | 1/29/2024 | 0.2 | Prepare response to S. Neale (Incora) on vendor invoice query. |
| Clark, Alexander | 1/29/2024 | 0.3 | Prepare response to L. Bothwell and D. Poole (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

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| Puls, Kelly | 1/29/2024 | 0.9 | Review vendor redlined agreement and draft response with updated credit limit and language. |
| Puls, Kelly | 1/29/2024 | 0.7 | Update Friday Kyriba transactions and send relevant transactions to EMEA and Mexico teams. |
| Puls, Kelly | 1/29/2024 | 1.3 | Respond to multiple chemical buyers inquires re: proforma payment request and credit limits on contemplated agreements. |
| Puls, Kelly | 1/29/2024 | 0.4 | Update original vendor tracker and request outstanding agreements update with certain vendor agreements. |
| Puls, Kelly | 1/29/2024 | 0.7 | Review pre-petition invoices for specific vendors for chems buyer inquiry re: terms analysis for vendors with credit limits. |
| Orsborn, Max | 1/29/2024 | 0.7 | Consolidate vendor payment agreements re: hardware critical vendors. |
| Orsborn, Max | 1/29/2024 | 0.4 | Consolidate fully executed vendor payment agreements re: critical hardware and chemicals vendors. |
| Orsborn, Max | 1/29/2024 | 0.4 | Consolidate fully executed vendor payment agreements re: non-critical hardware and chemicals vendors. |
| Orsborn, Max | 1/29/2024 | 0.3 | Analyze pre-petition accounts receivables re: hardware critical vendor. |
| Orsborn, Max | 1/29/2024 | 0.6 | Prepare presentation materials re: fully and partially executed vendor payment agreements. |
| Orsborn, Max | 1/29/2024 | 0.4 | Prepare presentation materials re: vendor disbursement cap tracking. |
| Orsborn, Max | 1/29/2024 | 0.3 | Participate in A&M working session re: vendor payment agreement executions and cap tracking. |
| Carruthers, Caroline | 1/29/2024 | 0.3 | Prepare correspondence re: vendor PMO updates. |
| Carruthers, Caroline | 1/29/2024 | 0.5 | Update chemicals data for vendor PMO output. |
| Carruthers, Caroline | 1/29/2024 | 0.3 | Review and revise vendor PMO materials. |
| Hydeman, Blake | 1/29/2024 | 0.6 | Prepare updates to proforma processing model. |
| Hydeman, Blake | 1/29/2024 | 0.3 | Prepare proforma processing summary for vendor. |
| Hydeman, Blake | 1/29/2024 | 0.3 | Review and update borrowing base diligence tracker. |
| Hydeman, Blake | 1/29/2024 | 1.2 | Prepare proforma processing analysis for week ending 2/3. |
| Hydeman, Blake | 1/29/2024 | 1.4 | Prepare review of vendors paid proforma for DPO analysis. |
| Hydeman, Blake | 1/29/2024 | 0.9 | Prepare proforma processing slides for AP report. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

| | | | |
|-------------------|-----------|-----|--|
| Hydeman, Blake | 1/29/2024 | 1.2 | Prepare exceptions analysis for the AP report. |
| Hydeman, Blake | 1/29/2024 | 1.3 | Prepare updates to AP model to incorporate new AP and exceptions dashboard. |
| Hydeman, Blake | 1/29/2024 | 0.7 | Prepare AP tool clean output for the week ending 2/3. |
| Hydeman, Blake | 1/29/2024 | 0.9 | Prepare vendor mapping for new vendors as of 1/29. |
| Hydeman, Blake | 1/29/2024 | 1.1 | Prepare AP report presentation materials for the week ending 2/3. |
| Wyrsch, Hannah | 1/30/2024 | 0.4 | Prepare follow up correspondence with D. Gubichuk (Incora) regarding latest status of chemicals vendor outreach. |
| Wyrsch, Hannah | 1/30/2024 | 0.5 | Correspond with C. Curran (Incora) regarding revisions to vendor terms in the master system. |
| Huang, Kevin | 1/30/2024 | 0.8 | Evaluate and organize results of latest activity date analysis for customer/vendor addresses in JDE. |
| Flores, Alejandro | 1/30/2024 | 0.6 | Correspond with A&M team re: prepetition claims for vendor pending VPA signature. |
| Meeks, Ryan | 1/30/2024 | 0.9 | Prepare slide overview on current suppliers on proforma and key progress. |
| Meeks, Ryan | 1/30/2024 | 0.6 | Continue to prepare slide overview on proforma supplier VPA progress. |
| Meeks, Ryan | 1/30/2024 | 0.6 | Prepare analysis re: proforma supplier mapping and impact to liquidity. |
| Puls, Kelly | 1/30/2024 | 0.6 | Update vendor agreement to specify credit limit and types of purchase orders limit is applied to. |
| Puls, Kelly | 1/30/2024 | 0.4 | Draft response to vendor inquiry re: next steps for vendors not complying with credit limits in vendor agreements. |
| Puls, Kelly | 1/30/2024 | 1.1 | Review vendor agreement and confirm proforma prerequisites for execution. |
| Puls, Kelly | 1/30/2024 | 0.9 | Create chemicals payment schedule for recently executed agreements and draft summary. |
| Puls, Kelly | 1/30/2024 | 0.6 | Update AP disbursement tracker with pre and post invoice data for hardware and chemical LEs. |
| Puls, Kelly | 1/30/2024 | 0.3 | Review and distribute invoices for contract vendor to confirm payment status. |
| Puls, Kelly | 1/30/2024 | 0.6 | Draft update to EMEA and Mexico shared service team re: status update for ongoing reconciliations. |
| Orsborn, Max | 1/30/2024 | 0.3 | Analyze vendor payment agreement re: non-critical hardware vendor. |
| Orsborn, Max | 1/30/2024 | 0.6 | Prepare vendor management cap tracking presentation materials with data as of January 29th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

| | | | |
|----------------------|-----------|-----|---|
| Orsborn, Max | 1/30/2024 | 0.4 | Analyze pre-petition accounts payable re: the reservation of rights of a hardware critical vendor payment agreement. |
| Orsborn, Max | 1/30/2024 | 0.4 | Analyze pre-petition accounts payable re: chemicals critical vendor payment agreement. |
| Carruthers, Caroline | 1/30/2024 | 0.6 | Review and send correspondence re: expected vendor pay for tracking purposes. |
| Carruthers, Caroline | 1/30/2024 | 0.3 | Prepare update to chemicals vendor summary. |
| Hydeman, Blake | 1/30/2024 | 0.4 | Review and prepare correspondence re: AP report. |
| Hydeman, Blake | 1/30/2024 | 0.6 | Prepare updates to exceptions analysis to remove non-debtor entities. |
| Hydeman, Blake | 1/30/2024 | 0.4 | Prepare updates to AP report and prepare correspondence with C. Weitman (Incora) re: same. |
| Hydeman, Blake | 1/30/2024 | 0.4 | Prepare correspondence with C. Weitman, J. Stevenson, and C. Munoz (Incora) re: AP balances as of 1/30. |
| Hydeman, Blake | 1/30/2024 | 0.4 | Prepare updates to proforma processing model. |
| Hydeman, Blake | 1/30/2024 | 0.6 | Prepare analysis of proformas paid to top vendors by bucket. |
| Hydeman, Blake | 1/30/2024 | 1.7 | Prepare analysis of terms received in AP for group of vendors. |
| Hydeman, Blake | 1/30/2024 | 0.4 | Prepare proforma processing slide for weekly liquidity deck. |
| Hydeman, Blake | 1/30/2024 | 0.6 | Prepare analysis of top vendors being paid proforma. |
| Seipenko, Alec | 1/30/2024 | 2.9 | Perform cleanup of GEAC US/CA vendor addresses. |
| Silpert, Daniel | 1/31/2024 | 0.2 | Prepare response to query from C. Pilling (Incora) regarding vendor balance. |
| Carreto, Diego | 1/31/2024 | 0.4 | Review VPA payment tracker for the week ending 01/26 for LE 7010. |
| Carreto, Diego | 1/31/2024 | 0.4 | Review VPA payment tracker for the week ending 01/26 for LE 7018. |
| Wyrsh, Hannah | 1/31/2024 | 0.4 | Prepare follow up correspondence with D. Gubichuk (Incora) regarding latest status of chemicals vendor outreach and next steps. |
| Wyrsh, Hannah | 1/31/2024 | 0.3 | Prepare follow up correspondence with S. Stephens (Incora) regarding latest status of hardware vendor outreach and next steps. |
| Flores, Alejandro | 1/31/2024 | 1.4 | Prepare payment tracker for LE 7018 for the week ending 01/26. |
| Flores, Alejandro | 1/31/2024 | 0.6 | Update live tracker for LE 7010 and LE 7018 for the week ending 01/26. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
January 01, 2024 through January 31, 2024*

Vendor Management

| | | | |
|----------------------|-----------|-----|---|
| Flores, Alejandro | 1/31/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 01/26. |
| Clark, Alexander | 1/31/2024 | 0.2 | Review and respond to M. Whatling (Incora) in relation to additional payments. |
| Clark, Alexander | 1/31/2024 | 0.2 | Prepare vendor reconciliation for A. Saggin (Incora) and provide agreement wording. |
| Clark, Alexander | 1/31/2024 | 0.2 | Prepare vendor reconciliation for C. Pilling (Incora). |
| Clark, Alexander | 1/31/2024 | 0.5 | Prepare vendor reconciliation for S. Neale (Incora). |
| Puls, Kelly | 1/31/2024 | 0.4 | Respond to chemical buyer inquiry re: status of vendor agreement. |
| Orsborn, Max | 1/31/2024 | 0.2 | Consolidate partially executed agreements to instruct for fully executed agreements. |
| Orsborn, Max | 1/31/2024 | 0.2 | Consolidate schedule 1s for disbursement re: hardware and chemicals agreements. |
| Carruthers, Caroline | 1/31/2024 | 0.3 | Compile files for vendor management. |
| Carruthers, Caroline | 1/31/2024 | 0.3 | Prepare update to chemicals vendor summary. |
| Carruthers, Caroline | 1/31/2024 | 0.3 | Update VPA tracker with chemicals updates. |
| Carruthers, Caroline | 1/31/2024 | 0.7 | Prepare chemicals vendors payment detail analysis. |
| Hydeman, Blake | 1/31/2024 | 0.4 | Prepare shared file and correspond with C. Weitman, J. Stevenson, and C. Munoz (Incora) re: AP reporting process. |
| Hydeman, Blake | 1/31/2024 | 0.3 | Perform review of vendors historically paid proforma. |

EXHIBIT E TO EIGHTH MONTHLY FEE APPLICATION
SUMMARY OF EXPENSES

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Expense Detail by Category
January 01, 2024 through January 31, 2024*

| Expense Category | Sum of Expenses |
|------------------|--------------------|
| Airfare | \$12,621.42 |
| Lodging | \$23,675.72 |
| Meals | \$6,386.00 |
| Miscellaneous | \$663.05 |
| License Fees | \$235.36 |
| Transportation | \$12,305.41 |
| Total | \$55,886.96 |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Airfare

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|-------------------------------------|
| Kelly, Chris | 10/4/2023 | \$293.89 | Airfare one-way coach, DCA to DFW |
| Kelly, Chris | 10/6/2023 | \$534.90 | Airfare one-way coach, DFW to DCA |
| Kelly, Chris | 11/14/2023 | \$313.90 | Airfare one-way coach, DCA to DFW |
| Kelly, Chris | 11/16/2023 | \$508.89 | Airfare one-way coach, DFW to DCA |
| Kelly, Chris | 11/27/2023 | \$313.90 | Airfare one-way coach, DCA to DFW |
| Kelly, Chris | 11/29/2023 | \$313.90 | Airfare one-way coach, DFW to IAD |
| Orsborn, Max | 12/15/2023 | \$648.90 | Airfare one-way coach, ATL to DAL |
| Orsborn, Max | 12/15/2023 | \$508.90 | Airfare one-way coach, DAL to ATL |
| Kelly, Chris | 12/19/2023 | \$508.89 | Airfare one-way coach, DCA to DFW |
| Kelly, Chris | 12/21/2023 | \$313.90 | Airfare one-way coach, DFW to DCA |
| Jochim, Davis | 1/4/2024 | \$443.10 | Airfare one-way coach, ORD to DFW |
| Sharp, Christopher | 1/8/2024 | \$978.10 | Airfare one-way coach, ATL to DAL |
| Cejka, Brian | 1/11/2024 | \$678.00 | Airfare roundtrip coach, DFW to HOU |
| Jochim, Davis | 1/11/2024 | \$389.10 | Airfare one-way coach, DFW to ORD |
| Sharp, Christopher | 1/11/2024 | \$428.10 | Airfare one-way coach, DFW to ATL |
| Jochim, Davis | 1/15/2024 | \$443.10 | Airfare one-way coach, ORD to DFW |
| Orsborn, Max | 1/15/2024 | \$443.10 | Airfare one-way coach, ATL to DFW |
| Sharp, Christopher | 1/15/2024 | \$443.10 | Airfare one-way coach, ATL to DFW |
| Jochim, Davis | 1/18/2024 | \$319.10 | Airfare one-way coach, DFW to ORD |
| Orsborn, Max | 1/18/2024 | \$428.90 | Airfare one-way coach, DFW to ATL |
| Sharp, Christopher | 1/18/2024 | \$658.10 | Airfare one-way coach, DFW to ATL |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Airfare

| | | | |
|--------------------|-----------|----------|-------------------------------------|
| Gale, Michael | 1/21/2024 | \$718.15 | Airfare roundtrip coach, LAX to DFW |
| Orsborn, Max | 1/22/2024 | \$248.10 | Airfare one-way coach, ATL to DFW |
| Sharp, Christopher | 1/22/2024 | \$376.10 | Airfare one-way coach, ATL to DAL |
| Sharp, Christopher | 1/26/2024 | \$388.10 | Airfare one-way coach, DAL to ATL |
| Orsborn, Max | 1/29/2024 | \$658.10 | Airfare one-way coach, ATL to DAL |
| Sharp, Christopher | 1/29/2024 | \$321.10 | Airfare one-way coach, ATL to DFW |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Lodging

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|-----------------------------------|
| Kelly, Chris | 10/5/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 10/6/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 11/14/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 11/15/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 11/27/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 11/28/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/5/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 12/7/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/12/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/13/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 12/13/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Wyrsh, Hannah | 12/13/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Puls, Kelly | 12/19/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Cejka, Brian | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Kelly, Chris | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Lodging

| | | | |
|----------------------|------------|----------|-----------------------------------|
| Wyrsh, Hannah | 12/20/2023 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Baker, Hal | 1/2/2024 | \$113.23 | Hotel in Woking, UK (1 night) |
| Baker, Hal | 1/3/2024 | \$113.23 | Hotel in Woking, UK (1 night) |
| Jochim, Davis | 1/7/2024 | \$303.81 | Hotel in Dallas, TX (1 night). |
| Jochim, Davis | 1/8/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/8/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/8/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 1/9/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 1/9/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/9/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/9/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/9/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 1/10/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 1/10/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/10/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/10/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/10/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 1/11/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 1/15/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/15/2024 | \$303.81 | Hotel in Dallas, TX (1 night) |
| Sharp, Christopher | 1/15/2024 | \$303.81 | Hotel in Dallas, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Lodging

| | | | |
|--------------------|-----------|----------|-----------------------------------|
| Jochim, Davis | 1/16/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/16/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/16/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 1/17/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/17/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/17/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/18/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Gale, Michael | 1/21/2024 | \$220.48 | Hotel in Fort Worth, TX (1 night) |
| Gale, Michael | 1/22/2024 | \$325.36 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/22/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/22/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 1/23/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Gale, Michael | 1/23/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/23/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/23/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Baker, Hal | 1/24/2024 | \$146.55 | Hotel in Derby, UK (1 night) |
| Gale, Michael | 1/24/2024 | \$302.72 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/24/2024 | \$301.86 | Hotel in Dallas, TX (1 night) |
| Baker, Hal | 1/29/2024 | \$150.43 | Hotel in Derby, UK (1 night) |
| Orsborn, Max | 1/29/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/29/2024 | \$349.00 | Hotel in Fort Worth (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Lodging

| | | | |
|----------------------|-----------|----------|-----------------------------------|
| Baker, Hal | 1/30/2024 | \$150.43 | Hotel in Derby, UK (1 night) |
| Dameris, Elizabeth | 1/30/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/30/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/30/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Puls, Kelly | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Wyrsh, Hannah | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Meals

| Professional | Date | Expense | Expense Description |
|----------------------|-------------|----------------|---|
| Kelly, Chris | 10/5/2023 | \$198.47 | Business meal - out-of-town dinner in Fort Worth, TX (3 attendees) |
| Kelly, Chris | 10/6/2023 | \$23.85 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Kelly, Chris | 10/6/2023 | \$57.47 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Kelly, Chris | 11/14/2023 | \$479.86 | Business meal - out-of-town dinner in Fort Worth, TX (7 attendees) |
| Kelly, Chris | 11/27/2023 | \$17.64 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Dameris, Elizabeth | 11/28/2023 | \$54.23 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Kelly, Chris | 11/29/2023 | \$13.00 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Dameris, Elizabeth | 12/14/2023 | \$75.00 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Prentice, Austin | 12/14/2023 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Puls, Kelly | 12/19/2023 | \$31.70 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Prentice, Austin | 12/20/2023 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Cejka, Brian | 12/21/2023 | \$28.73 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Kelly, Chris | 12/21/2023 | \$163.64 | Business meal - out-of-town dinner in Fort Worth, TX (3 attendees) |
| Kelly, Chris | 12/21/2023 | \$22.08 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Baker, Hal | 1/3/2024 | \$44.33 | Individual meal - out-of-town dinner in Woking, UK |
| Baker, Hal | 1/3/2024 | \$22.24 | Individual meal - out-of-town breakfast in Woking, UK |
| Baker, Hal | 1/4/2024 | \$22.24 | Individual meal - out-of-town breakfast in Woking, UK |
| Orsborn, Max | 1/8/2024 | \$23.27 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 1/8/2024 | \$67.07 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Carruthers, Caroline | 1/9/2024 | \$134.53 | Business meal - out-of-town breakfast in Fort Worth, TX (6 attendees) |
| Jochim, Davis | 1/9/2024 | \$8.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Meals

| | | | |
|----------------------|-----------|----------|---|
| Orsborn, Max | 1/9/2024 | \$279.76 | Business meal - out-of-town dinner in Fort Worth, TX (6 attendees) |
| Orsborn, Max | 1/9/2024 | \$13.55 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Dameris, Elizabeth | 1/10/2024 | \$254.21 | Business meal - out-of-town dinner in Fort Worth, TX (4 attendees) |
| Hydeman, Blake | 1/10/2024 | \$129.90 | Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees) |
| Orsborn, Max | 1/10/2024 | \$14.25 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Wyrsh, Hannah | 1/10/2024 | \$230.47 | Business meal - out-of-town dinner in Fort Worth, TX (6 attendees) |
| Carruthers, Caroline | 1/11/2024 | \$116.54 | Business meal - out-of-town breakfast in Fort Worth, TX (4 attendees) |
| Dameris, Elizabeth | 1/11/2024 | \$75.00 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Jochim, Davis | 1/11/2024 | \$22.27 | Individual meal - out-of-town dinner in Dallas, TX |
| Orsborn, Max | 1/11/2024 | \$19.81 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 1/11/2024 | \$16.07 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 1/11/2024 | \$14.15 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Sharp, Christopher | 1/11/2024 | \$179.39 | Business meal - out-of-town dinner in Fort Worth, TX (3 attendees) |
| Orsborn, Max | 1/15/2024 | \$21.06 | Individual meal - out-of-town dinner at ATL |
| Sharp, Christopher | 1/15/2024 | \$42.76 | Individual meal - out-of-town dinner in Dallas, TX |
| Jochim, Davis | 1/16/2024 | \$8.58 | Individual Meal - Individual breakfast in Fort Worth, TX. |
| Orsborn, Max | 1/16/2024 | \$12.99 | Individual meal - out-of-town breakfast in Dallas, TX |
| Sharp, Christopher | 1/16/2024 | \$10.28 | Individual meal - out-of-town breakfast in Dallas, TX |
| Sharp, Christopher | 1/16/2024 | \$67.07 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Dameris, Elizabeth | 1/17/2024 | \$15.98 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Hydeman, Blake | 1/17/2024 | \$125.20 | Business meal - out-of-town breakfast in Fort Worth, TX (5 attendees) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Meals

| | | | |
|----------------------|-----------|----------|---|
| Jochim, Davis | 1/17/2024 | \$59.26 | Individual meal - out-of-town dinner in Dallas, TX |
| Orsborn, Max | 1/17/2024 | \$11.98 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Wyrsh, Hannah | 1/17/2024 | \$675.00 | Business meal - out-of-town dinner in Fort Worth, TX (9 attendees) |
| Dameris, Elizabeth | 1/18/2024 | \$50.91 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Hydeman, Blake | 1/18/2024 | \$142.26 | Business meal - out-of-town breakfast in Fort Worth, TX (6 attendees) |
| Jochim, Davis | 1/18/2024 | \$49.01 | Individual meal - out-of-town dinner in Dallas, TX |
| Meeks, Ryan | 1/18/2024 | \$74.71 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 1/18/2024 | \$46.22 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 1/18/2024 | \$49.22 | Business meal - out-of-town dinner in Dallas, TX (2 attendees) |
| Orsborn, Max | 1/18/2024 | \$15.34 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Gale, Michael | 1/21/2024 | \$10.47 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Gale, Michael | 1/21/2024 | \$73.71 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Gale, Michael | 1/22/2024 | \$5.02 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 1/22/2024 | \$63.62 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Carruthers, Caroline | 1/23/2024 | \$88.35 | Business meal - out-of-town breakfast in Fort Worth, TX (4 attendees) |
| Gale, Michael | 1/23/2024 | \$47.98 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Gale, Michael | 1/23/2024 | \$5.02 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 1/23/2024 | \$15.68 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Wyrsh, Hannah | 1/23/2024 | \$338.76 | Business meal - out-of-town dinner in Fort Worth, TX (7 attendees) |
| Dameris, Elizabeth | 1/24/2024 | \$51.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Meeks, Ryan | 1/24/2024 | \$175.22 | Business meal - out-of-town dinner in Fort Worth, TX (4 attendees) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Meals

| | | | |
|----------------------|-----------|----------|---|
| Meeks, Ryan | 1/24/2024 | \$242.74 | Business meal - out-of-town dinner in Fort Worth, TX (5 attendees) |
| Baker, Hal | 1/25/2024 | \$13.83 | Individual meal - out-of-town breakfast in Derby, UK |
| Baker, Hal | 1/25/2024 | \$26.12 | Individual meal - out-of-town dinner in Derby, UK |
| Gale, Michael | 1/25/2024 | \$10.47 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Gale, Michael | 1/25/2024 | \$32.47 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Sharp, Christopher | 1/25/2024 | \$16.78 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Baker, Hal | 1/29/2024 | \$61.00 | Individual meal - out-of-town dinner in Derby, UK |
| Orsborn, Max | 1/29/2024 | \$300.00 | Business meal - out-of-town dinner in Dallas, TX (4 attendees) |
| Orsborn, Max | 1/29/2024 | \$14.61 | Individual meal - out-of-town breakfast in Dallas, TX |
| Baker, Hal | 1/30/2024 | \$42.00 | Individual meal - out-of-town dinner in Derby, UK |
| Carruthers, Caroline | 1/30/2024 | \$143.67 | Business meal - out-of-town breakfast in Fort Worth, TX (6 attendees) |
| Orsborn, Max | 1/30/2024 | \$15.26 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Sharp, Christopher | 1/30/2024 | \$175.13 | Business meal - out-of-town dinner in Fort Worth, TX (3 attendees) |
| Carruthers, Caroline | 1/31/2024 | \$52.38 | Business meal - out-of-town breakfast in Fort Worth, TX (4 attendees) |
| Orsborn, Max | 1/31/2024 | \$13.84 | Individual meal - out-of-town breakfast in Fort Worth, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Miscellaneous

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|---|
| Kelly, Chris | 10/2/2023 | \$49.95 | Monthly fee for in-flight Wi-Fi to continue client work |
| Kelly, Chris | 10/22/2023 | \$8.00 | In-flight Wi-Fi to continue client work |
| Kelly, Chris | 10/24/2023 | \$8.00 | In-flight Wi-Fi to continue client work |
| Kelly, Chris | 11/2/2023 | \$49.95 | Monthly fee for in-flight Wi-Fi to continue client work |
| Kelly, Chris | 12/2/2023 | \$49.95 | Monthly fee for in-flight Wi-Fi to continue client work |
| Baker, Hal | 12/12/2023 | \$50.08 | Wireless usage charges |
| Clark, Alexander | 12/12/2023 | \$30.79 | Wireless usage charges |
| Corr, Caoimhe | 12/12/2023 | \$2.03 | Wireless usage charges |
| Gerber, Klaus | 12/12/2023 | \$0.53 | Wireless usage charges |
| Silpert, Daniel | 12/12/2023 | \$3.55 | Wireless usage charges |
| Surugue, Claire | 12/12/2023 | \$0.17 | Wireless usage charges |
| Baker, Hal | 12/19/2023 | \$6.11 | Wireless usage charges |
| Clark, Alexander | 12/19/2023 | \$5.68 | Wireless usage charges |
| Corr, Caoimhe | 12/19/2023 | \$0.37 | Wireless usage charges |
| Gerber, Klaus | 12/19/2023 | \$0.09 | Wireless usage charges |
| Silpert, Daniel | 12/19/2023 | \$0.66 | Wireless usage charges |
| Surugue, Claire | 12/19/2023 | \$0.03 | Wireless usage charges |
| Baker, Hal | 1/11/2024 | \$23.12 | Wireless usage charges |
| Clark, Alexander | 1/11/2024 | \$18.70 | Wireless usage charges |
| Gerber, Klaus | 1/11/2024 | \$0.25 | Wireless usage charges |
| Orsborn, Max | 1/11/2024 | \$17.95 | In-flight Wi-Fi to continue client work |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Miscellaneous

| | | | |
|--------------------|-----------|---------|---|
| Silpert, Daniel | 1/11/2024 | \$11.92 | Wireless usage charges |
| Baker, Hal | 1/17/2024 | \$4.20 | Wireless usage charges |
| Clark, Alexander | 1/17/2024 | \$3.40 | Wireless usage charges |
| Gerber, Klaus | 1/17/2024 | \$0.05 | Wireless usage charges |
| Silpert, Daniel | 1/17/2024 | \$0.51 | Wireless usage charges |
| Dameris, Elizabeth | 1/25/2024 | \$8.00 | In-flight Wi-Fi to continue client work |
| Dameris, Elizabeth | 1/31/2024 | \$43.61 | Wireless usage charges |
| Gale, Michael | 1/31/2024 | \$2.79 | Wireless usage charges |
| Gerber, Klaus | 1/31/2024 | \$2.37 | Wireless usage charges |
| Jochim, Davis | 1/31/2024 | \$63.07 | Wireless usage charges |
| Kelly, Chris | 1/31/2024 | \$53.00 | Wireless usage charges |
| McKeighan, Erin | 1/31/2024 | \$3.77 | Wireless usage charges |
| Olofinboba, Tolu | 1/31/2024 | \$45.88 | Wireless usage charges |
| Puls, Kelly | 1/31/2024 | \$38.71 | Wireless usage charges |
| Wyrsh, Hannah | 1/31/2024 | \$55.81 | Wireless usage charges |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

License Fees

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|---|
| McKeighan, Erin | 12/31/2023 | \$235.36 | Third-party data storage and virtual server usage |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| Professional | Date | Expense | Expense Description |
|--------------------|------------|----------|--|
| Kelly, Chris | 10/4/2023 | \$52.79 | Transportation from home to DCA |
| Kelly, Chris | 10/4/2023 | \$72.34 | Transportation from DFW to client |
| Kelly, Chris | 10/5/2023 | \$35.57 | Transportation from client to hotel |
| Kelly, Chris | 10/6/2023 | \$85.10 | Transportation from hotel to DFW |
| Kelly, Chris | 10/6/2023 | \$50.66 | Transportation from DCA to home |
| Kelly, Chris | 11/14/2023 | \$52.52 | Transportation from DFW to client |
| Kelly, Chris | 11/14/2023 | \$74.39 | Transportation from home to DCA |
| Kelly, Chris | 11/16/2023 | \$38.10 | Transportation from hotel to client |
| Kelly, Chris | 11/16/2023 | \$106.31 | Transportation from client to DFW |
| Kelly, Chris | 11/16/2023 | \$70.67 | Transportation from DCA to home |
| Kelly, Chris | 11/27/2023 | \$118.50 | Transportation from DFW to hotel |
| Kelly, Chris | 11/27/2023 | \$84.56 | Transportation from home to DCA |
| Kelly, Chris | 11/28/2023 | \$35.44 | Transportation from hotel to client |
| Kelly, Chris | 11/29/2023 | \$95.53 | Transportation from client to DFW |
| Cejka, Brian | 12/5/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Dameris, Elizabeth | 12/5/2023 | \$45.85 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 12/6/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Dameris, Elizabeth | 12/6/2023 | \$45.85 | Personal mileage roundtrip from home to client |
| Dameris, Elizabeth | 12/6/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Cejka, Brian | 12/7/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Dameris, Elizabeth | 12/12/2023 | \$45.85 | Personal mileage roundtrip from home to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|----------------------|------------|---------|--|
| Puls, Kelly | 12/12/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsch, Hannah | 12/12/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 12/13/2023 | \$99.99 | Toll charges for trips to and from the client |
| Prentice, Austin | 12/13/2023 | \$26.94 | Transportation from hotel to dinner |
| Prentice, Austin | 12/13/2023 | \$50.68 | Transportation from DFW to client |
| Prentice, Austin | 12/13/2023 | \$36.52 | Transportation from client to hotel |
| Puls, Kelly | 12/13/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsch, Hannah | 12/13/2023 | \$21.62 | Personal mileage one-way from home to client |
| Wyrsch, Hannah | 12/13/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/14/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 12/14/2023 | \$48.71 | Transportation from client to home |
| Prentice, Austin | 12/14/2023 | \$39.56 | Transportation from hotel to client |
| Puls, Kelly | 12/14/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsch, Hannah | 12/14/2023 | \$21.62 | Personal mileage one-way from client to home |
| Cejka, Brian | 12/19/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Dameris, Elizabeth | 12/19/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/19/2023 | \$45.85 | Personal mileage roundtrip from home to client |
| Kelly, Chris | 12/19/2023 | \$94.37 | Transportation from DFW to client |
| Kelly, Chris | 12/19/2023 | \$77.18 | Transportation from home to DCA |
| Prentice, Austin | 12/19/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 12/19/2023 | \$19.65 | Personal mileage one-way from home to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|--------------------|------------|----------|--|
| Puls, Kelly | 12/19/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 12/19/2023 | \$20.96 | Personal mileage one-way from home to client |
| Wyrsch, Hannah | 12/19/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 12/20/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Cejka, Brian | 12/20/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 12/20/2023 | \$53.23 | Transportation during stay in Fort Worth, TX |
| Prentice, Austin | 12/20/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 12/20/2023 | \$20.96 | Personal mileage one-way from client to home |
| Wyrsch, Hannah | 12/20/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 12/21/2023 | \$51.09 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 12/21/2023 | \$10.00 | Tips for hotel parking in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/21/2023 | \$108.39 | Toll charges for trips to and from the client |
| Dameris, Elizabeth | 12/21/2023 | \$45.85 | Personal mileage roundtrip from home to client |
| Kelly, Chris | 12/21/2023 | \$65.00 | Transportation from DCA to home |
| Kelly, Chris | 12/21/2023 | \$112.88 | Transportation from client to DFW |
| Meeks, Ryan | 12/21/2023 | \$41.92 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 12/21/2023 | \$19.65 | Personal mileage one-way from client to home |
| Wyrsch, Hannah | 12/21/2023 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsch, Hannah | 12/21/2023 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 12/22/2023 | \$45.85 | Personal mileage roundtrip from home to client |
| Meeks, Ryan | 12/31/2023 | \$226.40 | Toll charges for trips to and from the client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|----------------------|----------|----------|---|
| Baker, Hal | 1/2/2024 | \$11.44 | Transportation from Woking train station to Incora office, Woking |
| Baker, Hal | 1/2/2024 | \$15.76 | Train one-way coach from London to Woking |
| Baker, Hal | 1/3/2024 | \$19.05 | Transportation from hotel to Incora office, Woking |
| Cejka, Brian | 1/3/2024 | \$51.09 | Personal mileage roundtrip from home to client |
| Baker, Hal | 1/4/2024 | \$27.89 | Transportation from London train station to home |
| Baker, Hal | 1/4/2024 | \$15.76 | Train one-way coach from Woking to London |
| Baker, Hal | 1/4/2024 | \$19.00 | Transportation from hotel to Incora office, Woking |
| Baker, Hal | 1/4/2024 | \$7.56 | Transportation from Incora office, Woking to Woking train station |
| Jochim, Davis | 1/7/2024 | \$129.00 | Transportation from DFW to hotel in Dallas, TX. |
| Jochim, Davis | 1/7/2024 | \$105.12 | Transportation from home to ORD |
| Jochim, Davis | 1/8/2024 | \$12.94 | Transportation from hotel to A&M Dallas office |
| Orsborn, Max | 1/8/2024 | \$175.63 | Transportation from A&M Dallas office to hotel in Ft. Worth, TX. |
| Orsborn, Max | 1/8/2024 | \$52.98 | Transportation from DAL to A&M Dallas office |
| Orsborn, Max | 1/8/2024 | \$71.20 | Transportation from home to ATL |
| Carruthers, Caroline | 1/9/2024 | \$47.16 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 1/9/2024 | \$51.09 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 1/9/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 1/9/2024 | \$42.71 | Transportation from hotel to client |
| Meeks, Ryan | 1/9/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Meeks, Ryan | 1/9/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/9/2024 | \$46.90 | Transportation from hotel to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|----------------------|-----------|----------|--|
| Puls, Kelly | 1/9/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 1/9/2024 | \$44.19 | Transportation from hotel to client |
| Wyrsch, Hannah | 1/9/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 1/10/2024 | \$23.58 | Personal mileage one-way from home to client |
| Cejka, Brian | 1/10/2024 | \$51.09 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 1/10/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 1/10/2024 | \$41.58 | Transportation from hotel to client |
| Meeks, Ryan | 1/10/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/10/2024 | \$47.30 | Transportation from hotel to client |
| Puls, Kelly | 1/10/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Wyrsch, Hannah | 1/10/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 1/11/2024 | \$23.58 | Personal mileage one-way from client to home |
| Carruthers, Caroline | 1/11/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Cejka, Brian | 1/11/2024 | \$32.30 | Transportation from home to DFW |
| Cejka, Brian | 1/11/2024 | \$82.32 | Transportation from HOU to office |
| Cejka, Brian | 1/11/2024 | \$39.97 | Transportation from DAL to home |
| Hydeman, Blake | 1/11/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 1/11/2024 | \$55.80 | Transportation from ORD to home |
| Jochim, Davis | 1/11/2024 | \$20.19 | Transportation from hotel to client |
| Orsborn, Max | 1/11/2024 | \$95.72 | Transportation from ATL to home |
| Orsborn, Max | 1/11/2024 | \$186.22 | Transportation from client to DAL |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|--------------------|-----------|----------|--|
| Orsborn, Max | 1/11/2024 | \$35.20 | Transportation from hotel to client |
| Puls, Kelly | 1/11/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 1/11/2024 | \$144.00 | Airport parking at ATL |
| Sharp, Christopher | 1/11/2024 | \$135.44 | Transportation from client to DFW |
| Wyrsh, Hannah | 1/11/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 1/15/2024 | \$103.62 | Transportation from home to ORD |
| Jochim, Davis | 1/15/2024 | \$158.35 | Transportation from DFW to hotel in Fort Worth, TX |
| Orsborn, Max | 1/15/2024 | \$50.66 | Transportation from home to ATL |
| Orsborn, Max | 1/15/2024 | \$44.80 | Transportation from ATL to home (flight cancelled) |
| Orsborn, Max | 1/15/2024 | \$70.60 | Transportation from home to ATL |
| Orsborn, Max | 1/15/2024 | \$141.72 | Transportation from DFW to hotel in Dallas, TX. |
| Sharp, Christopher | 1/15/2024 | \$129.70 | Transportation from home to ATL |
| Cejka, Brian | 1/16/2024 | \$51.09 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 1/16/2024 | \$183.66 | Transportation from A&M Dallas office to hotel in Fort Worth, TX |
| Jochim, Davis | 1/16/2024 | \$184.08 | Transportation from hotel to A&M Dallas office. |
| Orsborn, Max | 1/16/2024 | \$202.39 | Transportation from A&M Dallas office to hotel in Ft. Worth, TX |
| Orsborn, Max | 1/16/2024 | \$23.99 | Transportation from hotel to A&M Dallas office |
| Sharp, Christopher | 1/16/2024 | \$21.99 | Transportation from hotel to A&M Dallas office |
| Sharp, Christopher | 1/16/2024 | \$158.14 | Transportation from A&M Dallas office to hotel in Fort Worth |
| Cejka, Brian | 1/17/2024 | \$51.09 | Personal mileage roundtrip from home to client |
| Dameris, Elizabeth | 1/17/2024 | \$45.85 | Personal mileage roundtrip from home to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|--------------------|-----------|----------|--|
| Hydeman, Blake | 1/17/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 1/17/2024 | \$42.92 | Transportation from hotel to client |
| Orsborn, Max | 1/17/2024 | \$43.26 | Transportation from hotel to client |
| Puls, Kelly | 1/17/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 1/17/2024 | \$37.28 | Transportation from hotel to client |
| Cejka, Brian | 1/18/2024 | \$51.09 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 1/18/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 1/18/2024 | \$137.75 | Transportation from client to DFW |
| Jochim, Davis | 1/18/2024 | \$52.80 | Transportation from ORD to home |
| Jochim, Davis | 1/18/2024 | \$36.31 | Transportation from hotel to client |
| Meeks, Ryan | 1/18/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/18/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 1/18/2024 | \$81.16 | Transportation from ATL to home |
| Orsborn, Max | 1/18/2024 | \$132.42 | Transportation from client to DFW |
| Orsborn, Max | 1/18/2024 | \$44.83 | Transportation from hotel to client |
| Puls, Kelly | 1/18/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 1/18/2024 | \$45.54 | Transportation from hotel to client |
| Sharp, Christopher | 1/18/2024 | \$162.46 | Transportation from ATL to home |
| Wyrsch, Hannah | 1/18/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Gale, Michael | 1/21/2024 | \$48.71 | Hotel parking in Fort Worth, TX (1 night) |
| Gale, Michael | 1/21/2024 | \$85.00 | Transportation from home to LAX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|----------------------|-----------|----------|---|
| Gale, Michael | 1/22/2024 | \$48.71 | Hotel parking in Fort Worth, TX (1 night) |
| Orsborn, Max | 1/22/2024 | \$43.65 | Transportation from home to ATL |
| Orsborn, Max | 1/22/2024 | \$177.01 | Transportation from DFW to hotel in Fort Worth, TX. |
| Sharp, Christopher | 1/22/2024 | \$221.38 | Transportation from DAL to hotel in Fort Worth, TX |
| Baker, Hal | 1/23/2024 | \$79.13 | Train one-way coach from London to Derby |
| Carruthers, Caroline | 1/23/2024 | \$47.16 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 1/23/2024 | \$18.66 | Toll charges for trips to and from the client |
| Carruthers, Caroline | 1/23/2024 | \$14.94 | Toll charges for trips to and from the client |
| Dameris, Elizabeth | 1/23/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Dameris, Elizabeth | 1/23/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Gale, Michael | 1/23/2024 | \$48.71 | Hotel parking in Fort Worth, TX (1 night) |
| Hydeman, Blake | 1/23/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 1/23/2024 | \$53.59 | Transportation from hotel to client |
| Puls, Kelly | 1/23/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 1/23/2024 | \$45.10 | Transportation from hotel to client |
| Wyrsh, Hannah | 1/23/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Baker, Hal | 1/24/2024 | \$10.20 | Transportation from Derby train station to Incora office, Derby |
| Baker, Hal | 1/24/2024 | \$13.38 | Transportation from Incora office, Derby to hotel |
| Cejka, Brian | 1/24/2024 | \$51.09 | Personal mileage roundtrip from home to client |
| Cejka, Brian | 1/24/2024 | \$238.26 | Toll charges for trips to and from the client |
| Gale, Michael | 1/24/2024 | \$48.71 | Hotel parking in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|----------------------|-----------|----------|---|
| Meeks, Ryan | 1/24/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Meeks, Ryan | 1/24/2024 | \$66.35 | Toll charges for trips to and from the client |
| Meeks, Ryan | 1/24/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Wyrsh, Hannah | 1/24/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Baker, Hal | 1/25/2024 | \$93.79 | Train one-way coach from Derby to London |
| Baker, Hal | 1/25/2024 | \$7.54 | Transportation from Incora office, Derby to Derby train station |
| Baker, Hal | 1/25/2024 | \$16.54 | Transportation from hotel to Incora office, Derby |
| Gale, Michael | 1/25/2024 | \$85.00 | Transportation from LAX to Home |
| Gale, Michael | 1/25/2024 | \$273.90 | Rental car in Fort Worth, TX (4 days) |
| Sharp, Christopher | 1/25/2024 | \$18.76 | Transportation from hotel to office |
| Sharp, Christopher | 1/26/2024 | \$180.00 | Airport parking at ATL |
| Baker, Hal | 1/28/2024 | \$90.00 | Train one-way coach from London to Derby |
| Baker, Hal | 1/29/2024 | \$17.44 | Transportation from Incora office, Derby to hotel |
| Baker, Hal | 1/29/2024 | \$10.03 | Transportation from Derby train station to Incora office, Derby |
| Orsborn, Max | 1/29/2024 | \$61.24 | Transportation from DAL to A&M Dallas office |
| Orsborn, Max | 1/29/2024 | \$72.46 | Transportation from home to ATL |
| Sharp, Christopher | 1/29/2024 | \$251.06 | Transportation from DFW to hotel in Fort Worth |
| Baker, Hal | 1/30/2024 | \$66.93 | Train one-way coach from Derby to London |
| Baker, Hal | 1/30/2024 | \$21.26 | Transportation from hotel to Incora office, Derby |
| Baker, Hal | 1/30/2024 | \$12.47 | Transportation from Incora office, Derby to hotel |
| Carruthers, Caroline | 1/30/2024 | \$47.16 | Personal mileage roundtrip from home to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
January 01, 2024 through January 31, 2024*

Transportation

| | | | |
|----------------------|-----------|---------|---|
| Carruthers, Caroline | 1/30/2024 | \$14.94 | Toll charges for trips to and from the client |
| Dameris, Elizabeth | 1/30/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Hydeman, Blake | 1/30/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 1/30/2024 | \$45.82 | Transportation from hotel to client |
| Orsborn, Max | 1/30/2024 | \$41.84 | Transportation from client to hotel |
| Puls, Kelly | 1/30/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 1/30/2024 | \$42.26 | Transportation from hotel to client |
| Wyrsh, Hannah | 1/30/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Baker, Hal | 1/31/2024 | \$21.29 | Transportation from hotel to Incora office, Derby |
| Baker, Hal | 1/31/2024 | \$7.46 | Transportation from Incora office, Derby to Derby train station |
| Carruthers, Caroline | 1/31/2024 | \$23.58 | Personal mileage one-way from home to client |
| Hydeman, Blake | 1/31/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 1/31/2024 | \$48.16 | Transportation from hotel to client |
| Puls, Kelly | 1/31/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Puls, Kelly | 1/31/2024 | \$20.96 | Personal mileage one-way from home to client |
| Wyrsh, Hannah | 1/31/2024 | \$21.62 | Personal mileage one-way from home to client |

EXHIBIT C

FEBRUARY FEE STATEMENT

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

**WESCO AIRCRAFT HOLDINGS, INC.,
*et al.***¹

Debtors.

Case No. 23-90611 (MI)

Chapter 11

(Jointly Administered)

**NINTH MONTHLY FEE STATEMENT OF
ALVAREZ & MARSAL NORTH AMERICA, LLC AS
RESTRUCTURING ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION (FEBRUARY 2024)**

| | |
|---|--|
| Applicant: | Alvarez & Marsal North America, LLC, as restructuring advisors for the debtors and debtors in possession |
| Authorized to provide professional services to | Wesco Aircraft Holdings, Inc., <i>et al.</i> (Debtors and Debtors in Possession) |
| Date of retention order | July 27, 2023, effective as of June 1, 2023 |
| Period | February 1 through February 29, 2024 |
| Interim fees incurred | \$3,903,892.50 |
| Interim fees requested (80%) | \$3,123,114.00 |
| Interim expenses incurred | \$42,520.95 |
| Total fees (80%) and expenses (100%) requested | \$3,165,634.95 |

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

1. Alvarez & Marsal North America, LLC (“*A&M*”), restructuring advisors to the above-captioned debtors and debtors in possession (the “*Debtors*”²), submits this *Ninth Monthly Fee Statement* (the “*Fee Statement*”) for the period from February 1, 2024 through February 29, 2024 (the “*Ninth Fee Statement Period*”), in accordance with the Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [ECF No. 606] (the “*Interim Compensation Order*”).

2. A&M has accrued compensation for professional services rendered in the amount of \$3,903,892.50 (the “*Fees*”) and has incurred out-of-pocket expenses in the amount of \$42,520.95 (the “*Expenses*”) during the Ninth Fee Statement Period. Eighty percent (80%) of the Fees equals \$3,123,114.00, and one hundred percent (100%) of Expenses incurred equals \$42,520.95, for a total of \$3,165,634.95 in requested interim payments for the Ninth Fee Statement Period. Summaries of A&M’s Fees are attached to this Fee Statement as follows: (i) **Exhibit A** is a summary of time detail by professional; (ii) **Exhibit B** is a summary of time detail by task; (iii) **Exhibit C** is a summary of time detail by professional by project task; and (iv) **Exhibit D** is a summary of time detail by activity by professional. A summary of A&M’s Expenses is attached as **Exhibit E**.

3. Although every effort has been made to include all fees and expenses incurred during the Ninth Fee Statement Period, some fees and expenses may not be included in this Fee Statement due to delays caused by accounting and processing. A&M reserves the right to make further application for allowance of such fees and expenses not included herein on a subsequent monthly fee statement or quarterly fee applications.

4. The Debtors will provide notice of this Monthly Fee Statement in accordance with the Interim Compensation Order. Pursuant to the Interim Compensation Order, parties in interest

² A detailed description of the Debtors and their businesses is set forth in the *Declaration of Raymond Carney in Support of Chapter 11 Petitions and First Day Motions* (the “*First Day Declaration*”) [ECF No. 13], filed with the Debtors’ voluntary petitions for relief filed under title 11 of the United States Code (the “*Bankruptcy Code*”), on June 1, 2023 (the “*Petition Date*”). The Debtors are operating their businesses as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code. An official committee of unsecured creditors was appointed on June 16, 2023; no trustee, examiner or other official committee has been appointed.

will have 14 days after filing of this Monthly Fee Statement to notify A&M of any objection. A&M submits that no other or further notice need be provided.

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Upon the foregoing Fee Statement, A&M respectfully requests payment and reimbursement in accordance with the Interim Compensation Order.

Dated: April 4, 2024

Respectfully submitted,

/s/ Brian Cejka

Brian Cejka
Managing Director

CERTIFICATE OF SERVICE

I certify that, on April 4, 2024, a true and correct copy of the foregoing document was served through the Electronic Case Filing system of the United States Bankruptcy Court for the Southern District of Texas, and will be served as set forth in the Affidavit of Service to be filed by the Debtors' proposed noticing agent.

/s/ Charles A. Beckham, Jr.
Charles A. Beckham, Jr.

EXHIBIT A TO NINTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY PROFESSIONAL

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 158.7 | \$234,082.50 |
| Yousefy, Damon | Managing Director | \$1,425.00 | 26.6 | \$37,905.00 |
| Pedersen, Brian | Managing Director | \$1,425.00 | 0.4 | \$570.00 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 12.7 | \$15,875.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 170.4 | \$208,740.00 |
| Cash, Deb | Managing Director | \$1,200.00 | 38.7 | \$46,440.00 |
| Mata Banuet, Omar | Managing Director | \$1,200.00 | 8.8 | \$10,560.00 |
| Gerber, Klaus | Managing Director | \$1,175.00 | 0.8 | \$940.00 |
| Kreft, Robert | Managing Director | \$1,125.00 | 43.1 | \$48,487.50 |
| Iking, Floris | Managing Director | \$1,100.00 | 0.6 | \$660.00 |
| Juneau, David | Managing Director | \$1,000.00 | 35.3 | \$35,300.00 |
| Stewart, Stephanie | Senior Director | \$1,050.00 | 4.0 | \$4,200.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 191.5 | \$191,500.00 |
| Spies, W. Dean | Senior Director | \$975.00 | 46.0 | \$44,850.00 |
| Galitsky, Alexander | Senior Director | \$975.00 | 172.0 | \$167,700.00 |
| Davis, Brandon | Senior Director | \$975.00 | 48.0 | \$46,800.00 |
| Silpert, Daniel | Senior Director | \$950.00 | 27.7 | \$26,315.00 |
| Gale, Michael | Senior Director | \$925.00 | 120.2 | \$111,185.00 |
| Bohlin, Matthew | Senior Director | \$800.00 | 6.8 | \$5,440.00 |
| Sharp, Christopher | Director | \$875.00 | 190.5 | \$166,687.50 |
| Wyrsh, Hannah | Director | \$875.00 | 171.1 | \$149,712.50 |
| Baker, Hal | Director | \$825.00 | 190.0 | \$156,750.00 |
| Temple, Josh | Director | \$825.00 | 127.7 | \$105,352.50 |
| Elder, Anne | Director | \$700.00 | 10.2 | \$7,140.00 |
| Ramirez, Kira | Manager | \$875.00 | 12.6 | \$11,025.00 |
| Conway, Jimmy | Manager | \$725.00 | 95.2 | \$69,020.00 |
| Ardizzoni, Heather | Manager | \$725.00 | 206.1 | \$149,422.50 |
| Rybarczyk, Jodi | Manager | \$725.00 | 99.8 | \$72,355.00 |
| Huang, Kevin | Manager | \$725.00 | 195.7 | \$141,882.50 |
| Zelinsky, Steven | Manager | \$725.00 | 3.8 | \$2,755.00 |
| Rudolph, Griffin | Manager | \$725.00 | 172.4 | \$124,990.00 |
| Malik, Naoman | Manager | \$600.00 | 12.1 | \$7,260.00 |

| | | | | |
|----------------------|------------------|----------|----------------|-----------------------|
| McNamara, Michael | Senior Associate | \$750.00 | 63.6 | \$47,700.00 |
| Clark, Alexander | Senior Associate | \$750.00 | 67.8 | \$50,850.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 169.5 | \$122,887.50 |
| Beardslee, Elizabeth | Senior Associate | \$725.00 | 131.0 | \$94,975.00 |
| Jochim, Davis | Senior Associate | \$725.00 | 183.0 | \$132,675.00 |
| Wirtz, Paul | Senior Associate | \$725.00 | 5.4 | \$3,915.00 |
| Flores, Alejandro | Senior Associate | \$700.00 | 10.7 | \$7,490.00 |
| McClary, Dan | Senior Associate | \$625.00 | 169.3 | \$105,812.50 |
| Clasen, Jeffrey | Senior Associate | \$625.00 | 148.3 | \$92,687.50 |
| Albertelli, Kyle | Senior Associate | \$625.00 | 40.4 | \$25,250.00 |
| Perri, Hope | Senior Associate | \$500.00 | 88.7 | \$44,350.00 |
| Byrd, Alexia | Associate | \$675.00 | 20.4 | \$13,770.00 |
| Maasarani, Sammy | Associate | \$525.00 | 190.3 | \$99,907.50 |
| Hawkins, Elle | Associate | \$400.00 | 15.8 | \$6,320.00 |
| Meeks, Ryan | Analyst | \$550.00 | 198.0 | \$108,900.00 |
| Puls, Kelly | Analyst | \$525.00 | 105.9 | \$55,597.50 |
| Orsborn, Max | Analyst | \$525.00 | 186.3 | \$97,807.50 |
| Martinez, Gabriela | Analyst | \$500.00 | 64.5 | \$32,250.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 143.8 | \$68,305.00 |
| Hydeman, Blake | Analyst | \$475.00 | 125.4 | \$59,565.00 |
| Yao, Jocelyn | Analyst | \$475.00 | 242.0 | \$114,950.00 |
| Haq, Kamran | Analyst | \$425.00 | 186.3 | \$79,177.50 |
| Seipenko, Alec | Analyst | \$425.00 | 86.7 | \$36,847.50 |
| Total | | | 5,242.6 | \$3,903,892.50 |

EXHIBIT B TO NINTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY TASK

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Category
February 01, 2024 through February 29, 2024*

| Task Description | Sum of Hours | Sum of Fees |
|------------------------------------|----------------|-----------------------|
| Accounting | 762.2 | \$580,410.00 |
| Asset Disposition | 26.3 | \$20,422.50 |
| Bankruptcy Support | 259.0 | \$197,125.00 |
| Business Plan | 172.0 | \$133,542.50 |
| Cash Management & Collateral | 612.9 | \$452,420.00 |
| Claims Administration & Objections | 529.5 | \$277,297.50 |
| Creditor | 365.6 | \$306,405.00 |
| Contracts | 197.2 | \$162,705.00 |
| Court | 55.7 | \$73,980.00 |
| Employee Matters | 1.9 | \$2,612.50 |
| Financing | 26.3 | \$28,790.00 |
| Fee Applications | 30.3 | \$21,130.00 |
| Financial Analysis | 216.0 | \$173,167.50 |
| Leases | 2.5 | \$2,657.50 |
| Liquidation | 54.3 | \$40,562.50 |
| Litigation | 28.3 | \$23,282.50 |
| Meetings | 7.8 | \$10,217.50 |
| Operations | 914.0 | \$698,045.00 |
| Plan & Disclosure Statement | 79.9 | \$73,065.00 |
| Tax | 107.0 | \$113,735.00 |
| Travel | 75.9 | \$59,517.50 |
| Valuation | 434.5 | \$289,057.50 |
| Vendor Management | 283.5 | \$163,745.00 |
| Total | 5,242.6 | \$3,903,892.50 |

EXHIBIT C TO NINTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY
PROFESSIONAL BY PROJECT TASK

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

Assist with the development and execution of the company's accounting, finance and treasury processes, controls and support information requirements, including cut-off and determination and analysis of liabilities subject to compromise.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 7.4 | \$10,915.00 |
| Cash, Deb | Managing Director | \$1,200.00 | 31.0 | \$37,200.00 |
| Mata Banuet, Omar | Managing Director | \$1,200.00 | 3.0 | \$3,600.00 |
| Iking, Floris | Managing Director | \$1,100.00 | 0.6 | \$660.00 |
| Juneau, David | Managing Director | \$1,000.00 | 4.3 | \$4,300.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 3.7 | \$3,700.00 |
| Spies, W. Dean | Senior Director | \$975.00 | 25.3 | \$24,667.50 |
| Galitsky, Alexander | Senior Director | \$975.00 | 6.6 | \$6,435.00 |
| Davis, Brandon | Senior Director | \$975.00 | 40.3 | \$39,292.50 |
| Sharp, Christopher | Director | \$875.00 | 1.0 | \$875.00 |
| Conway, Jimmy | Manager | \$725.00 | 23.5 | \$17,037.50 |
| Ardizzoni, Heather | Manager | \$725.00 | 204.8 | \$148,480.00 |
| Rybarczyk, Jodi | Manager | \$725.00 | 97.7 | \$70,832.50 |
| Huang, Kevin | Manager | \$725.00 | 2.0 | \$1,450.00 |
| Zelinsky, Steven | Manager | \$725.00 | 3.8 | \$2,755.00 |
| Rudolph, Griffin | Manager | \$725.00 | 172.4 | \$124,990.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 0.7 | \$507.50 |
| McClary, Dan | Senior Associate | \$625.00 | 76.4 | \$47,750.00 |
| Clasen, Jeffrey | Senior Associate | \$625.00 | 7.4 | \$4,625.00 |
| Albertelli, Kyle | Senior Associate | \$625.00 | 39.3 | \$24,562.50 |
| Maasarani, Sammy | Associate | \$525.00 | 2.3 | \$1,207.50 |
| Orsborn, Max | Analyst | \$525.00 | 8.7 | \$4,567.50 |
| Total | | | 762.2 | \$580,410.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Asset Disposition

Assist the Debtors with non-core asset sales (due diligence, abandonment, requests, etc.).

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 2.0 | \$2,950.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 0.3 | \$367.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 0.6 | \$600.00 |
| Wyrsh, Hannah | Director | \$875.00 | 1.6 | \$1,400.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 19.0 | \$13,775.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 2.8 | \$1,330.00 |
| Total | | | 26.3 | \$20,422.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, monthly operating reports, statements & schedules and other reporting requirements.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 10.8 | \$15,930.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 13.7 | \$16,782.50 |
| Cash, Deb | Managing Director | \$1,200.00 | 1.5 | \$1,800.00 |
| Gerber, Klaus | Managing Director | \$1,175.00 | 0.8 | \$940.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 14.3 | \$14,300.00 |
| Davis, Brandon | Senior Director | \$975.00 | 7.7 | \$7,507.50 |
| Silpert, Daniel | Senior Director | \$950.00 | 2.0 | \$1,900.00 |
| Sharp, Christopher | Director | \$875.00 | 32.7 | \$28,612.50 |
| Wyrsh, Hannah | Director | \$875.00 | 5.0 | \$4,375.00 |
| Rybarczyk, Jodi | Manager | \$725.00 | 2.1 | \$1,522.50 |
| Clark, Alexander | Senior Associate | \$750.00 | 0.8 | \$600.00 |
| Beardslee, Elizabeth | Senior Associate | \$725.00 | 2.0 | \$1,450.00 |
| Jochim, Davis | Senior Associate | \$725.00 | 3.9 | \$2,827.50 |
| Clasen, Jeffrey | Senior Associate | \$625.00 | 140.9 | \$88,062.50 |
| Albertelli, Kyle | Senior Associate | \$625.00 | 1.1 | \$687.50 |
| Orsborn, Max | Analyst | \$525.00 | 9.4 | \$4,935.00 |
| Hydeman, Blake | Analyst | \$475.00 | 10.3 | \$4,892.50 |
| Total | | | 259.0 | \$197,125.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 3.4 | \$5,015.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 3.5 | \$4,287.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 24.9 | \$24,900.00 |
| Sharp, Christopher | Director | \$875.00 | 2.9 | \$2,537.50 |
| Wyrsh, Hannah | Director | \$875.00 | 5.5 | \$4,812.50 |
| Baker, Hal | Director | \$825.00 | 30.9 | \$25,492.50 |
| Beardslee, Elizabeth | Senior Associate | \$725.00 | 5.3 | \$3,842.50 |
| Jochim, Davis | Senior Associate | \$725.00 | 59.3 | \$42,992.50 |
| Meeks, Ryan | Analyst | \$550.00 | 30.0 | \$16,500.00 |
| Puls, Kelly | Analyst | \$525.00 | 3.4 | \$1,785.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 1.6 | \$760.00 |
| Hydeman, Blake | Analyst | \$475.00 | 1.3 | \$617.50 |
| Total | | | 172.0 | \$133,542.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 30.6 | \$45,135.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 11.0 | \$13,475.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 13.1 | \$13,100.00 |
| Silpert, Daniel | Senior Director | \$950.00 | 15.4 | \$14,630.00 |
| Sharp, Christopher | Director | \$875.00 | 53.7 | \$46,987.50 |
| Wyrsh, Hannah | Director | \$875.00 | 90.6 | \$79,275.00 |
| McNamara, Michael | Senior Associate | \$750.00 | 0.5 | \$375.00 |
| Clark, Alexander | Senior Associate | \$750.00 | 38.3 | \$28,725.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 30.2 | \$21,895.00 |
| Beardslee, Elizabeth | Senior Associate | \$725.00 | 105.6 | \$76,560.00 |
| Jochim, Davis | Senior Associate | \$725.00 | 1.0 | \$725.00 |
| Flores, Alejandro | Senior Associate | \$700.00 | 3.8 | \$2,660.00 |
| Puls, Kelly | Analyst | \$525.00 | 59.6 | \$31,290.00 |
| Orsborn, Max | Analyst | \$525.00 | 14.5 | \$7,612.50 |
| Martinez, Gabriela | Analyst | \$500.00 | 44.0 | \$22,000.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 83.8 | \$39,805.00 |
| Hydeman, Blake | Analyst | \$475.00 | 17.2 | \$8,170.00 |
| Total | | | 612.9 | \$452,420.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

Advise and assist the Debtors in questions and processes regarding the claims resolution process. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general claim questions.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 0.3 | \$442.50 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 12.3 | \$15,375.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 3.6 | \$4,410.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 2.3 | \$2,300.00 |
| Silpert, Daniel | Senior Director | \$950.00 | 0.6 | \$570.00 |
| Wyrsh, Hannah | Director | \$875.00 | 4.0 | \$3,500.00 |
| Baker, Hal | Director | \$825.00 | 0.4 | \$330.00 |
| McNamara, Michael | Senior Associate | \$750.00 | 62.2 | \$46,650.00 |
| Clark, Alexander | Senior Associate | \$750.00 | 2.4 | \$1,800.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 0.5 | \$362.50 |
| Wirtz, Paul | Senior Associate | \$725.00 | 5.4 | \$3,915.00 |
| Orsborn, Max | Analyst | \$525.00 | 1.9 | \$997.50 |
| Hydeman, Blake | Analyst | \$475.00 | 5.3 | \$2,517.50 |
| Yao, Jocelyn | Analyst | \$475.00 | 242.0 | \$114,950.00 |
| Haq, Kamran | Analyst | \$425.00 | 186.3 | \$79,177.50 |
| Total | | | 529.5 | \$277,297.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

Prepare for and attend meetings and participate in negotiations with the prepetition lenders, Official Committee of Unsecured Creditors, other interested parties and their advisors.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 29.8 | \$43,955.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 42.1 | \$51,572.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 41.1 | \$41,100.00 |
| Sharp, Christopher | Director | \$875.00 | 20.7 | \$18,112.50 |
| Wyrsh, Hannah | Director | \$875.00 | 15.2 | \$13,300.00 |
| Baker, Hal | Director | \$825.00 | 29.6 | \$24,420.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 0.2 | \$145.00 |
| Beardslee, Elizabeth | Senior Associate | \$725.00 | 15.5 | \$11,237.50 |
| Jochim, Davis | Senior Associate | \$725.00 | 50.9 | \$36,902.50 |
| Meeks, Ryan | Analyst | \$550.00 | 112.1 | \$61,655.00 |
| Orsborn, Max | Analyst | \$525.00 | 0.3 | \$157.50 |
| Hydeman, Blake | Analyst | \$475.00 | 8.1 | \$3,847.50 |
| Total | | | 365.6 | \$306,405.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

Advise and assist management in preparing for and negotiating various agreements and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims, etc.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 7.6 | \$11,210.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 13.0 | \$15,925.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 16.3 | \$16,300.00 |
| Sharp, Christopher | Director | \$875.00 | 12.2 | \$10,675.00 |
| Wyrsh, Hannah | Director | \$875.00 | 5.0 | \$4,375.00 |
| Baker, Hal | Director | \$825.00 | 96.3 | \$79,447.50 |
| McNamara, Michael | Senior Associate | \$750.00 | 0.9 | \$675.00 |
| Orsborn, Max | Analyst | \$525.00 | 45.9 | \$24,097.50 |
| Total | | | 197.2 | \$162,705.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Court

Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 31.9 | \$47,052.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 13.9 | \$17,027.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 9.9 | \$9,900.00 |
| Total | | | 55.7 | \$73,980.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Employee Matters

Assist the Debtors with employee communications, development of severance and retention plans, and related matters.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|------------------|-------------------|--------------|--------------|-------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 1.5 | \$2,212.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 0.4 | \$400.00 |
| Total | | | 1.9 | \$2,612.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financing

Assistance in the development of materials, lender due diligence and execution of DIP and Exit Financing.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 3.9 | \$5,752.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 8.9 | \$10,902.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 6.5 | \$6,500.00 |
| Wyrsh, Hannah | Director | \$875.00 | 5.6 | \$4,900.00 |
| Puls, Kelly | Analyst | \$525.00 | 1.4 | \$735.00 |
| Total | | | 26.3 | \$28,790.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Fee Applications

Prepare monthly fee statements, interim and final fee applications in accordance with court guidelines.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 3.5 | \$5,162.50 |
| Kelly, Chris | Managing Director | \$1,225.00 | 0.5 | \$612.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 3.2 | \$3,200.00 |
| Sharp, Christopher | Director | \$875.00 | 2.2 | \$1,925.00 |
| Clark, Alexander | Senior Associate | \$750.00 | 1.1 | \$825.00 |
| Hydeman, Blake | Analyst | \$475.00 | 19.8 | \$9,405.00 |
| Total | | | 30.3 | \$21,130.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

Including valuation, debt capacity analysis, analysis to support various Motions, and other ad hoc analysis requested by management or counsel.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 5.4 | \$7,965.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 19.2 | \$23,520.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 24.2 | \$24,200.00 |
| Sharp, Christopher | Director | \$875.00 | 47.5 | \$41,562.50 |
| Wyrsh, Hannah | Director | \$875.00 | 3.3 | \$2,887.50 |
| Baker, Hal | Director | \$825.00 | 27.4 | \$22,605.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 11.5 | \$8,337.50 |
| Beardslee, Elizabeth | Senior Associate | \$725.00 | 0.8 | \$580.00 |
| Jochim, Davis | Senior Associate | \$725.00 | 1.6 | \$1,160.00 |
| Meeks, Ryan | Analyst | \$550.00 | 55.9 | \$30,745.00 |
| Orsborn, Max | Analyst | \$525.00 | 9.7 | \$5,092.50 |
| Carruthers, Caroline | Analyst | \$475.00 | 6.7 | \$3,182.50 |
| Hydeman, Blake | Analyst | \$475.00 | 2.8 | \$1,330.00 |
| Total | | | 216.0 | \$173,167.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Leases

Assist the Debtors with the evaluation and negotiation of potential lease assumptions and rejections.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Kelly, Chris | Managing Director | \$1,225.00 | 0.7 | \$857.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 1.8 | \$1,800.00 |
| Total | | | 2.5 | \$2,657.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Liquidation

Preparation of hypothetical liquidation analysis.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 0.4 | \$590.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 1.0 | \$1,225.00 |
| Wyrsh, Hannah | Director | \$875.00 | 3.7 | \$3,237.50 |
| LaPosta, Logan | Senior Associate | \$725.00 | 48.4 | \$35,090.00 |
| Orsborn, Max | Analyst | \$525.00 | 0.8 | \$420.00 |
| Total | | | 54.3 | \$40,562.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Litigation

Advise and assist management and/or the Debtors' advisors in litigation matters.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 1.9 | \$2,802.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 0.4 | \$400.00 |
| Wyrsh, Hannah | Director | \$875.00 | 8.2 | \$7,175.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 16.0 | \$11,600.00 |
| Beardslee, Elizabeth | Senior Associate | \$725.00 | 1.8 | \$1,305.00 |
| Total | | | 28.3 | \$23,282.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Meetings

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|------------------|-------------------|--------------|--------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 4.0 | \$5,900.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 2.3 | \$2,817.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 1.5 | \$1,500.00 |
| Total | | | 7.8 | \$10,217.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

Assist the Debtors with operational initiatives, such as information and technology assessment, SG&A initiatives, cost reductions, working capital process improvements, and capital expenditure review

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Mata Banuet, Omar | Managing Director | \$1,200.00 | 5.8 | \$6,960.00 |
| Kreft, Robert | Managing Director | \$1,125.00 | 43.1 | \$48,487.50 |
| Galitsky, Alexander | Senior Director | \$975.00 | 160.8 | \$156,780.00 |
| Gale, Michael | Senior Director | \$925.00 | 120.2 | \$111,185.00 |
| Temple, Josh | Director | \$825.00 | 127.7 | \$105,352.50 |
| Huang, Kevin | Manager | \$725.00 | 189.7 | \$137,532.50 |
| Maasarani, Sammy | Associate | \$525.00 | 184.0 | \$96,600.00 |
| Seipenko, Alec | Analyst | \$425.00 | 82.7 | \$35,147.50 |
| Total | | | 914.0 | \$698,045.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Plan & Disclosure Statement

Assist the Debtors in the preparation of the Plan of Reorganization and Disclosure Statement.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 8.4 | \$12,390.00 |
| McKeighan, Erin | Managing Director | \$1,250.00 | 0.4 | \$500.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 9.5 | \$11,637.50 |
| Prentice, Austin | Senior Director | \$1,000.00 | 14.1 | \$14,100.00 |
| Jochim, Davis | Senior Associate | \$725.00 | 47.5 | \$34,437.50 |
| Total | | | 79.9 | \$73,065.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Tax

Assist the Debtors evaluate compliance with tax regulations and develop positions with respect to tax initiatives.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 4.9 | \$7,227.50 |
| Yousefy, Damon | Managing Director | \$1,425.00 | 26.6 | \$37,905.00 |
| Pedersen, Brian | Managing Director | \$1,425.00 | 0.4 | \$570.00 |
| Kelly, Chris | Managing Director | \$1,225.00 | 14.7 | \$18,007.50 |
| Stewart, Stephanie | Senior Director | \$1,050.00 | 4.0 | \$4,200.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 12.0 | \$12,000.00 |
| Sharp, Christopher | Director | \$875.00 | 4.2 | \$3,675.00 |
| Wyrsh, Hannah | Director | \$875.00 | 0.9 | \$787.50 |
| Ramirez, Kira | Manager | \$875.00 | 12.6 | \$11,025.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 6.3 | \$4,567.50 |
| Byrd, Alexia | Associate | \$675.00 | 20.4 | \$13,770.00 |
| Total | | | 107.0 | \$113,735.00 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Travel

Billable travel time (reflects 50% of time incurred).

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Kelly, Chris | Managing Director | \$1,225.00 | 12.5 | \$15,312.50 |
| Galitsky, Alexander | Senior Director | \$975.00 | 4.0 | \$3,900.00 |
| Sharp, Christopher | Director | \$875.00 | 10.0 | \$8,750.00 |
| Baker, Hal | Director | \$825.00 | 5.4 | \$4,455.00 |
| Huang, Kevin | Manager | \$725.00 | 4.0 | \$2,900.00 |
| Jochim, Davis | Senior Associate | \$725.00 | 18.0 | \$13,050.00 |
| Maasarani, Sammy | Associate | \$525.00 | 4.0 | \$2,100.00 |
| Orsborn, Max | Analyst | \$525.00 | 14.0 | \$7,350.00 |
| Seipenko, Alec | Analyst | \$425.00 | 4.0 | \$1,700.00 |
| Total | | | 75.9 | \$59,517.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

Appraise or review appraisals of assets.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 0.6 | \$885.00 |
| Cash, Deb | Managing Director | \$1,200.00 | 6.2 | \$7,440.00 |
| Juneau, David | Managing Director | \$1,000.00 | 31.0 | \$31,000.00 |
| Spies, W. Dean | Senior Director | \$975.00 | 20.7 | \$20,182.50 |
| Galitsky, Alexander | Senior Director | \$975.00 | 0.6 | \$585.00 |
| Bohlin, Matthew | Senior Director | \$800.00 | 6.8 | \$5,440.00 |
| Wyrsh, Hannah | Director | \$875.00 | 5.6 | \$4,900.00 |
| Elder, Anne | Director | \$700.00 | 10.2 | \$7,140.00 |
| Conway, Jimmy | Manager | \$725.00 | 71.7 | \$51,982.50 |
| Ardizzoni, Heather | Manager | \$725.00 | 1.3 | \$942.50 |
| Malik, Naoman | Manager | \$600.00 | 12.1 | \$7,260.00 |
| LaPosta, Logan | Senior Associate | \$725.00 | 36.7 | \$26,607.50 |
| McClary, Dan | Senior Associate | \$625.00 | 92.9 | \$58,062.50 |
| Perri, Hope | Senior Associate | \$500.00 | 88.7 | \$44,350.00 |
| Hawkins, Elle | Associate | \$400.00 | 15.8 | \$6,320.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 33.6 | \$15,960.00 |
| Total | | | 434.5 | \$289,057.50 |

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical and foreign vendor agreements, and advising Debtors' on general accounts payable questions.

| Professional | Position | Billing Rate | Sum of Hours | Sum of Fees |
|----------------------|-------------------|---------------------|---------------------|---------------------|
| Cejka, Brian | Managing Director | \$1,475.00 | 0.4 | \$590.00 |
| Prentice, Austin | Senior Director | \$1,000.00 | 1.2 | \$1,200.00 |
| Silpert, Daniel | Senior Director | \$950.00 | 9.7 | \$9,215.00 |
| Sharp, Christopher | Director | \$875.00 | 3.4 | \$2,975.00 |
| Wyrsh, Hannah | Director | \$875.00 | 16.9 | \$14,787.50 |
| Clark, Alexander | Senior Associate | \$750.00 | 25.2 | \$18,900.00 |
| Jochim, Davis | Senior Associate | \$725.00 | 0.8 | \$580.00 |
| Flores, Alejandro | Senior Associate | \$700.00 | 6.9 | \$4,830.00 |
| Puls, Kelly | Analyst | \$525.00 | 41.5 | \$21,787.50 |
| Orsborn, Max | Analyst | \$525.00 | 81.1 | \$42,577.50 |
| Martinez, Gabriela | Analyst | \$500.00 | 20.5 | \$10,250.00 |
| Carruthers, Caroline | Analyst | \$475.00 | 15.3 | \$7,267.50 |
| Hydeman, Blake | Analyst | \$475.00 | 60.6 | \$28,785.00 |
| Total | | | 283.5 | \$163,745.00 |

EXHIBIT D TO NINTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY ACTIVITY BY
PROFESSIONAL

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| Professional | Date | Hours | Activity |
|--------------------|----------|-------|---|
| Albertelli, Kyle | 2/1/2024 | 0.6 | Update fresh-start accounting planning deck in preparation for internal review. |
| Albertelli, Kyle | 2/1/2024 | 0.3 | Prepare correspondence with internal A&M team to distribute draft of fresh-start accounting planning deck. |
| Albertelli, Kyle | 2/1/2024 | 0.8 | Participate in call with A&M to conduct kick-off for fresh start accounting workstream. |
| Ardizzoni, Heather | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for balance sheet clean up. |
| Ardizzoni, Heather | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up. |
| Ardizzoni, Heather | 2/1/2024 | 1.7 | Select and review Wesco prepaid transaction meeting proforma criteria to demonstrate prepaid inventory process lifecycle. |
| Ardizzoni, Heather | 2/1/2024 | 1.6 | Prepare framework for accounting manual that demonstrates Wesco prepaid inventory process lifecycle and workflow. |
| Ardizzoni, Heather | 2/1/2024 | 1.9 | Document how Wesco prepayment voucher initiation occurs and related financial statement impacts. |
| Ardizzoni, Heather | 2/1/2024 | 1.1 | Corroborate Wesco prepayment voucher process in JDE and compile support related to selected transaction. |
| Ardizzoni, Heather | 2/1/2024 | 2.3 | Incorporate screenshots and transaction documentation for Wesco prepayment voucher initiation in accounting manual. |
| Cash, Deb | 2/1/2024 | 0.8 | Participate in call with A&M to conduct kick-off for fresh start accounting workstream. |
| Cash, Deb | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up. |
| Clasen, Jeffrey | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up. |
| Clasen, Jeffrey | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for balance sheet clean up. |
| Conway, Jimmy | 2/1/2024 | 0.8 | Participate in call with A&M to conduct kick-off for fresh start accounting workstream. |
| Conway, Jimmy | 2/1/2024 | 0.7 | Review UK VAT reconciliation as of 12/31/23. |
| Davis, Brandon | 2/1/2024 | 0.6 | Prepare for upcoming call to kick-off fresh start accounting workstream. |
| Davis, Brandon | 2/1/2024 | 0.8 | Participate in call with A&M to conduct kick-off for fresh start accounting workstream. |
| Maasarani, Sammy | 2/1/2024 | 1.6 | Prepare for working session with A&M to verify AR aging data. |
| McClary, Dan | 2/1/2024 | 0.6 | Refresh the borrowing base request listing in advance of January procedures. |
| Rudolph, Griffin | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|--------------------|----------|-----|--|
| Rudolph, Griffin | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for balance sheet clean up. |
| Rudolph, Griffin | 2/1/2024 | 1.9 | Revise and update final analysis and summary for payment detail. |
| Rudolph, Griffin | 2/1/2024 | 2.3 | Revise and update final analysis and summary for other payment detail. |
| Rudolph, Griffin | 2/1/2024 | 2.2 | Revise and update final analysis and summary for payment detail 1601862, 1652487, 1665269. |
| Rybarczyk, Jodi | 2/1/2024 | 0.8 | Participate in call with A&M to conduct kick-off for fresh start accounting workstream. |
| Rybarczyk, Jodi | 2/1/2024 | 0.6 | Research case updates on docket in preparation of fresh start accounting kick-off call. |
| Rybarczyk, Jodi | 2/1/2024 | 1.2 | Prepare illustrative fresh start timeline slide based on target emergence date. |
| Rybarczyk, Jodi | 2/1/2024 | 0.6 | Prepare preliminary conclusions slide regarding emergence cut-off planning. |
| Spies, W. Dean | 2/1/2024 | 0.8 | Participate in call with A&M to conduct kick-off for fresh start accounting workstream. |
| Spies, W. Dean | 2/1/2024 | 0.4 | Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up. |
| Albertelli, Kyle | 2/2/2024 | 1.0 | Participate in call with A&M to review fresh start accounting timeline. |
| Ardizzoni, Heather | 2/2/2024 | 0.5 | Participate in walkthrough of deferred income treatment with N. Balleza, R. Morgan (Incora), and A&M. |
| Ardizzoni, Heather | 2/2/2024 | 0.5 | Participate in call with A&M to discuss daily priorities and action items for balance sheet clean up. |
| Ardizzoni, Heather | 2/2/2024 | 2.2 | Document financial statement implications of Wesco prepayment voucher initiation. |
| Ardizzoni, Heather | 2/2/2024 | 1.4 | Gather support and transaction details for selected Wesco payment transaction in JDE. |
| Ardizzoni, Heather | 2/2/2024 | 2.3 | Document how Wesco prepayment is initiated and processed and link to prepayment voucher. |
| Ardizzoni, Heather | 2/2/2024 | 2.1 | Update accounting manual with transaction support demonstrating Wesco payment processing. |
| Ardizzoni, Heather | 2/2/2024 | 1.9 | Document financial statement implications associated with Wesco payment processing. |
| Cash, Deb | 2/2/2024 | 2.6 | Review initial plans for fresh start accounting workstream. |
| Cash, Deb | 2/2/2024 | 2.4 | Review materials prepared for deferred revenue transaction walkthrough. |
| Clasen, Jeffrey | 2/2/2024 | 0.5 | Participate in call with A&M to discuss daily priorities and action items for balance sheet cleanup. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|---------------------|----------|-----|--|
| Conway, Jimmy | 2/2/2024 | 0.5 | Participate in walkthrough of deferred income treatment with N. Balleza, R. Morgan (Incora), and A&M. |
| Davis, Brandon | 2/2/2024 | 0.6 | Identify action items and next steps related to fresh start accounting in preparation for upcoming call. |
| Davis, Brandon | 2/2/2024 | 1.0 | Participate in call with A&M to review fresh start accounting timeline. |
| Galitsky, Alexander | 2/2/2024 | 0.7 | Participate in working session with A&M to review AR aging data. |
| Huang, Kevin | 2/2/2024 | 0.6 | Review and profile hardware AR aging data. |
| Huang, Kevin | 2/2/2024 | 0.7 | Participate in working session with A&M to review AR aging data. |
| Maasarani, Sammy | 2/2/2024 | 0.7 | Participate in working session with A&M to review AR aging data. |
| Rudolph, Griffin | 2/2/2024 | 2.9 | Revise and update final analysis and summary for payment detail 1689363, 1701709, 1596915. |
| Rudolph, Griffin | 2/2/2024 | 2.7 | Revise and update final analysis and summary for payment detail 1704360, 1678828, 1612631. |
| Rudolph, Griffin | 2/2/2024 | 0.5 | Participate in call with A&M to discuss daily priorities and action items for balance sheet cleanup. |
| Rudolph, Griffin | 2/2/2024 | 1.8 | Review all payment details and update summary tables for consistency and accuracy to raw data. |
| Rybarczyk, Jodi | 2/2/2024 | 1.0 | Participate in call with A&M to review fresh start accounting timeline. |
| Rybarczyk, Jodi | 2/2/2024 | 0.6 | Adjust illustrative fresh start timeline based on feedback from A&M team members. |
| Rybarczyk, Jodi | 2/2/2024 | 0.2 | Prepare correspondence to share fresh start presentation materials in advance of call. |
| Rybarczyk, Jodi | 2/2/2024 | 3.1 | Prepare plan of reorganization and accounting impacts summary - base structure and overview slides. |
| Conway, Jimmy | 2/3/2024 | 0.9 | Participate in call with R. Morgan (Incora) and A&M to discuss accrued rebate balances. |
| Albertelli, Kyle | 2/5/2024 | 0.2 | Participate in call with A&M to debrief next steps for planning for fresh start accounting. |
| Albertelli, Kyle | 2/5/2024 | 1.4 | Review Incora first day motion to understand debtor history, financial background and reason for filing in 2023. |
| Albertelli, Kyle | 2/5/2024 | 0.8 | Review Incora cash management motion to understand cash organization and overall cash processes. |
| Albertelli, Kyle | 2/5/2024 | 1.1 | Review example four-column template from previous case for understanding of fresh-start application. |
| Ardizzoni, Heather | 2/5/2024 | 0.4 | Participate in call with A&M to walkthrough an example of an accounts payable transaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|--------------------|----------|-----|--|
| Ardizzoni, Heather | 2/5/2024 | 1.6 | Compile transaction support for selected Wesco inventory receipt transaction in JDE. |
| Ardizzoni, Heather | 2/5/2024 | 2.3 | Document mechanics of Wesco inventory receipt and link to prepaid purchase order in accounting manual. |
| Ardizzoni, Heather | 2/5/2024 | 2.4 | Incorporate selected transaction support for Wesco inventory receipt into accounting manual and link to previous two lifecycle stages. |
| Ardizzoni, Heather | 2/5/2024 | 1.9 | Document financial statement implications resulting from Wesco inventory receipt. |
| Cash, Deb | 2/5/2024 | 0.5 | Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis. |
| Cash, Deb | 2/5/2024 | 0.2 | Participate in call with A&M to debrief next steps for planning for fresh start accounting. |
| Cash, Deb | 2/5/2024 | 0.7 | Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone. |
| Conway, Jimmy | 2/5/2024 | 0.7 | Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone. |
| Conway, Jimmy | 2/5/2024 | 0.5 | Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis. |
| Davis, Brandon | 2/5/2024 | 0.2 | Participate in call with A&M to debrief next steps for planning for fresh start accounting. |
| Davis, Brandon | 2/5/2024 | 0.4 | Define next steps following recently completed discussion on fresh start accounting. |
| Davis, Brandon | 2/5/2024 | 0.7 | Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone. |
| Juneau, David | 2/5/2024 | 0.5 | Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis. |
| McClary, Dan | 2/5/2024 | 0.6 | Participate in discuss re: progress on BB support items upload for January BB. |
| Rudolph, Griffin | 2/5/2024 | 0.4 | Participate in call with A&M to walkthrough an example of an accounts payable transaction. |
| Rudolph, Griffin | 2/5/2024 | 2.7 | Perform reformatting and modification of A/P analysis. |
| Rudolph, Griffin | 2/5/2024 | 0.6 | Review modifications made to cash detail to ensure completeness and accuracy. |
| Rudolph, Griffin | 2/5/2024 | 1.8 | Review Wesco entity 100 transaction walkthrough example slide deck. |
| Rudolph, Griffin | 2/5/2024 | 1.9 | Update slides in entity 100 transaction walkthrough. |
| Rybarczyk, Jodi | 2/5/2024 | 0.2 | Participate in call with A&M to debrief next steps for planning for fresh start accounting. |
| Rybarczyk, Jodi | 2/5/2024 | 0.2 | Prepare correspondence with A&M to confirm accuracy of valuation activities in fresh start timeline. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| Rybarczyk, Jodi | 2/5/2024 | 0.2 | Prepare correspondence with A&M to discuss introduction to the company's accounting advisory services provider from merger to gather materials. |
| Rybarczyk, Jodi | 2/5/2024 | 1.4 | Review docket to identify the population of executory contracts and unexpired leases rejected to date. |
| Rybarczyk, Jodi | 2/5/2024 | 2.3 | Prepare tracker for rejected executory contracts, rejected unexpired leases, and dates of court approval. |
| Spies, W. Dean | 2/5/2024 | 0.7 | Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone. |
| Spies, W. Dean | 2/5/2024 | 0.5 | Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis. |
| Albertelli, Kyle | 2/6/2024 | 1.3 | Review fresh-start accounting memo from prior case for understanding of key components to consider for Incora related memo. |
| Albertelli, Kyle | 2/6/2024 | 1.4 | Review financial statements for understanding of balance sheet. |
| Albertelli, Kyle | 2/6/2024 | 1.2 | Review financial statements for understanding of income statement. |
| Albertelli, Kyle | 2/6/2024 | 2.2 | Review financial statements for understanding of significant accounting disclosures for applicability to fresh-start accounting work. |
| Ardizzoni, Heather | 2/6/2024 | 0.9 | Participate in call with A&M to talk through the working file for accounts payable. |
| Ardizzoni, Heather | 2/6/2024 | 0.6 | Participate in call with M. Starkey (Incora) to discuss Wesco prepaid inventory process logistics. |
| Ardizzoni, Heather | 2/6/2024 | 0.6 | Participate in call with A&M to provide status update of progress made on balance sheet cleanup. |
| Ardizzoni, Heather | 2/6/2024 | 0.4 | Participate in call with M. Starkey (Incora) to walkthrough an example transaction for Wesco AP. |
| Ardizzoni, Heather | 2/6/2024 | 1.2 | Obtain transaction support from JDE related to inventory vouchering for selected Wesco transaction. |
| Ardizzoni, Heather | 2/6/2024 | 1.7 | Update accounting manual with Wesco inventory vouchering transaction support with link to previous lifecycle steps. |
| Ardizzoni, Heather | 2/6/2024 | 2.2 | Document inventory vouchering process and steps entailed within accounting manual. |
| Ardizzoni, Heather | 2/6/2024 | 2.1 | Summarize entries resulting from Wesco inventory vouchering and financial statement impact in accounting manual. |
| Cash, Deb | 2/6/2024 | 0.6 | Participate in call with A&M to provide status update of progress made on balance sheet cleanup. |
| Clasen, Jeffrey | 2/6/2024 | 0.6 | Participate in call with A&M to provide status update of progress made on balance sheet cleanup. |
| Rudolph, Griffin | 2/6/2024 | 0.9 | Participate in call with A&M to talk through the working file for accounts payable. |
| Rudolph, Griffin | 2/6/2024 | 2.0 | Add in bank account details in cash payment detail for entity 100 prepaid transaction walkthrough. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
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| Rudolph, Griffin | 2/6/2024 | 1.1 | Review payment details and updates to the cash detail. |
| Rudolph, Griffin | 2/6/2024 | 0.6 | Participate in call with A&M to provide status update of progress made on balance sheet cleanup. |
| Rudolph, Griffin | 2/6/2024 | 0.4 | Participate in call with M. Starkey (Incora) to walkthrough an example transaction for Wesco AP. |
| Rudolph, Griffin | 2/6/2024 | 2.4 | Prepare layering in of banking and cash detail into the prepaid transaction walkthrough working file. |
| Rudolph, Griffin | 2/6/2024 | 2.4 | Reformat updates made to the prepaid transaction walkthrough working file. |
| Rybarczyk, Jodi | 2/6/2024 | 0.9 | Review disclosure statement to the plan of reorganization. |
| Rybarczyk, Jodi | 2/6/2024 | 2.2 | Prepare plan of reorganization and accounting impacts summary - effects of the plan. |
| Rybarczyk, Jodi | 2/6/2024 | 2.8 | Prepare plan of reorganization and accounting impacts summary - treatment of claims and interests. |
| Rybarczyk, Jodi | 2/6/2024 | 1.1 | Prepare plan of reorganization and accounting impacts summary - prepetition capital structure. |
| Spies, W. Dean | 2/6/2024 | 0.6 | Participate in call with A&M to provide status update of progress made on balance sheet cleanup. |
| Ardizzoni, Heather | 2/7/2024 | 0.3 | Participate in a call with A&M to discuss current status of master data cleanup. |
| Ardizzoni, Heather | 2/7/2024 | 0.4 | Participate in call with K. Vickers (Incora) to lead walkthrough demonstration of Wesco prepaid inventory process. |
| Ardizzoni, Heather | 2/7/2024 | 1.8 | Compile support related to Wesco prepayment clearing and incorporate into accounting manual. |
| Ardizzoni, Heather | 2/7/2024 | 2.2 | Describe financial statement implications from Wesco prepayment clearing in accounting manual. |
| Ardizzoni, Heather | 2/7/2024 | 2.4 | Incorporate Wesco prepayment clearing transaction support into accounting manual and link to previous lifecycle steps. |
| Ardizzoni, Heather | 2/7/2024 | 1.7 | Prepare final edits to accounting manual describing Wesco prepaid inventory lifecycle and review for completeness and accuracy. |
| Cash, Deb | 2/7/2024 | 0.4 | Participate in a call with A&M to discuss current workstreams and timelines. |
| Cejka, Brian | 2/7/2024 | 0.4 | Participate in a call with A&M to discuss current workstreams and timelines. |
| Conway, Jimmy | 2/7/2024 | 0.6 | Participate in a call with D. Gubichuk, C. Mota, K. Brech, T. Rafter (Incora) and A&M to discuss Citibank chemicals arrangements. |
| Conway, Jimmy | 2/7/2024 | 0.3 | Participate in a call with A&M to discuss current status of master data cleanup. |
| Conway, Jimmy | 2/7/2024 | 0.4 | Participate in a call with A&M to discuss current workstreams and timelines. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| Galitsky, Alexander | 2/7/2024 | 2.8 | Finalize analysis of stale customer addresses in JDE with updated AR aging to remove records with open AR activity. |
| Galitsky, Alexander | 2/7/2024 | 0.3 | Participate in call with A&M to discuss current status of master data cleanup. |
| Mata Banuet, Omar | 2/7/2024 | 0.3 | Participate in call with A&M to discuss current status of master data cleanup. |
| Prentice, Austin | 2/7/2024 | 0.6 | Review of proposed accounting adjustments for customer contract transition agreement. |
| Rudolph, Griffin | 2/7/2024 | 1.3 | Review prior day updates to the prepaid transaction working file. |
| Rudolph, Griffin | 2/7/2024 | 1.7 | Review and update slide 7 of entity 100 prepaid transaction walkthrough for actuals. |
| Rudolph, Griffin | 2/7/2024 | 1.1 | Update prepaid transaction walkthrough presentation for consistency between slides. |
| Rudolph, Griffin | 2/7/2024 | 0.9 | Review all slides related to the prepaid transaction walkthrough for entity 100. |
| Rudolph, Griffin | 2/7/2024 | 2.7 | Reformat 11/1/23 and 12/1/23 GL detail. |
| Rudolph, Griffin | 2/7/2024 | 2.1 | Add 11/1/23 and 12/1/23 GL detail into prepaid transaction working file, adjust identifiers, and review additions for accuracy. |
| Rudolph, Griffin | 2/7/2024 | 0.8 | Update PowerPoint transaction walkthrough deck to reflect figures through 12/31/23. |
| Rudolph, Griffin | 2/7/2024 | 1.1 | Reformat the 11/1/23 and 12/1/23 2140 GL detail. |
| Rybarczyk, Jodi | 2/7/2024 | 1.3 | Review accounting guidance for rejected executory contracts and unexpired leases in preparation for discussion. |
| Rybarczyk, Jodi | 2/7/2024 | 0.6 | Email correspondence with A&M to identify any rejected executory contracts and unexpired leases and damages calculations. |
| Rybarczyk, Jodi | 2/7/2024 | 1.6 | Adjust tracker for rejected executory contracts and unexpired leases tracker based on docket updates. |
| Rybarczyk, Jodi | 2/7/2024 | 2.2 | Prepare plan of reorganization and accounting impacts summary - treatment of claims and interests. |
| Rybarczyk, Jodi | 2/7/2024 | 0.6 | Prepare plan of reorganization and accounting impacts summary - estimated recoveries. |
| Rybarczyk, Jodi | 2/7/2024 | 1.9 | Review plan of reorganization to identify other key terms that should be presented in summary. |
| Spies, W. Dean | 2/7/2024 | 0.6 | Participate in a call with D. Gubichuk, C. Mota, K. Brech, T. Rafter (Incora) and A&M to discuss receivables financing agreements with third party bank for certain chemicals customers. |
| Spies, W. Dean | 2/7/2024 | 0.3 | Participate in a call with A&M to discuss current status of master data cleanup. |
| Spies, W. Dean | 2/7/2024 | 0.4 | Participate in a call with A&M to discuss current workstreams and timelines. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

| | | | |
|--------------------|----------|-----|---|
| Albertelli, Kyle | 2/8/2024 | 0.4 | Review critical vendors motion filed at the time of bankruptcy for understanding of vendor makeup. |
| Ardizzoni, Heather | 2/8/2024 | 2.2 | Compile comprehensive list of inception to date Wesco prepayment voucher transactions for prepayment lifecycle analysis. |
| Ardizzoni, Heather | 2/8/2024 | 1.3 | Review JDE prepayment report and underlying parameters to validate report output is as intended. |
| Ardizzoni, Heather | 2/8/2024 | 1.7 | Review list of Wesco prepayment transactions for completeness and accuracy before report use and reliance. |
| Ardizzoni, Heather | 2/8/2024 | 1.1 | Flag Wesco prepayment vouchers without an associated purchase order within comprehensive listing. |
| Ardizzoni, Heather | 2/8/2024 | 1.7 | Calculate number and value of Wesco prepayment vouchers where prepayment for single purchase order linked to multiple vendors. |
| Cash, Deb | 2/8/2024 | 1.0 | Prepare for conversation with R. Carney (Incora). |
| Juneau, David | 2/8/2024 | 0.4 | Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| Rybarczyk, Jodi | 2/8/2024 | 0.6 | Prepare correspondence to provide A&M team member with sample bankruptcy accounting memos and four column model. |
| Rybarczyk, Jodi | 2/8/2024 | 1.8 | Review sample emergence cut-off documents prepared on prior projects to understand account methodology. |
| Rybarczyk, Jodi | 2/8/2024 | 1.3 | Prepare list of discussion topics for emergence cut-off workshops regarding account methodology. |
| Spies, W. Dean | 2/8/2024 | 0.4 | Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| Albertelli, Kyle | 2/9/2024 | 0.3 | Participate in call with A&M and the company's historical accounting advisory services provider to identify any pre-existing accounting cut-off documentation. |
| Albertelli, Kyle | 2/9/2024 | 0.2 | Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider. |
| Ardizzoni, Heather | 2/9/2024 | 0.4 | Discuss requested deliverable with K. Vickers (Incora) related to Wesco prepaid inventory process analysis. |
| Ardizzoni, Heather | 2/9/2024 | 1.3 | Calculate Wesco prepayment voucher transactions by entry type and transaction source. |
| Ardizzoni, Heather | 2/9/2024 | 1.8 | Analyze results of Wesco prepayment voucher transactions by entry type and source. |
| Ardizzoni, Heather | 2/9/2024 | 1.3 | Categorize Wesco prepayment vouchers into buckets to align with bifurcated lanes of prepaid inventory process lifecycle. |
| Ardizzoni, Heather | 2/9/2024 | 1.7 | Generate and compile payment detail reports with purchase order details for Wesco for prepaid lifecycle analysis. |
| Cash, Deb | 2/9/2024 | 0.3 | Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| Cash, Deb | 2/9/2024 | 0.2 | Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

| | | | |
|--------------------|-----------|-----|--|
| Cash, Deb | 2/9/2024 | 0.3 | Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Duplic (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| Cash, Deb | 2/9/2024 | 0.7 | Prepare for conversation with leadership team regarding 2022 audit. |
| Davis, Brandon | 2/9/2024 | 2.8 | Prepare for upcoming discussion on accounting cut-off for purposes of emergence cut-off planning. |
| Davis, Brandon | 2/9/2024 | 0.3 | Participate in call with A&M and the company's historical accounting advisory services provider to identify any pre-existing accounting cut-off documentation. |
| Davis, Brandon | 2/9/2024 | 0.2 | Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider. |
| Juneau, David | 2/9/2024 | 0.3 | Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Duplic (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| McClary, Dan | 2/9/2024 | 1.4 | Review the shared site for AR BB support for January and update the tracker. |
| Rybarczyk, Jodi | 2/9/2024 | 0.3 | Participate in call with A&M and the company's historical accounting advisory services provider to identify any pre-existing accounting cut-off documentation. |
| Rybarczyk, Jodi | 2/9/2024 | 0.2 | Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider. |
| Rybarczyk, Jodi | 2/9/2024 | 2.6 | Identify existing process documentation in mini stub files to leverage for emergence cut-off. |
| Rybarczyk, Jodi | 2/9/2024 | 0.8 | Prepare short list of key findings from mini stub files relevant to emergence cut-off. |
| Sharp, Christopher | 2/9/2024 | 0.4 | Participate in call with A&M re: contract rejection damages claims and appropriate accounting treatment. |
| Spies, W. Dean | 2/9/2024 | 0.3 | Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Duplic (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| Spies, W. Dean | 2/9/2024 | 0.5 | Participate in call with P. Tuffill (Incora) to discuss modifications to perpetual inventory reports related to E&O. |
| McClary, Dan | 2/10/2024 | 1.3 | Review support uploaded for January BB filing to ensure it aligns with needs. |
| Albertelli, Kyle | 2/12/2024 | 0.5 | Participate in call with A&M to understand the population of rejected contracts and leases to date and any related damages calculations. |
| Ardizzoni, Heather | 2/12/2024 | 0.4 | Participate in call with A&M to talk through the timeline for balance sheet clean up. |
| Ardizzoni, Heather | 2/12/2024 | 0.9 | Participate in call with M. Starkey and R. Castleman (Incora) to discuss considerations for IT automation of Haas prepaid inventory process. |
| Ardizzoni, Heather | 2/12/2024 | 2.3 | Trace Wesco payment detail reports to cash journal entries for proforma purchase order transactions. |
| Ardizzoni, Heather | 2/12/2024 | 2.2 | Trace Wesco payment detail reports to prepayment vouchers for Wesco proforma purchase order transactions. |
| Ardizzoni, Heather | 2/12/2024 | 1.9 | Identify and review differences between prepayment voucher amounts and actual amounts prepaid. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|--------------------|-----------|-----|--|
| Ardizzoni, Heather | 2/12/2024 | 1.6 | Generate and compile Wesco trade accounts payable transactions for proforma purchase orders for lifecycle analysis. |
| Cejka, Brian | 2/12/2024 | 0.4 | Participate in call with A&M to discuss status of negotiations for exit financing and other case matters. |
| Cejka, Brian | 2/12/2024 | 0.6 | Participate in meeting with R. Carney (Incora) regarding various accounting workstreams and latest status. |
| Davis, Brandon | 2/12/2024 | 1.7 | Prepare for upcoming discussions by identifying key action items for fresh start accounting. |
| Davis, Brandon | 2/12/2024 | 0.5 | Participate in call with A&M to understand the population of rejected contracts and leases to date and any related damages calculations. |
| Prentice, Austin | 2/12/2024 | 0.5 | Participate in meeting to discuss contract rejections re: liabilities subject to compromise accounting. |
| Rudolph, Griffin | 2/12/2024 | 2.7 | Draft first version of proposed timeline for Wesco and Haas related to prepaid transactions. |
| Rudolph, Griffin | 2/12/2024 | 2.2 | Draft first version of proposed timeline for Wesco and Haas related to accounts payable transactions. |
| Rudolph, Griffin | 2/12/2024 | 0.8 | Review and refine draft one of proposed timeline and send to A&M for review. |
| Rudolph, Griffin | 2/12/2024 | 2.1 | Consolidate timelines and adjust key action items based on A&M feedback. |
| Rudolph, Griffin | 2/12/2024 | 0.4 | Review and refine draft two of proposed timeline and send to A&M for review. |
| Rudolph, Griffin | 2/12/2024 | 0.4 | Participate in call with A&M to talk through the timeline for balance sheet clean up. |
| Rybarczyk, Jodi | 2/12/2024 | 0.5 | Participate in call with A&M to understand the population of rejected contracts and leases to date and any related damages calculations. |
| Rybarczyk, Jodi | 2/12/2024 | 0.4 | Prepare for discussion on rejected executory contracts and related accounting. |
| Sharp, Christopher | 2/12/2024 | 0.6 | Participate in call with A&M to discuss contract rejection damages and associated accounting treatment. |
| Spies, W. Dean | 2/12/2024 | 0.4 | Participate in call with A&M to discuss status of negotiations for exit financing and other case matters. |
| Albertelli, Kyle | 2/13/2024 | 1.4 | Review accounting close documentation provided by MorganFranklin for understanding of procedures performed in prior year. |
| Albertelli, Kyle | 2/13/2024 | 2.4 | Review plan of reorganization for understanding of key actions and deadlines for consideration of fresh-start accounting. |
| Albertelli, Kyle | 2/13/2024 | 0.8 | Participate in call with A&M to review the cut-off documents available from the company's merger. |
| Albertelli, Kyle | 2/13/2024 | 0.4 | Create summary of observations based on review of accounting close documentation for internal A&M discussion. |
| Ardizzoni, Heather | 2/13/2024 | 0.4 | Participate in call with A&M to walk through JDE access and tips. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|--------------------|-----------|-----|---|
| Ardizzoni, Heather | 2/13/2024 | 0.3 | Participate in a call with A&M to discuss balance sheet clean up and immediate next steps. |
| Ardizzoni, Heather | 2/13/2024 | 2.1 | Trace Wesco cash disbursement journal entries to trade accounts payable general ledger for prepaid purchase orders. |
| Ardizzoni, Heather | 2/13/2024 | 1.8 | Investigate differences between trade accounts payable entries and cash entries related to proforma purchase orders. |
| Ardizzoni, Heather | 2/13/2024 | 1.7 | Calculate and evaluate volume and value of accounts payable transactions related to proforma purchase orders by entry type and transaction source. |
| Ardizzoni, Heather | 2/13/2024 | 2.6 | Summarize key findings from analysis of Wesco prepaid voucher transactions and prepaid inventory lifecycle stages #1 and #2. |
| Ardizzoni, Heather | 2/13/2024 | 1.6 | Review Haas prepaid inventory process materials in preparation for upcoming meeting. |
| Ardizzoni, Heather | 2/13/2024 | 0.8 | Prepare discussion points and list of questions related to HAAS prepaid inventory process for upcoming meeting. |
| Cash, Deb | 2/13/2024 | 0.2 | Participate in call with R. Carney, K. Vickers, T. Hagyard, J. Provus, G. Cheung, F. Barragan Hernandez and F. Warne (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| Cash, Deb | 2/13/2024 | 0.3 | Participate in call with A&M to discuss balance sheet clean up and immediate next steps. |
| Clasen, Jeffrey | 2/13/2024 | 0.3 | Participate in a call with A&M to discuss balance sheet clean up and immediate next steps. |
| Conway, Jimmy | 2/13/2024 | 0.5 | Coordinate support needed for January 2024 monthly borrowing base calculation. |
| Davis, Brandon | 2/13/2024 | 1.9 | Review existing accounting cut-off documentation. |
| Davis, Brandon | 2/13/2024 | 0.6 | Prepare for upcoming call on accounting cut-off. |
| Davis, Brandon | 2/13/2024 | 0.8 | Participate in call with A&M to review the cut-off documents available from the company's merger. |
| Juneau, David | 2/13/2024 | 0.2 | Participate in call with R. Carney, K. Vickers, T. Hagyard, J. Provus, G. Cheung, F. Barragan Hernandez and F. Warne (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| McClary, Dan | 2/13/2024 | 0.9 | Update BB tracker for support received related to January borrowing base. |
| Orsborn, Max | 2/13/2024 | 2.8 | Prepare model of quarterly intercompany notes and trade with Q3 and Q4 data. |
| Orsborn, Max | 2/13/2024 | 1.2 | Analyze quarterly intercompany notes and trade positions re: Q3 and Q4 of 2023. |
| Orsborn, Max | 2/13/2024 | 0.6 | Prepare schedule of quarterly intercompany notes and trade re: Q3 and Q4 of 2023. |
| Rudolph, Griffin | 2/13/2024 | 0.3 | Participate in call with A&M to discuss balance sheet clean up and immediate next steps. |
| Rudolph, Griffin | 2/13/2024 | 0.4 | Participate in call with A&M to walk through JDE access and tips. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| Rudolph, Griffin | 2/13/2024 | 1.6 | Review JDE and save down list of useful JDE queries for future use. |
| Rudolph, Griffin | 2/13/2024 | 1.1 | Run JDE reports for entity 7002 to cover prepaid, AP, IRNV, and inventory for 2023. |
| Rudolph, Griffin | 2/13/2024 | 2.4 | Prepare high level analysis and summary tables on the 2023 activity sitting in a certain account. |
| Rudolph, Griffin | 2/13/2024 | 2.1 | Prepare high level analysis and summary tables on the 2023 activity sitting in an account for entity 7002. |
| Rudolph, Griffin | 2/13/2024 | 1.7 | Prepare high level analysis and summary tables on the 2023 activity in another account. |
| Rybarczyk, Jodi | 2/13/2024 | 0.8 | Participate in call with A&M to review the cut-off documents available from the company's merger. |
| Rybarczyk, Jodi | 2/13/2024 | 0.2 | Prepare correspondence with A&M to request December trial balances and monthly consolidation package. |
| Rybarczyk, Jodi | 2/13/2024 | 1.7 | Review December monthly consolidation package to understand source systems and tie-out to consolidated trial balance files. |
| Rybarczyk, Jodi | 2/13/2024 | 0.7 | Review ERP diagrams to understand systems landscape for emergence cut-off. |
| Rybarczyk, Jodi | 2/13/2024 | 1.6 | Review multi-company trial balance files provided by A&M team to consider appropriate reporting output to be leveraged for emergence cut-off workshops. |
| Rybarczyk, Jodi | 2/13/2024 | 0.9 | Review legal entity to ERP mapping to understand the ERP systems used across the organization and accounting contacts. |
| Spies, W. Dean | 2/13/2024 | 0.2 | Participate in call with R. Carney, K. Vickers, T. Hagyard, J. Provus, G. Cheung, F. Barragan Hernandez and F. Warne (Incora) and A&M to discuss outstanding items related to 2022 audit. |
| Spies, W. Dean | 2/13/2024 | 0.3 | Participate in call with K. Vickers (Incora) and A&M to discuss January 2024 borrowing base and balance sheet reconciliations. |
| Spies, W. Dean | 2/13/2024 | 0.3 | Participate in a call with A&M to discuss balance sheet clean up and immediate next steps. |
| Albertelli, Kyle | 2/14/2024 | 0.8 | Research fresh-start accounting guidance to determine applicability to case and gain understanding of key considerations. |
| Albertelli, Kyle | 2/14/2024 | 0.4 | Create summary of key considerations related to fresh-start accounting based on research. |
| Albertelli, Kyle | 2/14/2024 | 0.8 | Participate in call with A&M to discuss the plan of reorganization and related accounting impacts. |
| Albertelli, Kyle | 2/14/2024 | 1.6 | Participate in a call with A&M to discuss balance sheet review and consolidated reporting available. |
| Ardizzoni, Heather | 2/14/2024 | 1.9 | Participate in working session with A&M to walk through an example prepaid transaction for entity 7002. |
| Ardizzoni, Heather | 2/14/2024 | 1.6 | Participate in a call with A&M to discuss balance sheet review and consolidated reporting available. |
| Ardizzoni, Heather | 2/14/2024 | 0.7 | Participate in working session with A&M to walkthrough the Haas prepaid inventory process mechanics. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

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| Ardizzoni, Heather | 2/14/2024 | 0.9 | Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams. |
| Ardizzoni, Heather | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Ardizzoni, Heather | 2/14/2024 | 0.6 | Participate in call with K. Vickers (Incora) to discuss proposed approach and timeline for prepaid inventory balance clean up. |
| Ardizzoni, Heather | 2/14/2024 | 2.3 | Create timeline and proposed approach for Wesco and Haas balance sheet account cleanup. |
| Ardizzoni, Heather | 2/14/2024 | 1.4 | Compile transaction support related to a subset of Haas prepaid inventory process to be used in upcoming discussion. |
| Cash, Deb | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Cash, Deb | 2/14/2024 | 0.9 | Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams. |
| Cash, Deb | 2/14/2024 | 1.6 | Participate in a call with A&M to discuss balance sheet review and consolidated reporting available. |
| Cejka, Brian | 2/14/2024 | 0.8 | Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams. |
| Cejka, Brian | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Conway, Jimmy | 2/14/2024 | 0.5 | Participate in a call with R. Morgan (Incora) and A&M to status of January 2024 monthly borrowing base calculation. |
| Conway, Jimmy | 2/14/2024 | 0.9 | Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams. |
| Conway, Jimmy | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Conway, Jimmy | 2/14/2024 | 1.6 | Participate in a call with A&M to discuss balance sheet review and consolidated reporting available. |
| Davis, Brandon | 2/14/2024 | 0.8 | Participate in call with A&M to discuss the plan of reorganization and related accounting impacts. |
| Davis, Brandon | 2/14/2024 | 1.6 | Participate in a call with A&M to discuss balance sheet review and consolidated reporting available. |
| Davis, Brandon | 2/14/2024 | 0.7 | Identify action items and next steps related to fresh start accounting following completion on recent call. |
| Galitsky, Alexander | 2/14/2024 | 0.9 | Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams. |
| Galitsky, Alexander | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Juneau, David | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Mata Banuet, Omar | 2/14/2024 | 0.9 | Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| Mata Banuet, Omar | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Rudolph, Griffin | 2/14/2024 | 1.3 | Prepare high level analysis and summary tables on the 2023 activity sitting in another specific account. |
| Rudolph, Griffin | 2/14/2024 | 1.6 | Review GL analyses for certain accounts related to entity 7002. |
| Rudolph, Griffin | 2/14/2024 | 2.8 | Prepare initial account composition slides for entity 7002. |
| Rudolph, Griffin | 2/14/2024 | 2.1 | Prepare initial flow of transaction by dollar amount for 7002 prepaid transactions. |
| Rudolph, Griffin | 2/14/2024 | 1.9 | Participate in working session with A&M to walk through an example prepaid transaction for entity 7002. |
| Rudolph, Griffin | 2/14/2024 | 0.7 | Participate in working session with A&M to walkthrough the Haas prepaid inventory process mechanics. |
| Rybarczyk, Jodi | 2/14/2024 | 0.8 | Participate in call with A&M to discuss the plan of reorganization and related accounting impacts. |
| Rybarczyk, Jodi | 2/14/2024 | 1.6 | Participate in a call with A&M to discuss balance sheet review and consolidated reporting available. |
| Rybarczyk, Jodi | 2/14/2024 | 1.1 | Prepare for plan of reorganization and related accounting impacts presentation. |
| Rybarczyk, Jodi | 2/14/2024 | 2.6 | Adjust plan of reorganization and related accounting impacts summary based on A&M team feedback. |
| Spies, W. Dean | 2/14/2024 | 0.5 | Participate in a call with R. Morgan (Incora) and A&M re: status of January 24 monthly borrowing base calculation. |
| Spies, W. Dean | 2/14/2024 | 0.9 | Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams. |
| Spies, W. Dean | 2/14/2024 | 0.8 | Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Spies, W. Dean | 2/14/2024 | 1.6 | Participate in a call with A&M to discuss balance sheet review and consolidated reporting available. |
| Albertelli, Kyle | 2/15/2024 | 0.5 | Participate in a call with A&M to review trial balance reporting available. |
| Albertelli, Kyle | 2/15/2024 | 0.2 | Participate in call with A&M to debrief trial balance reporting and discuss tie-out to consolidation. |
| Ardizzoni, Heather | 2/15/2024 | 0.3 | Participate in a call with A&M to discuss balance sheet clean up and immediate next steps. |
| Ardizzoni, Heather | 2/15/2024 | 1.7 | Extract and compile Inventory receipt reports for Wesco for prepaid lifecycle analysis. |
| Ardizzoni, Heather | 2/15/2024 | 1.2 | Analyze Wesco inventory receipts by receipt type and transaction source. |
| Ardizzoni, Heather | 2/15/2024 | 2.3 | Calculate lag between inventory receipt date and prepayment date for Wesco prepaid inventory transactions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
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| Ardizzoni, Heather | 2/15/2024 | 2.6 | Investigate purchase orders where inventory receipt transaction date is before prepayment date. |
| Cash, Deb | 2/15/2024 | 0.3 | Participate in call with A&M to discuss balance sheet clean up and immediate next steps. |
| Clasen, Jeffrey | 2/15/2024 | 0.3 | Participate in a call with A&M to discuss balance sheet clean up and immediate next steps. |
| Conway, Jimmy | 2/15/2024 | 0.5 | Participate in a call with A&M to review trial balance reporting available. |
| Conway, Jimmy | 2/15/2024 | 0.5 | Update supplier financing analysis for hardware business. |
| Davis, Brandon | 2/15/2024 | 2.4 | Prepare for upcoming discussions on operational and technical accounting matters. |
| Iking, Floris | 2/15/2024 | 0.3 | Review pre and post petition liabilities and reporting. |
| McClary, Dan | 2/15/2024 | 3.1 | Prepare the Pattonair US AR BB for January. |
| McClary, Dan | 2/15/2024 | 2.7 | Prepare the Pattonair Limited AR BB for January 2024. |
| Rudolph, Griffin | 2/15/2024 | 1.7 | Update transaction flow slides to reflect current understand of the Haas prepaid life cycle. |
| Rudolph, Griffin | 2/15/2024 | 2.3 | Break out the 7002 inventory GL account and add high level analysis on monthly trends. |
| Rudolph, Griffin | 2/15/2024 | 0.7 | Review and tweak entity 7002 inventory analysis. |
| Rudolph, Griffin | 2/15/2024 | 0.3 | Participate in call with A&M to discuss balance sheet clean up and immediate next steps. |
| Rudolph, Griffin | 2/15/2024 | 1.8 | Prepare initial high level analysis related to inventory in transit for entity 7002. |
| Rudolph, Griffin | 2/15/2024 | 1.3 | Update formatting based on A&M for final balance sheet timeline covering prepaid, AP, unbilled AR, and inventory in transit. |
| Rybarczyk, Jodi | 2/15/2024 | 0.5 | Participate in a call with A&M to review trial balance reporting available. |
| Rybarczyk, Jodi | 2/15/2024 | 0.2 | Participate in call with A&M to debrief trial balance reporting and discuss tie-out to consolidation. |
| Rybarczyk, Jodi | 2/15/2024 | 0.2 | Prepare correspondence regarding borrowing base Teams access and trial balance files available for review. |
| Rybarczyk, Jodi | 2/15/2024 | 2.7 | Prepare reconciliation of December Wesco JDE trial balance to December consolidated reporting package to validate data flow. |
| Rybarczyk, Jodi | 2/15/2024 | 2.4 | Prepare reconciliation of December Haas JDE trial balance to December consolidated reporting package to validate data flow. |
| Spies, W. Dean | 2/15/2024 | 0.5 | Participate in a call with A&M to review trial balance reporting available. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
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| Spies, W. Dean | 2/15/2024 | 0.3 | Participate in call with A&M to discuss balance sheet clean up and immediate next steps. |
| Ardizzoni, Heather | 2/16/2024 | 0.7 | Participate in a call with A&M to discuss the balance sheet cleanup project. |
| Ardizzoni, Heather | 2/16/2024 | 1.4 | Participate in a call with M. Starkey (Incora) and A&M to walkthrough an example prepaid transaction for Haas. |
| Ardizzoni, Heather | 2/16/2024 | 0.9 | Document notes and key learnings related to Haas prepaid inventory transaction from client call. |
| Ardizzoni, Heather | 2/16/2024 | 2.2 | Calculate and review prepaid inventory purchase orders where no inventory has been received to date. |
| Ardizzoni, Heather | 2/16/2024 | 1.8 | Perform aging analysis over purchase orders where no inventory has been received to date. |
| Ardizzoni, Heather | 2/16/2024 | 2.3 | Review other transactions and activity for suppliers where prepaid inventory not received to date. |
| Davis, Brandon | 2/16/2024 | 1.1 | Continue to review existing accounting cutoff documentation for purposes of emergence cutoff planning. |
| McClary, Dan | 2/16/2024 | 0.7 | Participate in a call with A&M to discuss the balance sheet cleanup project. |
| McClary, Dan | 2/16/2024 | 3.1 | Prepare the Pattonair Derby AR BB for January 2024. |
| McClary, Dan | 2/16/2024 | 0.9 | Update support tracker for AR BB procedures for support received. |
| Rudolph, Griffin | 2/16/2024 | 1.4 | Participate in a call with M. Starkey (Incora) and A&M to walkthrough an example prepaid transaction for Haas. |
| Rudolph, Griffin | 2/16/2024 | 0.3 | Review prepaid transactions for 7002 and select specific transaction for full life cycle walkthrough. |
| Rudolph, Griffin | 2/16/2024 | 2.3 | Draft initial page for selected 7002 prepaid transaction that highlights the pseudo pre-payment voucher step. |
| Rudolph, Griffin | 2/16/2024 | 1.9 | Draft initial page for selected 7002 prepaid transaction that highlights the pre-payment to suppliers. |
| Rudolph, Griffin | 2/16/2024 | 1.7 | Draft initial page for selected 7002 prepaid transaction that highlights inventory receipt in TCMIS and JDE accrual. |
| Rudolph, Griffin | 2/16/2024 | 1.3 | Draft initial page for selected 7002 prepaid transaction that highlights inventory vouchering in TCMIS. |
| Rudolph, Griffin | 2/16/2024 | 1.7 | Draft initial page for selected 7002 prepaid transaction that highlights the clearing of the original prepaid and A/P entries. |
| Rybarczyk, Jodi | 2/16/2024 | 2.8 | Prepare reconciliation of December Pattonair GEAC trial balance to December consolidated reporting package to validate data flow. |
| Ardizzoni, Heather | 2/19/2024 | 0.8 | Participate in call with R. Schmidt and R. Castleman (Incora) to discuss prepaid inventory process automation. |
| Ardizzoni, Heather | 2/19/2024 | 0.3 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|--------------------|-----------|-----|---|
| Ardizzoni, Heather | 2/19/2024 | 3.1 | Prepare writeup of business need and financial statement impact from prepaid inventory process automation. |
| Ardizzoni, Heather | 2/19/2024 | 2.3 | Calculate volume and value of proforma purchase orders subject to inventory process automation. |
| Ardizzoni, Heather | 2/19/2024 | 1.4 | Investigate purchase orders where inventory receipts exceed inventory prepayments. |
| Ardizzoni, Heather | 2/19/2024 | 1.8 | Research selected transactions in JDE where inventory receipts exceed inventory prepayments. |
| Ardizzoni, Heather | 2/19/2024 | 2.4 | Assess downstream impacts to prepaid inventory process lifecycle from inventory receipt exceptions. |
| Cejka, Brian | 2/19/2024 | 0.4 | Review latest status of fresh start accounting workstream and upcoming milestones. |
| Conway, Jimmy | 2/19/2024 | 0.5 | Participate in call with A&M to discuss progress on January borrowing base files. |
| Conway, Jimmy | 2/19/2024 | 2.4 | Review account receivable Jan 24 borrowing base calculation files for JDE companies. |
| Conway, Jimmy | 2/19/2024 | 2.0 | Review account receivable Jan 24 borrowing base calculation files for Pattonair companies. |
| Conway, Jimmy | 2/19/2024 | 0.7 | Participate in call with A&M and R. Morgan (Incora) to discuss progress on January borrowing base files. |
| Conway, Jimmy | 2/19/2024 | 0.4 | Review January 2024 monthly borrowing base summary. |
| McClary, Dan | 2/19/2024 | 0.3 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| McClary, Dan | 2/19/2024 | 0.5 | Participate in call with A&M to discuss progress on January borrowing base files. |
| McClary, Dan | 2/19/2024 | 0.7 | Participate in call with A&M and R. Morgan (Incora) to discuss progress on January borrowing base files. |
| McClary, Dan | 2/19/2024 | 3.2 | Prepare the Wesco US AR BB for January 2024. |
| McClary, Dan | 2/19/2024 | 2.9 | Prepare the Haas US and Wesco EMEA AR BB for January 2024. |
| McClary, Dan | 2/19/2024 | 2.9 | Prepare the Wesco and Haas Canada AR BB for January 2024. |
| Prentice, Austin | 2/19/2024 | 1.1 | Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to discuss accounting treatment for customer settlement. |
| Prentice, Austin | 2/19/2024 | 0.9 | Review of customer contract transition accounting treatment proposal and comment re: same. |
| Rudolph, Griffin | 2/19/2024 | 1.4 | Review and tweak 7002 prepaid transaction slides. |
| Rudolph, Griffin | 2/19/2024 | 1.8 | Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for the pseudo voucher and pre-payment to supplier. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|--------------------|-----------|-----|--|
| Rudolph, Griffin | 2/19/2024 | 0.9 | Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for TCMIS inventory receipt and JDE accrual. |
| Rudolph, Griffin | 2/19/2024 | 1.1 | Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for TCMIS vouchering. |
| Rudolph, Griffin | 2/19/2024 | 2.2 | Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for clearing of original prepaid and A/P. |
| Rudolph, Griffin | 2/19/2024 | 0.8 | Review all 7002 updates related to A&M comments. |
| Rudolph, Griffin | 2/19/2024 | 0.3 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Rybarczyk, Jodi | 2/19/2024 | 1.7 | Continue to reconcile December Pattonair GEAC trial balance to December consolidated reporting package and identify differences. |
| Rybarczyk, Jodi | 2/19/2024 | 3.1 | Prepare draft emergence cut-off plan by account for GEAC Cognos entities. |
| Spies, W. Dean | 2/19/2024 | 0.7 | Participate in call with A&M and R. Morgan (Incora) to discuss progress on January borrowing base files. |
| Spies, W. Dean | 2/19/2024 | 2.4 | Update perpetual inventory detail report for Wesco hardware entities for borrowing base calculations. |
| Spies, W. Dean | 2/19/2024 | 1.6 | Review borrowing base calculations related to inventory and provide feedback to R. Morgan (Incora). |
| Albertelli, Kyle | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| Albertelli, Kyle | 2/20/2024 | 1.4 | Update workstream status deck for internal review ahead of 2/21 client update. |
| Ardizzoni, Heather | 2/20/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Ardizzoni, Heather | 2/20/2024 | 0.4 | Participate in call with A&M to discuss status of the FSA BS cleanup. |
| Ardizzoni, Heather | 2/20/2024 | 0.9 | Participate in call with E. Brittingham (Incora) to walkthrough example Haas prepaid inventory transaction. |
| Ardizzoni, Heather | 2/20/2024 | 1.6 | Compare inventory receipts to inventory journal entries for Wesco prepaid purchase orders. |
| Ardizzoni, Heather | 2/20/2024 | 2.3 | Investigate variances between inventory receipts and inventory recorded on ledger for Wesco prepaid purchase orders. |
| Ardizzoni, Heather | 2/20/2024 | 1.3 | Prepare talking points and list of questions related to Haas prepaid inventory transaction for upcoming client call. |
| Ardizzoni, Heather | 2/20/2024 | 1.4 | Calculate and review prepaid inventory purchase orders where only partial inventory has been received to date. |
| Ardizzoni, Heather | 2/20/2024 | 2.2 | Determine whether partial inventory received to date is a function of quantity or price differences to amounts prepaid. |
| Ardizzoni, Heather | 2/20/2024 | 1.1 | Perform aging analysis over Wesco proforma purchase orders where only partial inventory received to date. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|------------------|-----------|-----|--|
| Cash, Deb | 2/20/2024 | 0.4 | Participate in call with A&M to discuss status of the FSA BS cleanup. |
| Cash, Deb | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| Cash, Deb | 2/20/2024 | 0.4 | Review materials prepared for FSA planning. |
| Cejka, Brian | 2/20/2024 | 0.6 | Participate in meeting with R. Carney (Incora) regarding accounting workstream priorities and upcoming milestones. |
| Cejka, Brian | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| Clasen, Jeffrey | 2/20/2024 | 0.4 | Participate in call with A&M to discuss status of the FSA BS cleanup. |
| Conway, Jimmy | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| Conway, Jimmy | 2/20/2024 | 0.6 | Review 2/16/24 weekly borrowing base calculation. |
| Davis, Brandon | 2/20/2024 | 2.6 | Prepare talking points and review materials in preparation for upcoming client discussion on fresh start accounting matters. |
| Davis, Brandon | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| Iking, Floris | 2/20/2024 | 0.3 | Perform review of pre and post petition liabilities and report. |
| Juneau, David | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| LaPosta, Logan | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| McClary, Dan | 2/20/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| McClary, Dan | 2/20/2024 | 0.4 | Participate in call with A&M to discuss status of the FSA BS cleanup. |
| McClary, Dan | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| McClary, Dan | 2/20/2024 | 2.8 | Prepare summarized final borrowing base report to be provided to ABL lender. |
| McClary, Dan | 2/20/2024 | 2.6 | Prepare Aries data files for upload to lender. |
| McClary, Dan | 2/20/2024 | 1.4 | Review inventory files to be uploaded to final summary. |
| Rudolph, Griffin | 2/20/2024 | 0.4 | Participate in call with A&M to discuss status of the FSA BS cleanup. |
| Rudolph, Griffin | 2/20/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
|--------------------|-----------|-----|--|
| Rudolph, Griffin | 2/20/2024 | 1.9 | Prepare summary of activity sitting in certain account for entity 7002. |
| Rudolph, Griffin | 2/20/2024 | 1.7 | Prepare summary of recently completed activities and upcoming activities for the balance sheet workstream. |
| Rudolph, Griffin | 2/20/2024 | 1.6 | Add additional slide, in 7002 prepaid transaction deck, to cover the activity that relates to the 7002 prepaid lifecycle. |
| Rudolph, Griffin | 2/20/2024 | 2.9 | Review and incorporate blackline support to bridge the gap between inventory receipt in TCMIS and the corresponding accrual in JDE. |
| Rybarczyk, Jodi | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| Rybarczyk, Jodi | 2/20/2024 | 0.2 | Prepare correspondence with A&M regarding estimated timing for emergence. |
| Rybarczyk, Jodi | 2/20/2024 | 0.2 | Prepare correspondence with A&M to request status updates from fresh start accounting workstreams. |
| Rybarczyk, Jodi | 2/20/2024 | 1.4 | Prepare fresh start status slides in advance of fresh start discussion. |
| Rybarczyk, Jodi | 2/20/2024 | 0.4 | Prepare correspondence regarding introduction of formal balance sheet review process and key accounts. |
| Rybarczyk, Jodi | 2/20/2024 | 2.7 | Prepare draft bankruptcy accounting memo - background and ASC 852 considerations. |
| Rybarczyk, Jodi | 2/20/2024 | 3.1 | Prepare draft bankruptcy accounting memo - plan of reorganization. |
| Spies, W. Dean | 2/20/2024 | 0.4 | Participate in call with A&M to discuss status of the FSA BS cleanup. |
| Spies, W. Dean | 2/20/2024 | 0.7 | Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress. |
| Albertelli, Kyle | 2/21/2024 | 0.4 | Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions. |
| Albertelli, Kyle | 2/21/2024 | 0.5 | Participate in call with A&M regarding preliminary findings of trial balance review for fresh start accounting. |
| Albertelli, Kyle | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |
| Albertelli, Kyle | 2/21/2024 | 1.6 | Create first draft of trial balance template with columns for fresh-start accounting criteria considerations. |
| Albertelli, Kyle | 2/21/2024 | 1.1 | Prepare instructions for first draft of trial balance template in order to walk Incora finance and accounting team through fresh-start considerations. |
| Albertelli, Kyle | 2/21/2024 | 0.8 | Review drafted instructions to ensure alignment with fresh-start and balance sheet clean-up objectives. |
| Ardizzoni, Heather | 2/21/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Ardizzoni, Heather | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

| | | | |
|--------------------|-----------|-----|--|
| Ardizzoni, Heather | 2/21/2024 | 0.4 | Participate in call with A&M to discuss materiality of Haas prepaid inventory transactions. |
| Ardizzoni, Heather | 2/21/2024 | 0.4 | Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams. |
| Ardizzoni, Heather | 2/21/2024 | 0.6 | Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams. |
| Ardizzoni, Heather | 2/21/2024 | 1.8 | Summarize key findings from analysis of Wesco prepaid transactions and prepaid inventory lifecycle stage #3. |
| Ardizzoni, Heather | 2/21/2024 | 1.7 | Extract and compile Inventory Voucher reports for Wesco for prepaid lifecycle analysis. |
| Ardizzoni, Heather | 2/21/2024 | 2.1 | Compare Wesco inventory vouchers to relief of inventory received not vouchered (IRNV) liability. |
| Cash, Deb | 2/21/2024 | 0.4 | Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions. |
| Cash, Deb | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |
| Cash, Deb | 2/21/2024 | 0.6 | Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams. |
| Cash, Deb | 2/21/2024 | 0.4 | Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams. |
| Cejka, Brian | 2/21/2024 | 0.6 | Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams. |
| Clasen, Jeffrey | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |
| Conway, Jimmy | 2/21/2024 | 0.6 | Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams. |
| Conway, Jimmy | 2/21/2024 | 0.4 | Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams. |
| Conway, Jimmy | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |
| Davis, Brandon | 2/21/2024 | 1.8 | Prepare for upcoming discussions on operational and technical accounting matters. |
| Davis, Brandon | 2/21/2024 | 0.4 | Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams. |
| Davis, Brandon | 2/21/2024 | 0.4 | Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions. |
| Davis, Brandon | 2/21/2024 | 0.5 | Participate in call with A&M regarding preliminary findings of trial balance review for fresh start accounting. |
| Davis, Brandon | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |
| Juneau, David | 2/21/2024 | 0.6 | Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| Juneau, David | 2/21/2024 | 0.4 | Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams. |
| Mata Banuet, Omar | 2/21/2024 | 0.6 | Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams. |
| Mata Banuet, Omar | 2/21/2024 | 0.4 | Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams. |
| McClary, Dan | 2/21/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| McClary, Dan | 2/21/2024 | 2.7 | Prepare slides showing the purpose of balance sheet reconciliations and key characteristics of balance sheet recons. |
| McClary, Dan | 2/21/2024 | 2.2 | Utilize an existing balance sheet recon to pull screenshots for the different steps to a balance sheet recon. |
| McClary, Dan | 2/21/2024 | 1.5 | Explain in detail each step to a balance sheet reconciliation. |
| Rudolph, Griffin | 2/21/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Rudolph, Griffin | 2/21/2024 | 3.1 | Add identifier columns and develop initial bucketing for robust prepaid lifecycle analysis for entity 7002. |
| Rudolph, Griffin | 2/21/2024 | 2.8 | Add identifier columns and develop initial bucketing for robust prepaid lifecycle analysis for certain account in entity 7002. |
| Rudolph, Griffin | 2/21/2024 | 1.7 | Perform initial comparison between two accounts. |
| Rudolph, Griffin | 2/21/2024 | 1.2 | Create pseudo voucher analysis template for entity 7002. |
| Rudolph, Griffin | 2/21/2024 | 0.4 | Participate in call with A&M to discuss materiality of Haas prepaid inventory transactions. |
| Rybarczyk, Jodi | 2/21/2024 | 0.4 | Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions. |
| Rybarczyk, Jodi | 2/21/2024 | 0.5 | Participate in call with A&M regarding preliminary findings of trial balance review for fresh start accounting. |
| Rybarczyk, Jodi | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |
| Rybarczyk, Jodi | 2/21/2024 | 2.9 | Prepare balance sheet review template, including emergence cut-off considerations, for use by accounting teams. |
| Rybarczyk, Jodi | 2/21/2024 | 2.1 | Refine balance sheet review template based on feedback from A&M team members. |
| Rybarczyk, Jodi | 2/21/2024 | 0.2 | Prepare correspondence regarding ancillary fresh start activities identified by Incora accounting team. |
| Rybarczyk, Jodi | 2/21/2024 | 0.2 | Prepare correspondence to provide balance sheet review template to K. Vickers (Incora). |
| Rybarczyk, Jodi | 2/21/2024 | 1.2 | Compile account reconciliation training materials to be leveraged by company accounting teams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
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| Rybarczyk, Jodi | 2/21/2024 | 0.2 | Prepare correspondence with A&M to provide account reconciliation training materials. |
| Spies, W. Dean | 2/21/2024 | 0.6 | Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams. |
| Spies, W. Dean | 2/21/2024 | 0.4 | Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams. |
| Spies, W. Dean | 2/21/2024 | 1.0 | Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities. |
| Albertelli, Kyle | 2/22/2024 | 0.8 | Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting. |
| Ardizzoni, Heather | 2/22/2024 | 0.3 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Ardizzoni, Heather | 2/22/2024 | 0.8 | Participate in call with A&M to walkthrough of Haas prepaid inventory transaction. |
| Ardizzoni, Heather | 2/22/2024 | 0.3 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Ardizzoni, Heather | 2/22/2024 | 0.6 | Participate in call with A&M to discuss progress of FSA balance sheet work thus far. |
| Ardizzoni, Heather | 2/22/2024 | 0.8 | Participate in call with A&M to discuss the balance sheet reconciliation presentation and preliminary review of unbilled AR for Haas. |
| Ardizzoni, Heather | 2/22/2024 | 0.8 | Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting. |
| Ardizzoni, Heather | 2/22/2024 | 2.4 | Calculate and analyze differences in amount of inventory vouchered versus amount of inventory received. |
| Ardizzoni, Heather | 2/22/2024 | 1.9 | Research purchase orders where inventory vouchers exceed inventory receipts. |
| Ardizzoni, Heather | 2/22/2024 | 1.8 | Summarize key findings from analysis of Wesco prepaid transactions and prepaid inventory lifecycle stage #4. |
| Cash, Deb | 2/22/2024 | 0.6 | Participate in call with A&M to discuss progress of FSA balance sheet work thus far. |
| Cash, Deb | 2/22/2024 | 0.8 | Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting. |
| Clasen, Jeffrey | 2/22/2024 | 0.6 | Participate in call with A&M to discuss progress of FSA balance sheet work thus far. |
| Conway, Jimmy | 2/22/2024 | 0.8 | Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting. |
| Davis, Brandon | 2/22/2024 | 0.8 | Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting. |
| McClary, Dan | 2/22/2024 | 0.3 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| McClary, Dan | 2/22/2024 | 0.6 | Participate in call with A&M to discuss progress of FSA balance sheet work thus far. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
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| McClary, Dan | 2/22/2024 | 0.8 | Participate in call with A&M to discuss the balance sheet reconciliation presentation and preliminary review of unbilled AR for Haas. |
| McClary, Dan | 2/22/2024 | 1.3 | Review preliminary review notes on balance sheet reconciliation. |
| McClary, Dan | 2/22/2024 | 1.4 | Review initial presentation for Haas prepaid inventory process. |
| McClary, Dan | 2/22/2024 | 1.4 | Review the balance sheet scoping documents to review timelines of expected balance sheet cleanup. |
| McClary, Dan | 2/22/2024 | 2.5 | Prepare BS reconciliation for unbilled A/R performing initial account scoping. |
| Orsborn, Max | 2/22/2024 | 0.9 | Prepare intercompany matrix of January notes. |
| Orsborn, Max | 2/22/2024 | 0.8 | Prepare intercompany matrix of January trade. |
| Orsborn, Max | 2/22/2024 | 1.4 | Prepare December 2023 and January 2023 intercompany trade and notes variance model. |
| Orsborn, Max | 2/22/2024 | 0.4 | Analyze December 2023 and January 2023 intercompany trade and notes variance model. |
| Prentice, Austin | 2/22/2024 | 0.6 | Participate in meeting with R. Carney and B. Howie (Incora) to discuss accounting treatment for customer transition. |
| Rudolph, Griffin | 2/22/2024 | 0.9 | Layer in all impacted JDE pseudo vouchers in analysis template. |
| Rudolph, Griffin | 2/22/2024 | 2.7 | Create appropriate formulas to calculate the prepaid lifecycle, including method of payment. |
| Rudolph, Griffin | 2/22/2024 | 1.9 | Create summary and tie into how it relates to JDE actuals. |
| Rudolph, Griffin | 2/22/2024 | 1.8 | Review and revise the account analyses based on review. |
| Rudolph, Griffin | 2/22/2024 | 2.2 | Review and revise the pseudo voucher analysis tab so that it reflects accurate representation. |
| Rudolph, Griffin | 2/22/2024 | 0.6 | Participate in call with A&M to discuss progress of FSA balance sheet work thus far. |
| Rudolph, Griffin | 2/22/2024 | 0.3 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Rudolph, Griffin | 2/22/2024 | 0.5 | Participate in call with A&M to discuss daily priorities and action items for balance sheet clean up. |
| Rudolph, Griffin | 2/22/2024 | 0.8 | Participate in call with A&M to walkthrough of Haas prepaid inventory transaction. |
| Rybarczyk, Jodi | 2/22/2024 | 0.8 | Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting. |
| Rybarczyk, Jodi | 2/22/2024 | 1.6 | Prepare status slides for tracking of ancillary fresh start activities, including assigned individuals and priority. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

| | | | |
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| Rybarczyk, Jodi | 2/22/2024 | 2.3 | Continue to draft bankruptcy technical accounting memo. |
| Rybarczyk, Jodi | 2/22/2024 | 1.7 | Review June MOR working files to identify debt accounts relevant for liabilities subject to compromise. |
| Spies, W. Dean | 2/22/2024 | 0.8 | Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting. |
| Spies, W. Dean | 2/22/2024 | 0.6 | Participate in call with A&M to discuss progress of FSA balance sheet work thus far. |
| Ardizzoni, Heather | 2/23/2024 | 0.6 | Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps. |
| Ardizzoni, Heather | 2/23/2024 | 1.3 | Identify Wesco prepayment clearing transactions within prepayment voucher log. |
| Ardizzoni, Heather | 2/23/2024 | 2.2 | Compare Wesco prepayment clearing transactions to original prepayment recorded. |
| Ardizzoni, Heather | 2/23/2024 | 2.7 | Investigate and analyze transactions where prepayment clearing entry exceeds original prepayment recorded. |
| Ardizzoni, Heather | 2/23/2024 | 1.5 | Calculate and compare Wesco prepayment clearing transactions against inventory vouchered. |
| Cash, Deb | 2/23/2024 | 0.4 | Participate in a call with A&M to discuss guidance around change in functional currency. |
| Cash, Deb | 2/23/2024 | 0.6 | Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps. |
| Cejka, Brian | 2/23/2024 | 0.7 | Participate in meeting with K. Vickers (Incora) regarding exit capital structure and related financial reporting matters. |
| Cejka, Brian | 2/23/2024 | 0.5 | Research open issues from meeting with K. Vickers (Incora) regarding exit capital structure reporting matters. |
| Clasen, Jeffrey | 2/23/2024 | 0.7 | Review accounting guidance around functional currency reporting. |
| Conway, Jimmy | 2/23/2024 | 0.4 | Participate in a call with A&M to discuss guidance around change in functional currency. |
| Conway, Jimmy | 2/23/2024 | 0.2 | Review foreign currency reporting guidance. |
| Davis, Brandon | 2/23/2024 | 2.7 | Review POR for technical accounting considerations. |
| McClary, Dan | 2/23/2024 | 0.6 | Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps. |
| McClary, Dan | 2/23/2024 | 2.8 | Break out the unbilled AR account balances by payment types to review the sources of historical balance creation. |
| McClary, Dan | 2/23/2024 | 2.6 | Review the account activity in unbilled AR based on historical entry times reviewing how the balance has built over time. |
| McClary, Dan | 2/23/2024 | 2.2 | Summarize entries by customer balance and review the balances for customer by entry type and over time. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

| | | | |
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| Orsborn, Max | 2/23/2024 | 0.6 | Analyze intercompany trade and notes payable and receivables re: debtor entity historical relationships. |
| Rudolph, Griffin | 2/23/2024 | 1.1 | Research and run appropriate JDE payment detail to layer into our prepaid life cycle analysis workbook for entity 7002. |
| Rudolph, Griffin | 2/23/2024 | 3.1 | Reformat and add identifier columns in order to link all tabs for analysis. |
| Rudolph, Griffin | 2/23/2024 | 2.3 | Incorporate payable and prepaid analysis into the cash disbursement detail. |
| Rudolph, Griffin | 2/23/2024 | 2.6 | Review cash disbursement detail and ensure all links into the file are coming in correctly. |
| Rybarczyk, Jodi | 2/23/2024 | 2.9 | Prepare draft emergence cut-off plan by account for JDE entities - balance sheet accounts. |
| Rybarczyk, Jodi | 2/23/2024 | 2.2 | Prepare draft emergence cut-off plan by account for JDE entities - income statement accounts. |
| Zelinsky, Steven | 2/23/2024 | 0.6 | Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps. |
| Zelinsky, Steven | 2/23/2024 | 0.4 | Participate in a call with A&M to discuss guidance around change in functional currency. |
| Ardizzoni, Heather | 2/24/2024 | 2.1 | Research transactions where Wesco prepayment clearing transaction exceeds inventory voucher transaction. |
| Ardizzoni, Heather | 2/26/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Ardizzoni, Heather | 2/26/2024 | 2.4 | Summarize key findings from analysis of Wesco prepaid transactions and prepaid inventory lifecycle stage #5. |
| Ardizzoni, Heather | 2/26/2024 | 2.7 | Create and evaluate matrix of differences across prepaid inventory lifecycle stages by purchase order and supplier. |
| Ardizzoni, Heather | 2/26/2024 | 2.2 | Prepare listing of prepaid purchase orders requiring review and document required follow up action. |
| Ardizzoni, Heather | 2/26/2024 | 2.1 | Identify and compile listing of purchase orders that have completed through all prepaid inventory lifecycles without discrepancies. |
| Cash, Deb | 2/26/2024 | 1.5 | Review materials prior to balance sheet account conversation. |
| Cejka, Brian | 2/26/2024 | 0.5 | Participate in meeting with R. Carney (Incora) regarding accounting workstreams and related issues. |
| Clasen, Jeffrey | 2/26/2024 | 0.3 | Participate in a call with A&M to discuss implications of a change to a reporting unit's functional currency. |
| McClary, Dan | 2/26/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| McClary, Dan | 2/26/2024 | 3.2 | Prepare netting of historical entries in unbilled AR by reviewing transaction level detail for entries from 2014-2017. |
| McClary, Dan | 2/26/2024 | 3.2 | Prepare netting of historical entries in unbilled AR by reviewing transaction level detail for entries from 2018-2020. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| McClary, Dan | 2/26/2024 | 2.4 | Prepare netting of historical entries in unbilled AR by reviewing transaction level detail for entries from 2018-2020. |
| Rudolph, Griffin | 2/26/2024 | 0.4 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Rudolph, Griffin | 2/26/2024 | 1.2 | Run JDE report for 7002 account and incorporate into analysis. |
| Rudolph, Griffin | 2/26/2024 | 2.2 | Put together template for robust GL analysis between prepaid data, cash disbursement, AP, and cash GL. |
| Rudolph, Griffin | 2/26/2024 | 1.9 | Add in formulas for payment data related to each prepaid voucher. |
| Rudolph, Griffin | 2/26/2024 | 2.9 | Add in additional drill in formulas to identify the specific types of docs covered within each payment (prepaid vs non). |
| Rudolph, Griffin | 2/26/2024 | 1.3 | Add in identifier to bifurcate all 2023 to 2024 payments. |
| Rybarczyk, Jodi | 2/26/2024 | 2.6 | Continue to prepare draft emergence cut-off plan by account for JDE entities. |
| Zelinsky, Steven | 2/26/2024 | 0.3 | Participate in a call with A&M to discuss implications of a change to a reporting unit's functional currency. |
| Zelinsky, Steven | 2/26/2024 | 1.4 | Research functional currency accounting guidance to determine appropriate materials to request from client. |
| Albertelli, Kyle | 2/27/2024 | 1.6 | Participate in balance sheet review session with K. Vickers, D. Yew (Incora), and A&M for Wesco Aircraft SEA Pte. Ltd. |
| Albertelli, Kyle | 2/27/2024 | 1.1 | Summarize notes and update template from balance sheet review session discussing LE 100 balance sheet. |
| Albertelli, Kyle | 2/27/2024 | 1.8 | Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100. |
| Albertelli, Kyle | 2/27/2024 | 0.8 | Update workstream status deck for internal review ahead of 2/28 client update. |
| Ardizzoni, Heather | 2/27/2024 | 0.9 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Ardizzoni, Heather | 2/27/2024 | 0.3 | Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications. |
| Ardizzoni, Heather | 2/27/2024 | 1.3 | Participate in call with K. Vickers, F. Barragan Hernandez, A. Ilesanmi (Incora) and A&M to review balance sheet accounts for fresh start accounting treatment. |
| Ardizzoni, Heather | 2/27/2024 | 1.8 | Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100. |
| Ardizzoni, Heather | 2/27/2024 | 1.1 | Review aged Haas inventory in transit transactions and investigate whether write-off required. |
| Ardizzoni, Heather | 2/27/2024 | 2.3 | Compile prepaid purchase orders requiring review and document required follow up action. |
| Ardizzoni, Heather | 2/27/2024 | 1.9 | Generate listing of Wesco prepaid purchase orders requiring review between stages #3 and #4 and define related action items. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

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|--------------------|-----------|-----|---|
| Ardizzoni, Heather | 2/27/2024 | 1.6 | Prepare listing of Wesco prepaid purchase orders requiring review of stages #4 and #5 and document necessary follow up action. |
| Ardizzoni, Heather | 2/27/2024 | 1.7 | Summarize value and quantity of purchase order transactions residing within each stage of the Wesco prepaid inventory process lifecycle. |
| Cash, Deb | 2/27/2024 | 1.3 | Participate in call with K. Vickers, F. Barragan Hernandez, A. Ilesanmi (Incora) and A&M to review balance sheet accounts for fresh start accounting treatment. |
| Cash, Deb | 2/27/2024 | 1.6 | Participate in balance sheet review session with K. Vickers, D. Yew (Incora), and A&M for Wesco Aircraft SEA Pte. Ltd. |
| Cash, Deb | 2/27/2024 | 0.3 | Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications. |
| Cash, Deb | 2/27/2024 | 1.8 | Participate in balance sheet review session with K. Vickers (Incora), A&M for Wesco Aircraft hardware corporation. |
| Clasen, Jeffrey | 2/27/2024 | 0.3 | Participate in call with A&M to discuss the progress of balance sheet clean up project, next steps, and necessary communications. |
| Clasen, Jeffrey | 2/27/2024 | 1.6 | Review public company filings for information related to functional currency disclosures. |
| Davis, Brandon | 2/27/2024 | 1.4 | Continue to review existing accounting cutoff documentation and identify next steps for purposes of emergence cutoff planning. |
| Davis, Brandon | 2/27/2024 | 1.8 | Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100. |
| McClary, Dan | 2/27/2024 | 0.9 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| McClary, Dan | 2/27/2024 | 0.3 | Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications. |
| McClary, Dan | 2/27/2024 | 1.7 | Review the unbilled AR shipping account detail to determine the type of activity comprising the account. |
| McClary, Dan | 2/27/2024 | 1.2 | Review the building up unbilled shipping based on transaction type. |
| McClary, Dan | 2/27/2024 | 0.9 | Review the building up unbilled shipping based on transaction date. |
| McClary, Dan | 2/27/2024 | 2.4 | Review transaction level detail and net to zero all activity from 2015-2018. |
| Rudolph, Griffin | 2/27/2024 | 0.3 | Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications. |
| Rudolph, Griffin | 2/27/2024 | 0.9 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Rudolph, Griffin | 2/27/2024 | 0.9 | Update summary page in 7002 prepaid life cycle working file. |
| Rudolph, Griffin | 2/27/2024 | 1.4 | Review analysis results against summary page results and update formulas accordingly. |
| Rudolph, Griffin | 2/27/2024 | 1.7 | Update pseudo voucher tab based on summary page results, which lead to error identification in analysis. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

| | | | |
|--------------------|-----------|-----|---|
| Rudolph, Griffin | 2/27/2024 | 2.1 | Update AP GL analysis tab based on summary page results, which lead to error identification in analysis. |
| Rudolph, Griffin | 2/27/2024 | 0.7 | Continue to update payment disbursements tab based on summary page results, which lead to error identification in analysis. |
| Rybarczyk, Jodi | 2/27/2024 | 1.6 | Participate in balance sheet review session with K. Vickers, D. Yew (Incora), and A&M for Wesco Aircraft SEA Pte. Ltd. |
| Rybarczyk, Jodi | 2/27/2024 | 1.8 | Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100. |
| Spies, W. Dean | 2/27/2024 | 0.3 | Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications. |
| Spies, W. Dean | 2/27/2024 | 1.3 | Participate in call with K. Vickers, F. Barragan Hernandez, A. Ilesanmi (Incora) and A&M to review balance sheet accounts for fresh start accounting treatment. |
| Spies, W. Dean | 2/27/2024 | 1.8 | Participate in balance sheet review session with K. Vickers (Incora), A&M for LE 100. |
| Zelinsky, Steven | 2/27/2024 | 0.7 | Review public filings of companies that went through a functional currency change to help in determining implications of the change. |
| Albertelli, Kyle | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Albertelli, Kyle | 2/28/2024 | 0.9 | Summarize notes and update template from balance sheet review session discussing Wesco Aircraft SEA Pte. Ltd. Balance sheet. |
| Albertelli, Kyle | 2/28/2024 | 0.7 | Review cut-off approach documentation from prior case for understanding of key tasks. |
| Albertelli, Kyle | 2/28/2024 | 0.7 | Review Pattonair company trial balances in preparation of additional trial balance review meetings. |
| Ardizzoni, Heather | 2/28/2024 | 0.2 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Ardizzoni, Heather | 2/28/2024 | 0.7 | Participate in working session to discuss 7002 prepaid analysis and next steps. |
| Ardizzoni, Heather | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Ardizzoni, Heather | 2/28/2024 | 0.4 | Participate in call with K. Vickers (Incora) to discuss Wesco prepaid inventory process analysis findings. |
| Ardizzoni, Heather | 2/28/2024 | 0.6 | Participate in call with A&M to discuss variances in Haas prepayment amounts to prepayment journal entries. |
| Ardizzoni, Heather | 2/28/2024 | 2.9 | Assess financial statement implications from variances occurring in prepaid inventory lifecycle stages. |
| Ardizzoni, Heather | 2/28/2024 | 2.7 | Analyze impacts to financial statements as a result of variances occurring in other prepaid inventory lifecycle stages. |
| Ardizzoni, Heather | 2/28/2024 | 0.9 | Prepare instructions for Haas cash journal entry tracing of prepaid purchase orders. |
| Ardizzoni, Heather | 2/28/2024 | 0.4 | Prepare talking points and summary of progress related to balance sheet cleanup for upcoming client call. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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|---------------------|-----------|-----|---|
| Cash, Deb | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Cash, Deb | 2/28/2024 | 1.1 | Review material outputs from balance sheet review sessions. |
| Cejka, Brian | 2/28/2024 | 0.4 | Participate in weekly status update with A&M team. |
| Conway, Jimmy | 2/28/2024 | 0.5 | Review Feb 23 weekly borrowing base calculation with A&M. |
| Conway, Jimmy | 2/28/2024 | 0.5 | Participate in a call with R. Morgan (Incora) and A&M to review Feb 23 weekly borrowing base calculation. |
| Conway, Jimmy | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Davis, Brandon | 2/28/2024 | 1.9 | Review POR for technical accounting considerations. |
| Galitsky, Alexander | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Juneau, David | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| McClary, Dan | 2/28/2024 | 0.7 | Participate in working session to discuss 7002 prepaid analysis and next steps. |
| McClary, Dan | 2/28/2024 | 0.2 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| McClary, Dan | 2/28/2024 | 1.5 | Review transaction level detail and net to zero all activity from 2018-2020. |
| Rudolph, Griffin | 2/28/2024 | 1.3 | Update payment disbursements tab based on summary page results, which lead to error identification in analysis. |
| Rudolph, Griffin | 2/28/2024 | 0.7 | Participate in working session to discuss 7002 prepaid analysis and next steps. |
| Rudolph, Griffin | 2/28/2024 | 0.2 | Participate in call with A&M to discuss daily priorities for balance sheet clean up. |
| Rudolph, Griffin | 2/28/2024 | 2.7 | Replace cash disbursement detail with updated figures leveraging new JDE report and add in needed identifier columns. |
| Rudolph, Griffin | 2/28/2024 | 1.6 | Review and tweak various formulas to associate with other needed tabs in prepaid life cycle analysis workbook. |
| Rudolph, Griffin | 2/28/2024 | 0.6 | Participate in call with A&M to discuss variances in Haas prepayment amounts to prepayment journal entries. |
| Rybarczyk, Jodi | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Rybarczyk, Jodi | 2/28/2024 | 0.4 | Prepare updated fresh start status slide in advance of status call. |
| Rybarczyk, Jodi | 2/28/2024 | 0.3 | Update fresh start ancillary activities listing based on Form 426 comment from R. Carney (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| Spies, W. Dean | 2/28/2024 | 0.5 | Review Feb 23 weekly borrowing base calculation with A&M. |
| Spies, W. Dean | 2/28/2024 | 0.5 | Participate in a call with R. Morgan (Incora) and A&M to review Feb 23 weekly borrowing base calculation. |
| Spies, W. Dean | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Zelinsky, Steven | 2/28/2024 | 0.4 | Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams. |
| Ardizzoni, Heather | 2/29/2024 | 0.6 | Participate in call with K. Vickers (Incora) to discuss implications and next steps related to Wesco prepaid inventory process analysis findings. |
| Ardizzoni, Heather | 2/29/2024 | 0.6 | Participate in call with A&M to discuss Haas prepayments findings. |
| Ardizzoni, Heather | 2/29/2024 | 2.6 | Prepare content for balance sheet reconciliation training related to foreign exchange transactions. |
| Ardizzoni, Heather | 2/29/2024 | 2.1 | Document foreign currency translation process and related reconciliation procedures within reconciliation training. |
| Ardizzoni, Heather | 2/29/2024 | 2.4 | Incorporate example foreign exchange transaction and translation process into balance sheet reconciliation training. |
| Ardizzoni, Heather | 2/29/2024 | 2.3 | Review balance sheet reconciliation training materials prepared and leave feedback for corrections to be made. |
| Cash, Deb | 2/29/2024 | 1.5 | Prepare materials for next update of workstream status. |
| Conway, Jimmy | 2/29/2024 | 0.7 | Participate in a call with A&M to discuss account receivable reporting and tying out to the general ledger. |
| Davis, Brandon | 2/29/2024 | 2.9 | Continue to review POR for technical accounting considerations. |
| Davis, Brandon | 2/29/2024 | 1.7 | Prepare for upcoming discussions on operational and technical accounting matters. |
| Galitsky, Alexander | 2/29/2024 | 0.7 | Participate in a call with A&M to discuss account receivable reporting and tying out to the general ledger. |
| Huang, Kevin | 2/29/2024 | 0.7 | Participate in a call with A&M to discuss account receivable reporting and tying out to the general ledger. |
| Rudolph, Griffin | 2/29/2024 | 1.7 | Split payment method in the accounts payable tab to reflect multiple methods within a single disbursement. |
| Rudolph, Griffin | 2/29/2024 | 1.4 | Update summary page to reflect all revisions over last 24 hours. |
| Rudolph, Griffin | 2/29/2024 | 1.9 | Add cash GL to AP GL comparison analysis and further bifurcate to reflect 2023 vs 2024. |
| Rudolph, Griffin | 2/29/2024 | 1.4 | Add all payment methods into the accounts payable detailed analysis tab. |
| Rudolph, Griffin | 2/29/2024 | 1.3 | Review updated 7002 prepaid analysis workbook for consistency, completeness, and accuracy. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

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| Rudolph, Griffin | 2/29/2024 | 0.6 | Participate in call with A&M to discuss Haas prepayments findings. |
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*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Asset Disposition

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| LaPosta, Logan | 2/2/2024 | 1.2 | Prepare summary output of inventory disposal metrics by scenario. |
| Wyrsh, Hannah | 2/2/2024 | 0.7 | Participate in call with B. Howie (Incora) regarding customer inventory sale activity. |
| Wyrsh, Hannah | 2/2/2024 | 0.4 | Correspond with B. Howie (Incora) with latest perpetual inventory listing related to customer inventory sale. |
| LaPosta, Logan | 2/6/2024 | 0.3 | Prepare for inventory disposal meeting. |
| LaPosta, Logan | 2/6/2024 | 0.7 | Review and revise inventory for disposal cost assumptions by scenario. |
| LaPosta, Logan | 2/6/2024 | 1.2 | Prepare summary analysis of bulk sale inventory peel out of inventory disposal listing for Wesco. |
| LaPosta, Logan | 2/6/2024 | 0.8 | Prepare summary analysis of bulk sale inventory peel out of inventory disposal listing for Pattonair. |
| LaPosta, Logan | 2/6/2024 | 0.2 | Prepare correspondence with P. Tuffill (Incora) and A&M regarding the JDE disposal process. |
| LaPosta, Logan | 2/6/2024 | 0.2 | Prepare correspondence with H. Rajendran (Incora) and A&M regarding disposal inventory initiative status. |
| LaPosta, Logan | 2/6/2024 | 0.9 | Review outstanding items and next steps regarding the inventory disposal initiative. |
| LaPosta, Logan | 2/6/2024 | 0.2 | Prepare correspondence with J. Perdick (Incora) and A&M regarding the TCMIS disposal process. |
| Cejka, Brian | 2/7/2024 | 0.4 | Participate in meeting with A&M to discuss current workstreams and timelines. |
| LaPosta, Logan | 2/9/2024 | 1.1 | Prepare summary pro forma borrowing base adjustment impact to inventory disposal initiative. |
| Kelly, Chris | 2/14/2024 | 0.3 | Participate in call with W. Hollinshead, R. Carney (Incora) and A&M to discuss potential inventory disposition. |
| Cejka, Brian | 2/19/2024 | 0.5 | Review status of inventory disposition workstream and progress since previous update. |
| LaPosta, Logan | 2/21/2024 | 0.5 | Review disposal list compared to customer inventory sale to determine cross-over of activity with A&M. |
| LaPosta, Logan | 2/21/2024 | 1.4 | Prepare mapping of updated domestic disposal listing into the master disposal data. |
| LaPosta, Logan | 2/21/2024 | 1.1 | Prepare mapping of updated European disposal listing into the master disposal data. |
| LaPosta, Logan | 2/21/2024 | 0.7 | Prepare updated summary output of disposal inventory by scenario. |
| Wyrsh, Hannah | 2/21/2024 | 0.5 | Review disposal list compared to customer inventory sale to determine cross-over of activity with A&M. |
| Cejka, Brian | 2/27/2024 | 0.5 | Review current status of inventory disposition program and related next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Asset Disposition

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|----------------------|-----------|-----|--|
| Cejka, Brian | 2/28/2024 | 0.6 | Participate in meeting with Incora management (W. Hollinshead and R. Carney) regarding inventory disposition process and related reserves. |
| LaPosta, Logan | 2/28/2024 | 0.6 | Participate in meeting with Incora management (W. Hollinshead and R. Carney) regarding inventory disposition process and related reserves. |
| LaPosta, Logan | 2/28/2024 | 0.6 | Prepare for meeting with Incora management to review inventory disposition progress and status update. |
| Prentice, Austin | 2/28/2024 | 0.6 | Review of inventory reserve analysis and comment re: same. |
| Carruthers, Caroline | 2/29/2024 | 2.8 | Prepare net orderly liquidation value data. |
| LaPosta, Logan | 2/29/2024 | 2.3 | Prepare the JDE inventory analysis showing the post disposal position. |
| LaPosta, Logan | 2/29/2024 | 2.3 | Prepare the GEAC inventory analysis showing the post disposal position. |
| LaPosta, Logan | 2/29/2024 | 1.8 | Prepare the TCMS inventory analysis showing the post disposal position. |
| LaPosta, Logan | 2/29/2024 | 0.9 | Prepare the Adams inventory analysis showing the post disposal position. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Clasen, Jeffrey | 2/1/2024 | 1.9 | Review financial statement support received for December 2023 MOR and draft follow up email for outstanding items. |
| Clasen, Jeffrey | 2/1/2024 | 1.8 | Review Form 426 guidance and previous company filings for upcoming Form 426 filing. |
| Clasen, Jeffrey | 2/1/2024 | 1.2 | Review responses for Dec MOR questionnaire and update Dec MOR workbook. |
| Clasen, Jeffrey | 2/1/2024 | 1.7 | Prepare December 2023 MOR workbook using balance sheet data reports. |
| Wyrsh, Hannah | 2/1/2024 | 0.6 | Correspond with C. Weitman (Incora) regarding ordinary course professional listing and relevant court documents. |
| Clasen, Jeffrey | 2/2/2024 | 2.1 | Review December cash flow schedule from A&M and update December MOR workbook. |
| Clasen, Jeffrey | 2/2/2024 | 1.6 | Prepare payments to insiders support workbook for Dec'23 expense reimbursement data. |
| Clasen, Jeffrey | 2/2/2024 | 0.4 | Prepare and send follow up requests for outstanding Dec'23 MOR support files. |
| Clasen, Jeffrey | 2/2/2024 | 2.6 | Update Dec'23 MOR workbook and support workbooks with Dec'23 FX rates. |
| Kelly, Chris | 2/2/2024 | 0.6 | Review and follow up on emergence planning work plan. |
| Sharp, Christopher | 2/2/2024 | 0.4 | Correspond with A&M re: quarterly financial reporting. |
| Sharp, Christopher | 2/2/2024 | 1.5 | Prepare detailed emergence planning workstream tracker and status updates. |
| Kelly, Chris | 2/3/2024 | 0.4 | Review and follow up on emergence planning work plan. |
| Clasen, Jeffrey | 2/5/2024 | 1.7 | Review rejected lease schedule and consider impacts on Dec'23 MOR filing. |
| Clasen, Jeffrey | 2/5/2024 | 0.6 | Prepare and send follow up requests for outstanding Dec'23 MOR support files. |
| Clasen, Jeffrey | 2/5/2024 | 2.0 | Prepare and review Form 426 request list for Dec'23 Form 426. |
| Clasen, Jeffrey | 2/5/2024 | 3.2 | Review previous Form 426 filing from Jun'23 and update workbook for Dec'23 Form 426 filing. |
| Davis, Brandon | 2/5/2024 | 0.9 | Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters. |
| Kelly, Chris | 2/5/2024 | 0.6 | Review and follow up on emergence planning work plan. |
| Sharp, Christopher | 2/5/2024 | 0.6 | Review updates to emergence planning workstream tracker provided by A&M. |
| Sharp, Christopher | 2/5/2024 | 0.3 | Correspond with A&M re: emergence workstream status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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|--------------------|----------|-----|---|
| Sharp, Christopher | 2/5/2024 | 0.5 | Correspond with Milbank and PJT re: updates to emergence planning workstream status. |
| Sharp, Christopher | 2/5/2024 | 0.6 | Prepare summary analysis and correspond with A&M re: January monthly operating report data requests. |
| Sharp, Christopher | 2/5/2024 | 0.8 | Review and incorporate feedback provided by Milbank into emergence planning workstream status tracker. |
| Cejka, Brian | 2/6/2024 | 0.6 | Participate in call with Incora management, PJT, Milbank, and A&M to discuss various chapter 11 issues (including exit financing, litigation, Plan/DS). |
| Clark, Alexander | 2/6/2024 | 0.3 | Participate in internal meeting to align on case updates and bankruptcy communication support. |
| Clasen, Jeffrey | 2/6/2024 | 1.7 | Update the Dec'23 MOR workbook for trial balances and financial statement support. |
| Clasen, Jeffrey | 2/6/2024 | 1.2 | Review Dec'23 trial balance workbook and update summary tab for Dec'23 data. |
| Clasen, Jeffrey | 2/6/2024 | 2.8 | Update the Dec'23 MOR workbook for monthly tax payments support. |
| Clasen, Jeffrey | 2/6/2024 | 1.2 | Prepare and review Dec'23 MOR draft workbook. |
| Clasen, Jeffrey | 2/6/2024 | 1.7 | Prepare updated liabilities subject to compromise workbook for trial balance support. |
| Gerber, Klaus | 2/6/2024 | 0.3 | Participate in internal meeting to align on case updates and bankruptcy communication support. |
| Kelly, Chris | 2/6/2024 | 0.6 | Participate in call with Incora management, PJT, Milbank, and A&M to discuss various chapter 11 issues (including exit financing, litigation, Plan/DS). |
| Prentice, Austin | 2/6/2024 | 0.6 | Participate in weekly advisor call with D. Coleal and D. Landry (Incora), Milbank, and PJT. |
| Sharp, Christopher | 2/6/2024 | 0.4 | Review various data requests prepared by A&M re: January monthly operating reporting. |
| Sharp, Christopher | 2/6/2024 | 0.7 | Participate in working session with A&M re: various workstream updates and next steps. |
| Silpert, Daniel | 2/6/2024 | 0.3 | Participate in internal meeting to align on case updates and bankruptcy communication support. |
| Wyrsh, Hannah | 2/6/2024 | 0.3 | Prepare summary of tax detail for December MOR. |
| Albertelli, Kyle | 2/7/2024 | 0.4 | Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR. |
| Cejka, Brian | 2/7/2024 | 1.0 | Participate in follow up call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Clasen, Jeffrey | 2/7/2024 | 0.3 | Prepare and send follow up requests for outstanding Dec'23 MOR support files. |
| Clasen, Jeffrey | 2/7/2024 | 2.4 | Review Dec'23 payroll support data and update payroll taxes workbook. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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|--------------------|----------|-----|---|
| Clasen, Jeffrey | 2/7/2024 | 1.1 | Prepare Dec'23 MOR workbook and General Notes and send to company for review. |
| Clasen, Jeffrey | 2/7/2024 | 2.9 | Update and review pre and post petition liabilities split support file for Dec'23 MOR workbook. |
| Clasen, Jeffrey | 2/7/2024 | 1.2 | Review Dec'23 payments to professionals data and update workbook. |
| Clasen, Jeffrey | 2/7/2024 | 0.4 | Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR. |
| Davis, Brandon | 2/7/2024 | 0.2 | Prepare for upcoming call on rejected executory contracts. |
| Davis, Brandon | 2/7/2024 | 0.4 | Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR. |
| Hydeman, Blake | 2/7/2024 | 0.7 | Prepare GEAC data to be included in bi-weekly payment matrix. |
| Hydeman, Blake | 2/7/2024 | 0.7 | Prepare Pattonair USA and 7010 prepetition payments to be entered into bi-weekly payment matrix. |
| Kelly, Chris | 2/7/2024 | 0.7 | Participate in internal A&M working session to discuss financial projections, contract settlement and other matters. |
| Kelly, Chris | 2/7/2024 | 1.1 | Participate in call with D. Coleal, D. Landry, R. Carney (Incora), Milbank and A&M to review emergence workplan. |
| Kelly, Chris | 2/7/2024 | 0.7 | Review and follow up on emergence planning work plan. |
| Rybarczyk, Jodi | 2/7/2024 | 0.4 | Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR. |
| Sharp, Christopher | 2/7/2024 | 1.0 | Participate in follow up call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Sharp, Christopher | 2/7/2024 | 0.6 | Participate in discussion with A&M re: emergence planning workstream status. |
| Albertelli, Kyle | 2/8/2024 | 0.5 | Participate in call with A&M to review contract rejections that may be relevant for the December MOR. |
| Cejka, Brian | 2/8/2024 | 0.7 | Participate in internal working session to review DIP budget, 1L advisor weekly presentation, and DS financial exhibit update. |
| Clasen, Jeffrey | 2/8/2024 | 2.2 | Review updated Dec'23 expense reimbursement support and update schedule in Dec'23 MOR workbook. |
| Clasen, Jeffrey | 2/8/2024 | 1.7 | Update Dec'23 MOR workbook with professional fees payment support. |
| Davis, Brandon | 2/8/2024 | 0.5 | Participate in call with A&M to review contract rejections that may be relevant for the December MOR. |
| Davis, Brandon | 2/8/2024 | 0.2 | Define next steps following recently completed discussion on contract rejections. |
| Hydeman, Blake | 2/8/2024 | 0.6 | Prepare JDE disbursements to be included in bi-weekly payment matrix. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Hydeman, Blake | 2/8/2024 | 0.4 | Prepare clean output of the bi-weekly payment matrix for review. |
| Kelly, Chris | 2/8/2024 | 0.7 | Participate in internal working session to review DIP budget, 1L advisor weekly presentation, and DS financial exhibit update. |
| Kelly, Chris | 2/8/2024 | 1.9 | Participate in internal A&M working session to discuss updated financial projections, 1L presentation materials and other matters. |
| Orsborn, Max | 2/8/2024 | 0.4 | Prepare schedule of ordinary course professional re: court docket 1349. |
| Prentice, Austin | 2/8/2024 | 0.7 | Participate in internal working session to review DIP budget, 1L advisor weekly presentation, and DS financial exhibit update. |
| Rybarczyk, Jodi | 2/8/2024 | 0.5 | Participate in call with A&M to review contract rejections that may be relevant for the December MOR. |
| Sharp, Christopher | 2/8/2024 | 0.6 | Prepare updates to emergence planning workstream tracker and correspond with A&M re: same. |
| Wyrsh, Hannah | 2/8/2024 | 0.3 | Review bi-weekly payment activity as of week ending February 3rd and provide feedback. |
| Clasen, Jeffrey | 2/9/2024 | 2.4 | Prepare Dec'23 MOR draft workbook package. |
| Sharp, Christopher | 2/9/2024 | 0.3 | Participate in call with Milbank and US Trustee's office re: reconciliation of Q4 US Trustee fee payment. |
| Sharp, Christopher | 2/9/2024 | 0.2 | Participate in follow up call with US Trustee's office re: reconciliation of Q4 US Trustee fee payment. |
| Sharp, Christopher | 2/9/2024 | 0.7 | Prepare reconciliation of UST fees per communication with bankruptcy auditor and correspond with Milbank re: same. |
| Sharp, Christopher | 2/9/2024 | 0.7 | Prepare summary of UST reconciliation and correspond with A&M re: same. |
| Clasen, Jeffrey | 2/10/2024 | 1.9 | Update Dec'23 MOR general notes and incorporate into workbook package. |
| Clasen, Jeffrey | 2/10/2024 | 1.7 | Perform review of draft Dec'23 MOR package. |
| Cejka, Brian | 2/11/2024 | 1.4 | Review status of various chapter 11 workstreams to determine next steps and responsible parties. |
| Clasen, Jeffrey | 2/11/2024 | 2.2 | Review open items related to Dec'23 MOR workbook package. |
| Clasen, Jeffrey | 2/11/2024 | 2.3 | Prepare draft Dec'23 MOR PDF package. |
| Albertelli, Kyle | 2/12/2024 | 0.2 | Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR. |
| Cash, Deb | 2/12/2024 | 0.2 | Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR. |
| Cash, Deb | 2/12/2024 | 1.3 | Review materials prepared for approaching rejected executory contracts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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|--------------------|-----------|-----|---|
| Clasen, Jeffrey | 2/12/2024 | 0.8 | Review rejected contracts and lease schedule. |
| Clasen, Jeffrey | 2/12/2024 | 0.4 | Prepare and send follow up requests for outstanding Dec'23 MOR support files. |
| Clasen, Jeffrey | 2/12/2024 | 2.8 | Prepare draft Dec'23 MOR PDF package. |
| Clasen, Jeffrey | 2/12/2024 | 1.9 | Prepare draft exhibits for Dec'23 cashflow and balance sheet MOR attachments. |
| Clasen, Jeffrey | 2/12/2024 | 1.3 | Prepare draft exhibits for Dec'23 income statement and payments to insiders MOR attachments. |
| Clasen, Jeffrey | 2/12/2024 | 0.2 | Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR. |
| Davis, Brandon | 2/12/2024 | 1.2 | Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters. |
| Davis, Brandon | 2/12/2024 | 0.2 | Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR. |
| Prentice, Austin | 2/12/2024 | 0.6 | Review of motion to assume and assign customer purchase orders. |
| Rybarczyk, Jodi | 2/12/2024 | 0.2 | Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR. |
| Sharp, Christopher | 2/12/2024 | 0.6 | Review latest intercompany matrix and correspond with A&M re: same. |
| Silpert, Daniel | 2/12/2024 | 0.2 | Prepare email to A&M colleagues regarding communication to Incora Finance team. |
| Cejka, Brian | 2/13/2024 | 0.6 | Participate in follow up call with R. Carney and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps. |
| Clasen, Jeffrey | 2/13/2024 | 3.2 | Prepare Dec'23 MOR PDF package and send to local counsel for review. |
| Clasen, Jeffrey | 2/13/2024 | 1.4 | Review draft Dec'23 general notes and exhibits. |
| Clasen, Jeffrey | 2/13/2024 | 2.3 | Prepare Dec'23 Form 426 workbook for non-debtor financial information. |
| Clasen, Jeffrey | 2/13/2024 | 1.6 | Prepare Dec'23 Form 426 general notes for non-debtor financial information. |
| Kelly, Chris | 2/13/2024 | 0.6 | Participate in weekly advisor meeting with D. Landry and R. Carney (Incora), Milbank, and PJT. |
| Prentice, Austin | 2/13/2024 | 0.6 | Participate in weekly advisor meeting with D. Landry and R. Carney (Incora), Milbank, and PJT. |
| Rybarczyk, Jodi | 2/13/2024 | 0.2 | Prepare correspondence regarding deadline for December Form 426 reporting. |
| Sharp, Christopher | 2/13/2024 | 0.4 | Correspond with Milbank re: reconciliation of Q4 US Trustee fees. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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|--------------------|-----------|-----|--|
| Sharp, Christopher | 2/13/2024 | 0.6 | Prepare examples and correspond with R. Carney (Incora) re: quarterly financial reporting. |
| Sharp, Christopher | 2/13/2024 | 0.5 | Review draft financial reporting materials required under DIP agreement. |
| Sharp, Christopher | 2/13/2024 | 0.9 | Review draft monthly operating reporting materials prepared by A&M. |
| Cejka, Brian | 2/14/2024 | 0.6 | Review stakeholder communication packages and provide feedback to D. Landry (Incora). |
| Cejka, Brian | 2/14/2024 | 0.5 | Review status of various chapter 11 workstreams and determine next steps and responsible parties. |
| Clasen, Jeffrey | 2/14/2024 | 2.7 | Review and respond to comments from counsel regarding Dec'23 MOR draft. |
| Clasen, Jeffrey | 2/14/2024 | 1.1 | Review Dec'23 payments to insiders workbook and update for additional data received. |
| Clasen, Jeffrey | 2/14/2024 | 2.9 | Prepare updated Dec'23 MOR PDF package and send to counsel for review. |
| Clasen, Jeffrey | 2/14/2024 | 0.2 | Prepare and send follow up requests for outstanding Dec'23 MOR support files. |
| Kelly, Chris | 2/14/2024 | 0.2 | Participate in call with D. Landry, R. Carney, W. Hollinshead (Incora) and A&M to discuss litigation and emergence timeline. |
| Sharp, Christopher | 2/14/2024 | 0.7 | Prepare updates to emergence planning workstream tracker and correspond with A&M re: same. |
| Clark, Alexander | 2/15/2024 | 0.3 | Participate in internal discussion to align on bankruptcy communication and case strategy. |
| Clasen, Jeffrey | 2/15/2024 | 1.1 | Prepare Dec'23 Form 426 workbook for non-debtor financial information. |
| Clasen, Jeffrey | 2/15/2024 | 1.8 | Prepare Dec'23 final exhibits for supplemental financial information. |
| Clasen, Jeffrey | 2/15/2024 | 2.6 | Prepare Dec'23 final PDF package and send to counsel/company for review and sign off. |
| Clasen, Jeffrey | 2/15/2024 | 2.4 | Review and respond to questions regarding Dec'23 liabilities subject to compromise workbook. |
| Davis, Brandon | 2/15/2024 | 2.3 | Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters. |
| Gerber, Klaus | 2/15/2024 | 0.3 | Participate in internal discussion to align on bankruptcy communication and case strategy. |
| Kelly, Chris | 2/15/2024 | 0.8 | Review and follow up on emergence planning work plan. |
| Prentice, Austin | 2/15/2024 | 0.4 | Review of emergence planning workstream tracker and comment re: same. |
| Prentice, Austin | 2/15/2024 | 0.5 | Participate in call with PJT to discuss mediation overview materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Prentice, Austin | 2/15/2024 | 0.6 | Review updated mediation overview materials and comment re: same. |
| Sharp, Christopher | 2/15/2024 | 0.3 | Correspond with Milbank re: UST fee reconciliation and diligence questions. |
| Silpert, Daniel | 2/15/2024 | 0.3 | Participate in internal discussion to align on bankruptcy communication and case strategy. |
| Clasen, Jeffrey | 2/16/2024 | 1.7 | Prepare Dec'23 Form 426 draft workbook balance sheet and income statement sections. |
| Clasen, Jeffrey | 2/16/2024 | 1.2 | Prepare Dec'23 MOR unsigned filings and send to company for physical signatures. |
| Clasen, Jeffrey | 2/16/2024 | 2.9 | Review Aug'23 MOR and prepare MOR restatement filing. |
| Clasen, Jeffrey | 2/16/2024 | 0.7 | Update Dec'23 Form 426 global notes. |
| Sharp, Christopher | 2/16/2024 | 0.6 | Prepare for and participate in call with Milbank and US Trustee's office re: reconciliation of Q4 US Trustee fee payment. |
| Sharp, Christopher | 2/16/2024 | 0.8 | Prepare updates for restated August MOR and correspond with A&M re: same. |
| Sharp, Christopher | 2/16/2024 | 0.5 | Review updated MOR prepared by A&M. |
| Sharp, Christopher | 2/16/2024 | 0.4 | Correspond with R. Carney (Incora) re: updated MOR and required approvals. |
| Prentice, Austin | 2/17/2024 | 0.3 | Review of professional fee forecast re: mediation overview materials. |
| Prentice, Austin | 2/18/2024 | 0.4 | Review of weekly borrowing base forecast re: mediation overview materials. |
| Cejka, Brian | 2/19/2024 | 0.6 | Review status of chapter 11 emergence workstreams and upcoming milestones. |
| Cejka, Brian | 2/19/2024 | 0.2 | Participate in meeting with D. Landry (Incora) regarding case status. |
| Clasen, Jeffrey | 2/19/2024 | 2.3 | Prepare Dec'23 Form 426 exhibits related to non debtor income statement and balance sheet. |
| Clasen, Jeffrey | 2/19/2024 | 1.2 | Review Dec'23 Form 426 outstanding items and draft follow up emails. |
| Kelly, Chris | 2/19/2024 | 0.2 | Participate in call with Incora management team to review calendar for the week. |
| Kelly, Chris | 2/19/2024 | 0.3 | Participate in internal A&M working session to discuss case timeline for update with UK finance team. |
| Prentice, Austin | 2/19/2024 | 0.4 | Review of case status mediation materials and comment re: same. |
| Prentice, Austin | 2/19/2024 | 0.7 | Update customer communication package based on feedback from FTI communications. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Rybarczyk, Jodi | 2/19/2024 | 0.2 | Prepare correspondence regarding amended August monthly operating report filing. |
| Sharp, Christopher | 2/19/2024 | 0.6 | Update emergence planning tracker based on latest case developments. |
| Sharp, Christopher | 2/19/2024 | 0.3 | Participate in discussion with A&M re: latest case developments. |
| Silpert, Daniel | 2/19/2024 | 0.3 | Participate in meeting re: employee messaging based on latest chapter 11 developments. |
| Wyrsh, Hannah | 2/19/2024 | 0.3 | Participate in meeting re: employee messaging based on latest chapter 11 developments. |
| Cejka, Brian | 2/20/2024 | 0.6 | Participate in meeting with D. Coleal, A. Philpot, D. Landry, etc. (Incora) to discuss Ops Council meeting materials. |
| Clasen, Jeffrey | 2/20/2024 | 3.2 | Update draft Form 426 workbook and draft email to counsel and company for review. |
| Clasen, Jeffrey | 2/20/2024 | 2.7 | Prepare draft Aug'23 MOR PDF restatement and draft email to counsel for review. |
| Clasen, Jeffrey | 2/20/2024 | 1.6 | Update Aug'23 MOR restatement PDF and send to counsel for filing. |
| Hydeman, Blake | 2/20/2024 | 1.3 | Prepare draft of January cap tracking detail. |
| Hydeman, Blake | 2/20/2024 | 0.8 | Prepare updates to January cap tracking detail per comments from A&M team. |
| Hydeman, Blake | 2/20/2024 | 0.3 | Prepare correspondence re: January cap tracking. |
| Hydeman, Blake | 2/20/2024 | 0.2 | Prepare correspondence re: bi-weekly payment matrix materials. |
| Kelly, Chris | 2/20/2024 | 0.6 | Participate in meeting with D. Coleal, A. Philpot, D. Landry, etc. (Incora) to discuss operating counsel meeting materials. |
| Prentice, Austin | 2/20/2024 | 0.6 | Participate in meeting with D. Coleal, A. Philpot, D. Landry, etc. (Incora) to discuss operating council meeting materials. |
| Prentice, Austin | 2/20/2024 | 0.4 | Prepare update to operating council meeting materials. |
| Prentice, Austin | 2/20/2024 | 0.3 | Prepare for meeting with D. Coleal (Incora) and 1L advisors re: emergence planning. |
| Prentice, Austin | 2/20/2024 | 0.4 | Review of monthly disbursement reporting summary. |
| Sharp, Christopher | 2/20/2024 | 0.4 | Correspond with A&M re: latest case updates and emergence timeline. |
| Sharp, Christopher | 2/20/2024 | 0.3 | Correspond with Milbank re: filing of amended monthly operating report. |
| Sharp, Christopher | 2/20/2024 | 0.4 | Review balances and correspond with US Trustee re: payment of outstanding US Trustee fees. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Sharp, Christopher | 2/20/2024 | 0.4 | Correspond with A&M re: misc. case updates and workstream management matters. |
| Silpert, Daniel | 2/20/2024 | 0.3 | Prepare for call with EMEA finance team to update on chapter 11 process. |
| Silpert, Daniel | 2/20/2024 | 0.6 | Participate in call with EMEA finance team to update on chapter 11 process. |
| Wyrsh, Hannah | 2/20/2024 | 0.7 | Review January cap tracking report and provide comments. |
| Wyrsh, Hannah | 2/20/2024 | 0.4 | Review final proposed January cap tracker and circulate to A&M team for review. |
| Wyrsh, Hannah | 2/20/2024 | 0.6 | Review bi-weekly payment review for JDE data set and provide feedback. |
| Clasen, Jeffrey | 2/21/2024 | 1.6 | Prepare Dec'23 Form 426 PDF package and send to A&M internal team for review. |
| Clasen, Jeffrey | 2/21/2024 | 1.2 | Prepare Incora January 2024 MOR request list. |
| Clasen, Jeffrey | 2/21/2024 | 1.7 | Update financial exhibits for Dec'23 Form 426 package. |
| Clasen, Jeffrey | 2/21/2024 | 2.1 | Update Incora January 2024 MOR request list and draft email to company contacts. |
| Clasen, Jeffrey | 2/21/2024 | 0.6 | Review Dec'23 Form 426 outstanding items and draft follow up emails. |
| Hydeman, Blake | 2/21/2024 | 0.3 | Prepare EMEA VPA tracker to be input into bi-weekly payment matrix model. |
| Hydeman, Blake | 2/21/2024 | 0.8 | Prepare Mexico VPA tracker to be input into bi-weekly payment matrix. |
| Prentice, Austin | 2/21/2024 | 0.6 | Review of updated operating council presentation and comment re: same. |
| Prentice, Austin | 2/21/2024 | 0.4 | Prepare case update summary slide for D. Coleal (Incora). |
| Sharp, Christopher | 2/21/2024 | 0.3 | Correspond with K. Vickers (Incora) re: Q4 financial reporting. |
| Sharp, Christopher | 2/21/2024 | 0.5 | Calculate amounts due and correspond with L. Morgan (Incora) re: payment of US Trustee fees. |
| Sharp, Christopher | 2/21/2024 | 0.8 | Update weekly emergence planning tracker in advance of call with D. Coleal (Incora), Milbank, and A&M. |
| Sharp, Christopher | 2/21/2024 | 0.6 | Participate in emergence planning update discussion with D. Coleal (Incora), Milbank, and A&M. |
| Sharp, Christopher | 2/21/2024 | 0.2 | Correspond with US Trustee's office to discuss status of quarterly fee payment. |
| Sharp, Christopher | 2/21/2024 | 0.4 | Correspond with N. Patterson (Incora) re: financial reporting source documentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Sharp, Christopher | 2/21/2024 | 0.5 | Participate in call with D. Coleal, D. Landry (Incora) and A&M to discuss emergence planning workstream status. |
| Wyrsh, Hannah | 2/21/2024 | 0.2 | Prepare January cap tracker for the U.S. Trustee. |
| Cejka, Brian | 2/22/2024 | 1.1 | Participate in internal working session to discuss DS financial exhibits, cash tax analysis, and emergence planning. |
| Clasen, Jeffrey | 2/22/2024 | 1.8 | Review and respond to comments from counsel regarding Dec'23 Form 426 draft. |
| Clasen, Jeffrey | 2/22/2024 | 2.9 | Prepare updated Form 426 PDF package and draft email to counsel for review. |
| Davis, Brandon | 2/22/2024 | 1.4 | Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters. |
| Hydeman, Blake | 2/22/2024 | 0.8 | Review Pattonair USA payments to be included in the payment matrix. |
| Hydeman, Blake | 2/22/2024 | 0.8 | Prepare JDE disbursements to be included in WE 2/24 payment matrix. |
| Hydeman, Blake | 2/22/2024 | 0.6 | Prepare and review outputs of WE 2/24 payment matrix. |
| Kelly, Chris | 2/22/2024 | 1.1 | Participate in internal working session to discuss DS financial exhibits, cash tax analysis, and emergence planning. |
| Orsborn, Max | 2/22/2024 | 0.4 | Review ordinary course professional court dockets. |
| Prentice, Austin | 2/22/2024 | 0.3 | Prepare for operating council meeting with D. Coleal (Incora) and sponsor. |
| Prentice, Austin | 2/22/2024 | 1.1 | Participate in internal working session to discuss DS financial exhibits, cash tax analysis, and emergence planning. |
| Prentice, Austin | 2/22/2024 | 0.6 | Participate in call with Milbank to discuss mediation and open diligence items. |
| Sharp, Christopher | 2/22/2024 | 0.5 | Prepare summary diligence request list and correspond with R. Morgan (Incora) re: various data requests. |
| Sharp, Christopher | 2/22/2024 | 0.5 | Participate in meeting with A&M team to discuss general workstream updates, open items, and next steps. |
| Wyrsh, Hannah | 2/22/2024 | 0.6 | Review bi-weekly payment matrix output and provide comments. |
| Cejka, Brian | 2/23/2024 | 0.8 | Participate in call with A&M team to discuss current case status and related workstreams. |
| Cejka, Brian | 2/23/2024 | 0.4 | Participate in meeting with D. Landry (Incora) regarding case status. |
| Clasen, Jeffrey | 2/23/2024 | 1.4 | Prepare updated Form 426 income statement and balance sheet exhibits. |
| Clasen, Jeffrey | 2/23/2024 | 2.1 | Review internal comments on draft Form 426 report and update PDF package. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Kelly, Chris | 2/23/2024 | 0.8 | Participate in call with A&M team to discuss current case status and related workstreams. |
| Orsborn, Max | 2/23/2024 | 0.8 | Prepare January monthly financial reporting model re: profit and loss statements variance to creditor plan. |
| Orsborn, Max | 2/23/2024 | 0.9 | Prepare January monthly financial reporting model re: profit and loss statements. |
| Orsborn, Max | 2/23/2024 | 0.7 | Prepare January monthly financial reporting model re: assets, liabilities, and equity. |
| Orsborn, Max | 2/23/2024 | 1.1 | Prepare January monthly financial reporting model re: revenue, gross margin, and gross profit. |
| Prentice, Austin | 2/23/2024 | 0.8 | Participate in internal meeting to discuss exit capital structure and DS filing update. |
| Prentice, Austin | 2/23/2024 | 0.8 | Participate in call with A&M team to discuss current case status and related workstreams. |
| Sharp, Christopher | 2/23/2024 | 0.4 | Correspond with Incora treasury department and US Trustee office re: payment of latest US Trustee fees. |
| Sharp, Christopher | 2/23/2024 | 1.2 | Review updated form 426 non-debtor subsidiary reporting and correspond with A&M re: same. |
| Sharp, Christopher | 2/23/2024 | 0.4 | Prepare status update summary and correspond with Milbank re: status of upcoming financial reporting requirements. |
| Clasen, Jeffrey | 2/26/2024 | 2.1 | Update Jan'24 MOR workbook and support workbooks with Jan'24 FX rates. |
| Clasen, Jeffrey | 2/26/2024 | 1.8 | Prepare updated Dec'23 Form 426 draft package and send to company for review. |
| Clasen, Jeffrey | 2/26/2024 | 1.2 | Update the Jan'24 MOR workbook for financial statement system reports. |
| Clasen, Jeffrey | 2/26/2024 | 2.2 | Review and respond to comments from company regarding Dec'23 Form 426 filing. |
| Jochim, Davis | 2/26/2024 | 1.3 | Prepare analysis re: source documentation for 2022 audit. |
| Jochim, Davis | 2/26/2024 | 0.5 | Prepare overview re: audit comments and next steps to resolve. |
| Jochim, Davis | 2/26/2024 | 0.7 | Prepare overview re: next steps to add 2025 monthly financial projections support. |
| Jochim, Davis | 2/26/2024 | 0.7 | Prepare analysis re: next steps to satisfy audit documentation requests. |
| Rybarczyk, Jodi | 2/26/2024 | 0.6 | Review December Form 426 draft for consistency to the June Form 426 report. |
| Sharp, Christopher | 2/26/2024 | 1.1 | Review monthly financial reporting supporting information provided by L. Burke (Incora). |
| Sharp, Christopher | 2/26/2024 | 0.3 | Correspond with L. Burke (Incora) re: follow up requests for monthly financial reporting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Wyrsh, Hannah | 2/26/2024 | 0.7 | Review contract listing compared to accounts payable detail and provide feedback. |
| Cejka, Brian | 2/27/2024 | 0.4 | Review chapter 11 emergence workstreams and related next steps. |
| Clasen, Jeffrey | 2/27/2024 | 1.9 | Review Jan'24 outstanding data requests and draft follow up emails. |
| Clasen, Jeffrey | 2/27/2024 | 1.4 | Review responses for Jan'24 MOR questionnaire and update Jan'24 MOR workbook. |
| Clasen, Jeffrey | 2/27/2024 | 2.2 | Review and respond to questions from counsel related to Form 426 draft PDF package. |
| Clasen, Jeffrey | 2/27/2024 | 0.9 | Prepare updated Dec'23 Form 426 PDF package. |
| Orsborn, Max | 2/27/2024 | 0.8 | Prepare January monthly SG&A expense analysis. |
| Orsborn, Max | 2/27/2024 | 0.3 | Prepare presentation materials re: January monthly SG&A expense analysis. |
| Orsborn, Max | 2/27/2024 | 0.9 | Analyze contract cure model re: non-executory clauses in contracts for vendors. |
| Prentice, Austin | 2/27/2024 | 0.4 | Review of case progress update for D. Coleal (Incora). |
| Sharp, Christopher | 2/27/2024 | 0.4 | Correspond with L. Burke (Incora) re: monthly financial reporting support. |
| Sharp, Christopher | 2/27/2024 | 0.3 | Correspond with K. Vickers (Incora) re: status of quarterly financial reporting. |
| Sharp, Christopher | 2/27/2024 | 0.6 | Participate in working session with A&M to discuss monthly postpetition reporting deliverables. |
| Sharp, Christopher | 2/27/2024 | 0.5 | Prepare summary feedback for A&M re: initial draft of monthly financial reporting materials. |
| Wyrsh, Hannah | 2/27/2024 | 0.3 | Correspond with A&M regarding voting question received by Mexican vendor. |
| Beardslee, Elizabeth | 2/28/2024 | 1.3 | Prepare monthly cash flow from actual cash tracking model for January 2024. |
| Beardslee, Elizabeth | 2/28/2024 | 0.7 | Prepare monthly UST fee calculations for January cash activity. |
| Cejka, Brian | 2/28/2024 | 0.7 | Participate in meeting with A. Philpot, R. Carney, L. Burke, etc. (Incora) to review employee update materials. |
| Cejka, Brian | 2/28/2024 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) regarding chapter 11 emergence workstreams. |
| Clark, Alexander | 2/28/2024 | 0.2 | Participate in internal discussion regarding working capital trends. |
| Clasen, Jeffrey | 2/28/2024 | 2.7 | Update the Jan'24 MOR workbook for monthly tax payments support. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Clasen, Jeffrey | 2/28/2024 | 2.6 | Prepare Jan'24 MOR general notes for updates in case background. |
| Clasen, Jeffrey | 2/28/2024 | 1.4 | Prepare final exhibits for Form 426 report and send to counsel for review. |
| Davis, Brandon | 2/28/2024 | 0.4 | Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters. |
| Gerber, Klaus | 2/28/2024 | 0.2 | Participate in internal discussion regarding working capital trends. |
| Hydeman, Blake | 2/28/2024 | 0.2 | Prepare correspondence re: data requests for January MOR. |
| Jochim, Davis | 2/28/2024 | 0.7 | Prepare review re: lease and next steps to execute extension. |
| Kelly, Chris | 2/28/2024 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) regarding chapter 11 emergence workstreams. |
| Kelly, Chris | 2/28/2024 | 0.4 | Review and follow up on updated emergence work plan. |
| Kelly, Chris | 2/28/2024 | 0.3 | Review and follow up on questions from FTI comms related to customer and vendor communications. |
| Orsborn, Max | 2/28/2024 | 1.3 | Prepare January financial statement presentation materials re: revenue and gross profits. |
| Orsborn, Max | 2/28/2024 | 0.3 | Prepare January working capital presentation materials re: DSO, DPO, and inventory turns. |
| Orsborn, Max | 2/28/2024 | 0.7 | Analyze January profit and loss statements re: monthly DIP reporting requirements. |
| Orsborn, Max | 2/28/2024 | 0.6 | Prepare January cash flow presentation materials. |
| Orsborn, Max | 2/28/2024 | 0.2 | Correspond with A&M to discuss January financial reporting. |
| Prentice, Austin | 2/28/2024 | 0.7 | Participate in meeting with A. Philpot, R. Carney, L. Burke, etc. (Incora) to review employee update materials. |
| Prentice, Austin | 2/28/2024 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) regarding chapter 11 emergence workstreams. |
| Prentice, Austin | 2/28/2024 | 0.5 | Participate in meeting with D. Coleal (Incora) to discuss employee matters, emergence planning, and financial projections. |
| Sharp, Christopher | 2/28/2024 | 0.9 | Update weekly emergence planning tracker in advance of call with D. Coleal (Incora), Milbank, and A&M. |
| Sharp, Christopher | 2/28/2024 | 0.6 | Participate in weekly emergence planning discussion with D. Coleal, D. Landry, R. Carney (Incora) and A&M. |
| Sharp, Christopher | 2/28/2024 | 0.3 | Correspond with K. Vickers (Incora) re: status of quarterly financial reporting. |
| Sharp, Christopher | 2/28/2024 | 0.8 | Review latest ABL financing updates and update emergence planning status update materials re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

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| Sharp, Christopher | 2/28/2024 | 0.6 | Prepare updates to emergence planning checklist in advance of management call based on A&M internal feedback. |
| Sharp, Christopher | 2/28/2024 | 0.4 | Update emergence planning checklist and timeline following call with D. Coleal, D. Landry, R. Carney (Incora), A&M, and Milbank. |
| Sharp, Christopher | 2/28/2024 | 0.4 | Review data requests and correspond with A&M re: January monthly operating report data requests. |
| Clasen, Jeffrey | 2/29/2024 | 1.1 | Update Form 426 general notes and send to counsel for review. |
| Clasen, Jeffrey | 2/29/2024 | 2.4 | Prepare final Form 426 PDF package and send to counsel for filing. |
| Clasen, Jeffrey | 2/29/2024 | 1.3 | Update the Jan'24 MOR workbook for trial balance reports. |
| Hydeman, Blake | 2/29/2024 | 1.4 | Prepare draft of AP materials for January MOR. |
| Hydeman, Blake | 2/29/2024 | 0.4 | Prepare Adams Aviation AP materials to be input into January MOR. |
| Kelly, Chris | 2/29/2024 | 0.5 | Review and follow up on January DIP reporting. |
| Sharp, Christopher | 2/29/2024 | 0.6 | Participate in working session with A&M to discuss workstream status and resource allocation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

| Professional | Date | Hours | Activity |
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| Baker, Hal | 2/2/2024 | 0.6 | Participate in call with R. Want (Incora) re: EMEA hardware customer repricing business plan forecast and overlays. |
| Baker, Hal | 2/2/2024 | 0.6 | Update hardware customer repricing forecast by geography. |
| Prentice, Austin | 2/2/2024 | 0.6 | Review of business plan update, including working capital assumptions and emergence costs. |
| Prentice, Austin | 2/4/2024 | 0.6 | Review of revised business plan forecast re: DS financial projections exhibit. |
| Baker, Hal | 2/5/2024 | 1.1 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Baker, Hal | 2/5/2024 | 0.7 | Participate in call with A&M, D. Coleal, D. Fawcett, D. Gubichuk, K. Matthies, R. Carney, L. Burke, B. Howie (Incora) re: January financial results and February forecast. |
| Baker, Hal | 2/5/2024 | 1.1 | Participate in meeting with D. Fawcett, G. Puddifoot, S. Kumar (Incora) re: multi-year growth strategy and customer opportunities. |
| Jochim, Davis | 2/5/2024 | 1.3 | Participate in internal working session to review updated business plan re: DS financial projections exhibit. |
| Jochim, Davis | 2/5/2024 | 0.7 | Prepare analysis re: Q1 and FY 2024 free cash flow bridge to latest thinking business plan. |
| Jochim, Davis | 2/5/2024 | 0.9 | Prepare analysis re: bridging FY 2023 to FY 2027 free cash flow from disclosure statement to latest thinking. |
| Jochim, Davis | 2/5/2024 | 1.1 | Prepare working capital overview re: updated business plan compared to disclosure statement. |
| Jochim, Davis | 2/5/2024 | 0.7 | Prepare analysis re: potential FX adjustments to FY 2023 actual free cash flow. |
| Jochim, Davis | 2/5/2024 | 1.4 | Prepare sub-schedule re: reclassifying Gulfstream impacts to one-time activity and out of ordinary course P&L. |
| Jochim, Davis | 2/5/2024 | 0.3 | Prepare analysis re: revised exit cost assumptions for financial projections. |
| Prentice, Austin | 2/5/2024 | 1.2 | Review of latest draft business plan update re: DS financial projections exhibit. |
| Prentice, Austin | 2/5/2024 | 1.3 | Participate in internal working session to review updated business plan re: DS financial projections exhibit. |
| Prentice, Austin | 2/5/2024 | 0.6 | Review updated business plan working capital section and comment re: same. |
| Wyrsh, Hannah | 2/5/2024 | 0.9 | Review historical free cash flow reconciliation for FY23 and provide comments. |
| Wyrsh, Hannah | 2/5/2024 | 1.6 | Continue to review working capital activity in historical free cash flow reconciliation for FY23. |
| Baker, Hal | 2/6/2024 | 1.5 | Participate in meeting with A&M, D. Coleal, D. Fawcett, G. Puddifoot, S. Kumar (Incora) re: commercial growth strategy and customer opportunity pipeline. |
| Cejka, Brian | 2/6/2024 | 0.8 | Participate in internal working session to review revised business plan update and associated assumptions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

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| Jochim, Davis | 2/6/2024 | 0.6 | Participate in discussion with A&M re: review of business plan update package and next steps. |
| Jochim, Davis | 2/6/2024 | 0.3 | Prepare overview re: Gulfstream revenue previously contemplated for FY 2024. |
| Jochim, Davis | 2/6/2024 | 1.1 | Prepare analysis re: change tracker output for P&L and new forecast. |
| Jochim, Davis | 2/6/2024 | 1.4 | Prepare analysis re: change tracker output for free cash flow and new forecast. |
| Jochim, Davis | 2/6/2024 | 0.6 | Prepare analysis re: change tracker output for balance sheet and new forecast. |
| Jochim, Davis | 2/6/2024 | 0.8 | Prepare analysis re: aligning Gulfstream stock sale to executed agreement for revenue. |
| Jochim, Davis | 2/6/2024 | 0.5 | Prepare analysis re: revised tax assumptions for financial projections and depreciation deduction. |
| Jochim, Davis | 2/6/2024 | 1.1 | Prepare analysis re: revised PP&E write-off assumption. |
| Jochim, Davis | 2/6/2024 | 1.2 | Prepare analysis re: revised intangibles write-off assumption. |
| Jochim, Davis | 2/6/2024 | 0.8 | Prepare analysis re: financial projections support package for PJT. |
| Jochim, Davis | 2/6/2024 | 1.4 | Prepare analysis re: quarterly and monthly support for financial projections package. |
| Jochim, Davis | 2/6/2024 | 0.7 | Prepare analysis re: aligning Gulfstream stock sale to executed agreement for COGS. |
| Jochim, Davis | 2/6/2024 | 0.7 | Prepare analysis re: aligning Gulfstream stock sale to executed agreement for total cash flow. |
| Jochim, Davis | 2/6/2024 | 0.9 | Prepare revised change tracker output re: latest thinking update. |
| Meeks, Ryan | 2/6/2024 | 0.6 | Participate in discussion with A&M re: review of business plan update package and next steps. |
| Prentice, Austin | 2/6/2024 | 0.8 | Participate in internal working session to review revised business plan update and associated assumptions. |
| Prentice, Austin | 2/6/2024 | 0.6 | Participate in discussion with A&M re: review of business plan update package and next steps. |
| Prentice, Austin | 2/6/2024 | 1.4 | Prepare update to business plan overview presentation based on latest thinking forecast. |
| Wyrtsch, Hannah | 2/6/2024 | 0.6 | Review summary of service versus product revenue included in business plan. |
| Baker, Hal | 2/7/2024 | 1.5 | Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions. |
| Jochim, Davis | 2/7/2024 | 1.1 | Participate in working session with A&M re: review of business plan support package and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

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| Jochim, Davis | 2/7/2024 | 1.3 | Prepare analysis re: treatment of new takeback notes interest expense for legal entity consolidation purposes. |
| Jochim, Davis | 2/7/2024 | 1.1 | Prepare analysis re: revised business plan support package for treatment of takeback note interest. |
| Jochim, Davis | 2/7/2024 | 1.3 | Prepare bridge re: Q1 2024 net income to operating cash flow. |
| Jochim, Davis | 2/7/2024 | 1.6 | Prepare analysis re: revenue growth by region for borrowing base support. |
| Jochim, Davis | 2/7/2024 | 0.7 | Prepare analysis re: impact of revised cash taxes info. |
| Jochim, Davis | 2/7/2024 | 0.8 | Prepare analysis re: implications of incremental expedite fees associated with Gulfstream stock sale. |
| Jochim, Davis | 2/7/2024 | 0.7 | Prepare analysis re: impacts of mid-year ABL paydown as opposed to end of year paydown from FY 2025 - FY 2027. |
| Prentice, Austin | 2/7/2024 | 1.1 | Participate in working session with A&M re: review of business plan support package and next steps. |
| Jochim, Davis | 2/8/2024 | 0.3 | Participate in discussion with A&M re: next steps and deck for management review of business plan sign-off. |
| Jochim, Davis | 2/8/2024 | 0.5 | Participate in discussion with A&M re: review of draft deck for management review of business plan. |
| Jochim, Davis | 2/8/2024 | 1.6 | Prepare analysis re: business plan update support slides. |
| Jochim, Davis | 2/8/2024 | 0.7 | Prepare analysis re: updated standard P&L overview slide. |
| Jochim, Davis | 2/8/2024 | 0.7 | Prepare analysis re: updated standard free cash flow overview slide. |
| Jochim, Davis | 2/8/2024 | 0.6 | Prepare analysis re: latest thinking pro fee forecast for business plan. |
| Jochim, Davis | 2/8/2024 | 0.7 | Prepare overview re: monthly balance sheet and income statement detail. |
| Jochim, Davis | 2/8/2024 | 0.7 | Prepare sub schedule re: exit costs update. |
| Jochim, Davis | 2/8/2024 | 0.7 | Prepare sub schedule re: non-cash emergence activity update. |
| Jochim, Davis | 2/8/2024 | 0.7 | Prepare sub schedule re: emergence liquidity bridge. |
| Jochim, Davis | 2/8/2024 | 0.7 | Prepare sub schedule re: taxes update. |
| Jochim, Davis | 2/8/2024 | 0.6 | Prepare slide re: assumptions and additional considerations. |
| Jochim, Davis | 2/8/2024 | 1.2 | Prepare analysis re: Gulfstream overview slide. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

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| Jochim, Davis | 2/8/2024 | 0.6 | Prepare commentary re: business plan update deck. |
| Prentice, Austin | 2/8/2024 | 0.3 | Participate in discussion with A&M re: next steps and deck for management review of business plan sign-off. |
| Prentice, Austin | 2/8/2024 | 0.4 | Participate in internal meeting to review business plan update. |
| Prentice, Austin | 2/8/2024 | 0.5 | Participate in discussion with A&M re: review of draft deck for management review of business plan. |
| Prentice, Austin | 2/8/2024 | 0.4 | Participate in call with R. Carney (Incora) to discuss emergence liquidity and updated business plan. |
| Beardslee, Elizabeth | 2/9/2024 | 1.0 | Provide cash flow forecast monthly rollforward detail for business plan support. |
| Cejka, Brian | 2/9/2024 | 0.6 | Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to review updated financial projections. |
| Jochim, Davis | 2/9/2024 | 0.5 | Participate in discussion with A&M re: final draft of business plan update deck for management review session. |
| Jochim, Davis | 2/9/2024 | 0.7 | Participate in working session with A&M re: review of DIP budget to business plan bridge and potential updates outstanding. |
| Jochim, Davis | 2/9/2024 | 0.3 | Participate in discussion with A&M re: review of legal entity cash balance from treasury vs balance sheet. |
| Jochim, Davis | 2/9/2024 | 0.6 | Participate in meeting with B. Howie (Incora) to discuss revised business plan and customer contract analysis. |
| Jochim, Davis | 2/9/2024 | 1.6 | Prepare analysis re: updating emergence slides to FY 2024 slides. |
| Jochim, Davis | 2/9/2024 | 1.6 | Prepare analysis re: updating post-emergence slides to FY 2025 - FY 2027 slides. |
| Jochim, Davis | 2/9/2024 | 0.6 | Prepare slide re: liquidity bridges. |
| Jochim, Davis | 2/9/2024 | 0.6 | Prepare bridge and overview re: AP assumptions between business plan and DIP budget. |
| Jochim, Davis | 2/9/2024 | 0.6 | Prepare bridge and overview re: AR assumptions between business plan and DIP budget. |
| Jochim, Davis | 2/9/2024 | 0.5 | Prepare analysis re: aligning bonus payments to DIP budget. |
| Jochim, Davis | 2/9/2024 | 0.6 | Prepare bridge and overview re: inventory assumptions between business plan and DIP budget. |
| Jochim, Davis | 2/9/2024 | 0.5 | Prepare analysis re: comparing balance sheet extract from OneStream. |
| Kelly, Chris | 2/9/2024 | 0.6 | Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to review updated financial projections. |
| Kelly, Chris | 2/9/2024 | 0.2 | Participate in internal A&M working session to discuss updated financial projections and other matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

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| Kelly, Chris | 2/9/2024 | 0.7 | Review and follow up on updated business plan cleansing materials. |
| Prentice, Austin | 2/9/2024 | 0.5 | Participate in discussion with A&M re: final draft of business plan update deck for management review session. |
| Prentice, Austin | 2/9/2024 | 0.7 | Participate in meeting with D. Coleal, K. Matthies, and D. Gubichuk (Incora) to review latest thinking business plan. |
| Prentice, Austin | 2/9/2024 | 0.6 | Participate in meeting with B. Howie (Incora) to discuss revised business plan and customer contract analysis. |
| Prentice, Austin | 2/9/2024 | 0.7 | Participate in working session with A&M re: review of DIP budget to business plan bridge and potential updates outstanding. |
| Prentice, Austin | 2/9/2024 | 0.3 | Participate in discussion with A&M re: review of legal entity cash balance from treasury vs balance sheet. |
| Wyrsch, Hannah | 2/9/2024 | 0.3 | Participate in discussion with A&M re: review of legal entity cash balance from treasury vs balance sheet. |
| Jochim, Davis | 2/10/2024 | 0.3 | Participate in discussion with A&M re: next steps to update business plan forecast. |
| Kelly, Chris | 2/10/2024 | 0.6 | Participate in internal A&M working session to discuss updated financial projections. |
| Prentice, Austin | 2/10/2024 | 0.4 | Participate in call with B. Howie (Incora) to review hardware division expedite impact re: revised business plan. |
| Prentice, Austin | 2/10/2024 | 0.3 | Participate in discussion with A&M re: next steps to update business plan forecast. |
| Prentice, Austin | 2/10/2024 | 1.1 | Review of revised business plan operating assumptions and projections. |
| Jochim, Davis | 2/11/2024 | 0.7 | Prepare proposed edits re: AP adjustments to business plan. |
| Jochim, Davis | 2/11/2024 | 0.7 | Prepare proposed edits re: AR adjustments to business plan. |
| Jochim, Davis | 2/11/2024 | 0.7 | Prepare analysis re: impact of writing off goodwill. |
| Prentice, Austin | 2/11/2024 | 0.4 | Review of business plan update support workbook and comment re: same. |
| Baker, Hal | 2/12/2024 | 1.1 | Participate in meeting with G. Puddifoot (Incora) re: customer value propositions in APAC. |
| Baker, Hal | 2/12/2024 | 1.8 | Participate in meeting with D. Fawcett, G. Puddifoot, R. Gowen (Incora) re: China growth plan and strategy. |
| Beardslee, Elizabeth | 2/12/2024 | 0.8 | Prepare monthly FCF summary from 13 week forecast drivers for comparison to business plan. |
| Beardslee, Elizabeth | 2/12/2024 | 1.8 | Prepare monthly indirect cash flow view from approved DIP budget model drivers. |
| Jochim, Davis | 2/12/2024 | 1.9 | Prepare analysis re: Feb balance sheet, pre emergence Mar balance sheet, and post emergence Mar balance sheet bridge. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

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| Jochim, Davis | 2/12/2024 | 0.7 | Prepare summary package re: Feb balance sheet, pre emergence Mar balance sheet, and post emergence Mar balance sheet bridge. |
| Jochim, Davis | 2/12/2024 | 0.8 | Prepare analysis re: working capital figures excluding Gulfstream impacts. |
| Meeks, Ryan | 2/12/2024 | 0.7 | Prepare adjustment to business plan presentation for key customer and latest thinking forecast. |
| Meeks, Ryan | 2/12/2024 | 0.8 | Continue to prepare business plan presentation adjustment for key customer. |
| Meeks, Ryan | 2/12/2024 | 1.5 | Prepare update to monthly 2024 revenue phasing summary re: business plan presentation adjustment. |
| Meeks, Ryan | 2/12/2024 | 2.1 | Prepare update to 2024 monthly margin phasing re: business plan adjustment. |
| Meeks, Ryan | 2/12/2024 | 0.9 | Continue to adjust monthly margin phasing re: business plan adjustment. |
| Meeks, Ryan | 2/12/2024 | 0.8 | Integrate revised EBITDA bridge into latest business plan presentation. |
| Meeks, Ryan | 2/12/2024 | 0.7 | Prepare update to FY 2023 to 2024 EBITDA bridge re: business plan presentation. |
| Meeks, Ryan | 2/12/2024 | 0.5 | Review revised business plan presentation and FY 2023 to 2024 financial results. |
| Prentice, Austin | 2/12/2024 | 0.3 | Correspond with PwC tax team re: updated business plan projections. |
| Baker, Hal | 2/13/2024 | 1.9 | Participate in meeting with D. Fawcett, R. Gowen, G. Hackett (Incora) re: regional profitability analysis and business plans. |
| Baker, Hal | 2/13/2024 | 1.4 | Participate in meeting with D. Fawcett, R. Gowen, G. Puddifoot (Incora) re: three year growth plan and segmentation of opportunities. |
| Baker, Hal | 2/13/2024 | 2.1 | Prepare schedule of customer contract renewals for H1 2024, including risks and opportunities. |
| Beardslee, Elizabeth | 2/13/2024 | 1.7 | Review January indirect cash flow reconciliation. |
| Carruthers, Caroline | 2/13/2024 | 1.6 | Review financial projections write-up and materials. |
| Cejka, Brian | 2/13/2024 | 0.7 | Participate in internal A&M working session to discuss updated financial projections, DIP budget, and other matters. |
| Hydeman, Blake | 2/13/2024 | 1.3 | Prepare revised repricing overview for business plan presentation. |
| Jochim, Davis | 2/13/2024 | 0.4 | Participate in working session with A&M re: business plan cleansing materials. |
| Jochim, Davis | 2/13/2024 | 0.7 | Participate in working session with A&M re: review of business plan cleansing materials and next steps. |
| Jochim, Davis | 2/13/2024 | 0.8 | Prepare analysis re: QC of year-over-year EBITDA bridges and next steps. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

| | | | |
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| Kelly, Chris | 2/13/2024 | 0.7 | Participate in internal A&M working session to discuss updated financial projections, DIP budget, and other matters. |
| Meeks, Ryan | 2/13/2024 | 0.4 | Participate in working session with A&M re: business plan cleansing materials. |
| Meeks, Ryan | 2/13/2024 | 0.7 | Participate in working session with A&M re: review of business plan cleansing materials and next steps. |
| Meeks, Ryan | 2/13/2024 | 1.2 | Review adjustments to FY 2024 financial results and latest thinking forecast. |
| Meeks, Ryan | 2/13/2024 | 1.4 | Integrate and review free cash flow bridge to emergence. |
| Meeks, Ryan | 2/13/2024 | 0.8 | Continue to prepare overview of margin phasing detail re: business plan presentation. |
| Meeks, Ryan | 2/13/2024 | 0.7 | Revise annual FY 2024 financial overview re: business plan. |
| Meeks, Ryan | 2/13/2024 | 0.9 | Prepare adjustment to lost business financial detail for FY 2023 to FY 2024 EBITDA bridge. |
| Meeks, Ryan | 2/13/2024 | 1.4 | Continue to analyze and prepare lost business adjustment for FY 2024 to FY 2024 EBITDA bridge. |
| Meeks, Ryan | 2/13/2024 | 1.2 | Prepare overview on repricing impact re: business plan adjustment. |
| Meeks, Ryan | 2/13/2024 | 1.3 | Prepare updated SG&A forecast summary re: business plan adjustment. |
| Meeks, Ryan | 2/13/2024 | 0.3 | Prepare correspondence with A&M re: business plan revisions and material updates. |
| Meeks, Ryan | 2/13/2024 | 1.2 | Prepare adjustment to inventory summary and disposal re: business plan presentation. |
| Meeks, Ryan | 2/13/2024 | 0.4 | Integrate cost reduction targets presentation slide re: business plan presentation. |
| Prentice, Austin | 2/13/2024 | 0.8 | Review of interest deduction and tax implications based on capital structure. |
| Prentice, Austin | 2/13/2024 | 0.7 | Review of cleansing business plan presentation and comment re: same. |
| Prentice, Austin | 2/13/2024 | 0.5 | Review of revised business plan cleansing materials and comment re: same. |
| Prentice, Austin | 2/13/2024 | 0.7 | Participate in internal A&M working session to discuss updated financial projections, DIP budget, and other matters. |
| Prentice, Austin | 2/13/2024 | 0.4 | Participate in working session with A&M re: business plan cleansing materials. |
| Puls, Kelly | 2/13/2024 | 1.1 | Review and edit business plan writeup summary. |
| Puls, Kelly | 2/13/2024 | 0.8 | Review and edit business plan deck. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

| | | | |
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| Baker, Hal | 2/14/2024 | 0.6 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Baker, Hal | 2/14/2024 | 1.2 | Recalibrate risk adjustments by initiative for customer repricing financial projections based on latest insights. |
| Jochim, Davis | 2/14/2024 | 0.7 | Prepare analysis re: bridging one-time costs in revised business plan forecast. |
| Jochim, Davis | 2/14/2024 | 0.6 | Prepare overview re: SG&A reduction associated with material customer. |
| Meeks, Ryan | 2/14/2024 | 0.9 | Analyze margin impairment impact overview re: business plan presentation. |
| Prentice, Austin | 2/14/2024 | 0.3 | Prepare competitive dynamics overview for D. Coleal (Incora) business plan review meeting. |
| Puls, Kelly | 2/14/2024 | 0.9 | Review updated business plan deck and highlight updates and potential updates. |
| Puls, Kelly | 2/14/2024 | 0.6 | Prepare updated language edits for business plan writeup and send summary. |
| Wyrsh, Hannah | 2/14/2024 | 0.4 | Correspond with R. Carney (Incora) regarding questions on net working capital assumptions in the business plan forecast. |
| Wyrsh, Hannah | 2/14/2024 | 0.9 | Review free cash flow summary comparison between business plan and actuals. |
| Jochim, Davis | 2/15/2024 | 0.7 | Prepare analysis re: pro forma post-petition AP DPO. |
| Jochim, Davis | 2/15/2024 | 0.8 | Prepare analysis re: pro forma inventory turns excluding Gulfstream impacts. |
| Prentice, Austin | 2/15/2024 | 0.8 | Review summary of unlevered free cash flow for January versus latest plan. |
| Prentice, Austin | 2/15/2024 | 0.8 | Participate in working session with K. Matthies and B. Howie (Incora) to discuss SG&A adjustments to business plan. |
| Wyrsh, Hannah | 2/15/2024 | 0.8 | Review summary of unlevered free cash flow for January versus latest plan. |
| Prentice, Austin | 2/19/2024 | 0.4 | Analyze variance to customer cost reduction opportunities versus business plan forecast. |
| Baker, Hal | 2/20/2024 | 1.7 | Participate in meeting with D. Fawcett, G. Puddifoot, R. Gowen (Incora) re: China profitability, growth plan and strategy. |
| Baker, Hal | 2/20/2024 | 1.1 | Participate in meeting with D. Fawcett, R. Gowen, G. El Masri (Incora) re: France profitability, growth plan and strategy. |
| Jochim, Davis | 2/20/2024 | 0.7 | Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast. |
| Jochim, Davis | 2/20/2024 | 1.3 | Prepare analysis re: updated business plan for terms offered by 1Ls. |
| Kelly, Chris | 2/20/2024 | 0.7 | Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

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| Meeks, Ryan | 2/20/2024 | 0.6 | Prepare updates to refreshed business plan presentation. |
| Meeks, Ryan | 2/20/2024 | 0.7 | Continue to adjust business plan presentation with latest thinking forecast and updates to margin erosion detail. |
| Meeks, Ryan | 2/20/2024 | 2.1 | Continue to prepare adjustments to business plan presentation for latest thinking and key customer margin erosion detail. |
| Meeks, Ryan | 2/20/2024 | 0.7 | Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast. |
| Meeks, Ryan | 2/20/2024 | 0.9 | Analyze and review latest business plan presentation. |
| Meeks, Ryan | 2/20/2024 | 1.4 | Adjust executive summary re: business plan revised presentation. |
| Meeks, Ryan | 2/20/2024 | 0.8 | Prepare correspondence with A&M team and adjust business plan presentation based on latest comments. |
| Prentice, Austin | 2/20/2024 | 0.8 | Review of updated business plan cleansing materials and comment re: same. |
| Prentice, Austin | 2/20/2024 | 0.7 | Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast. |
| Sharp, Christopher | 2/20/2024 | 0.6 | Participate in working session with A&M to discuss cleansing materials re: business plan projections. |
| Sharp, Christopher | 2/20/2024 | 1.2 | Prepare analysis re: Gulfstream SG&A reductions for business plan model. |
| Sharp, Christopher | 2/20/2024 | 1.1 | Prepare summary presentation materials re: Gulfstream SG&A impacts. |
| Baker, Hal | 2/21/2024 | 1.5 | Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions. |
| Baker, Hal | 2/21/2024 | 1.3 | Update action tracker by customer and owner for each repricing initiative. |
| Prentice, Austin | 2/21/2024 | 0.8 | Review of DIP forecast bridge to latest thinking financial projections. |
| Baker, Hal | 2/22/2024 | 3.1 | Prepare analysis and materials summarizing profitability trends of French business unit, improvement levers as part of 3-year plan and associated financial projections. |
| Meeks, Ryan | 2/23/2024 | 0.9 | Review and prepare revisions to cleansed business plan. |
| Prentice, Austin | 2/23/2024 | 0.6 | Review of cleansing business plan presentation and comment re: same. |
| Prentice, Austin | 2/23/2024 | 0.2 | Correspond with R. Carney (Incora) re: cleansing of business plan materials to bondholder site. |
| Prentice, Austin | 2/24/2024 | 0.4 | Prepare distribution version of cleansing materials. |
| Cejka, Brian | 2/26/2024 | 0.7 | Review proposed version of cleansed financial projections and provide feedback to A&M team. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

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| Prentice, Austin | 2/26/2024 | 0.7 | Review of cleansing business plan support workbook and comment re: same. |
| Prentice, Austin | 2/26/2024 | 0.2 | Correspond with Milbank re: cleansing business plan materials. |
| Baker, Hal | 2/27/2024 | 0.6 | Participate in working session with R. Gowen (Incora) re: materials relating to growth strategy for multiple geographies. |
| Baker, Hal | 2/27/2024 | 1.9 | Participate in call with D. Fawcett, D. Coleal, K. Matthies, S. Kumar, R. Gowen, G. Puddifoot, G. El Masri (Incora) re: growth strategy and enablers for specific country organizations. |
| Baker, Hal | 2/27/2024 | 0.7 | Prepare materials for Incora executive team customer repricing workstream review. |
| Baker, Hal | 2/27/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: building out further detailed planning around enablers required to support growth strategy in key geographies. |
| Baker, Hal | 2/27/2024 | 0.4 | Update materials relating to growth strategy for France based on inputs gathered from key stakeholders. |
| Baker, Hal | 2/27/2024 | 0.8 | Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity. |
| Cejka, Brian | 2/27/2024 | 0.6 | Review assessment of IT capital expenditure programs. |
| Meeks, Ryan | 2/27/2024 | 0.5 | Prepare overview of demand curves used for business plan. |
| Jochim, Davis | 2/28/2024 | 0.7 | Prepare overview re: source and drivers of one-time costs in Q1 2024 projections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

| Professional | Date | Hours | Activity |
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| Beardslee, Elizabeth | 2/1/2024 | 0.5 | Participate in weekly liquidity update call with Incora and A&M to walk through latest cash flow assumptions. |
| Beardslee, Elizabeth | 2/1/2024 | 0.5 | Prepare weekly postpetition reporting materials for distribution. |
| Beardslee, Elizabeth | 2/1/2024 | 3.2 | Prepare monthly indirect cash flow based off latest 13-week cash flow forecast. |
| Beardslee, Elizabeth | 2/1/2024 | 2.1 | Participate in working session with A&M to review latest 13-week cash flow output and materials. |
| Carruthers, Caroline | 2/1/2024 | 0.2 | Review professional fee reforecast correspondence. |
| Carruthers, Caroline | 2/1/2024 | 0.5 | Update professional fee weekly forecast. |
| Carruthers, Caroline | 2/1/2024 | 2.0 | Prepare detailed accounts receivable variance analysis for US entities. |
| Clark, Alexander | 2/1/2024 | 0.2 | Participate in call with M. Whatling (Incora) to align on intercompany funding requirements. |
| Clark, Alexander | 2/1/2024 | 0.7 | Perform DPO analysis and size working capital benefit for Pattonair UK vendor. |
| Hydeman, Blake | 2/1/2024 | 1.3 | Prepare analysis of average monthly proforma spend to vendors without VPAs. |
| Hydeman, Blake | 2/1/2024 | 0.4 | Perform review and update status of opportunities available for liquidity improvement. |
| Kelly, Chris | 2/1/2024 | 0.9 | Participate in call with S. West, R. Carney, D. Gubichuk, K. Matthies (Incora) and A&M to discuss AR collections projection. |
| LaPosta, Logan | 2/1/2024 | 0.4 | Review updated professional fee projections provided by advisors. |
| Prentice, Austin | 2/1/2024 | 0.4 | Review emergence liquidity scenario analysis and comment re: same. |
| Prentice, Austin | 2/1/2024 | 0.9 | Review accounts payable initiatives analysis and comment re: same. |
| Prentice, Austin | 2/1/2024 | 0.3 | Review of weekly cash flow forecast inventory working capital assumptions. |
| Sharp, Christopher | 2/1/2024 | 0.8 | Participate in daily status update call with S. West (Incora) re: AR collections initiatives tracker and other updates. |
| Sharp, Christopher | 2/1/2024 | 0.9 | Participate in weekly AR review call with S. West, D. Gubichuk, and K. Matthies (Incora) and A&M. |
| Sharp, Christopher | 2/1/2024 | 1.4 | Review latest accounts receivable outreach tracker and prepare summary metrics re: same. |
| Sharp, Christopher | 2/1/2024 | 0.4 | Discuss latest AR status update tracking metrics with A&M. |
| Silpert, Daniel | 2/1/2024 | 0.2 | Prepare response to email from M. Kreislin (Incora) regarding IT and payment issues. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Cash Management & Collateral

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| Silpert, Daniel | 2/1/2024 | 0.2 | Prepare email to M. Kreisin (Incora) regarding VPA payment and other pre-petition payments. |
| Silpert, Daniel | 2/1/2024 | 0.5 | Participate in weekly liquidity update with management to discuss latest cash flow and liquidity initiatives. |
| Wyrsh, Hannah | 2/1/2024 | 0.5 | Participate in meeting with A&M and management to discuss latest liquidity outlook and initiatives as of February 1st. |
| Wyrsh, Hannah | 2/1/2024 | 0.7 | Correspond with accounts payable regarding various ad hoc requests for pre-petition payment releases as of February 1st. |
| Wyrsh, Hannah | 2/1/2024 | 0.9 | Update summary of accounts payable liquidity initiatives based on latest progress as of February 1st. |
| Wyrsh, Hannah | 2/1/2024 | 0.7 | Review latest AP initiatives summary update after incorporating internal feedback. |
| Wyrsh, Hannah | 2/1/2024 | 0.4 | Review weekly DIP reporting materials as of week ending January 27th. |
| Wyrsh, Hannah | 2/1/2024 | 0.4 | Review and provide approval for various ad hoc payment requests as of February 1st. |
| Wyrsh, Hannah | 2/1/2024 | 0.6 | Participate in call with R. Carney (Incora) regarding DPO summary of actual position versus forecast. |
| Wyrsh, Hannah | 2/1/2024 | 0.6 | Prepare review file for US non-trade payment releases as of February 1st. |
| Wyrsh, Hannah | 2/1/2024 | 0.4 | Prepare review file for Canada payment releases as of February 1st. |
| Beardslee, Elizabeth | 2/2/2024 | 1.8 | Update payroll forecast drivers with latest salary and headcount detail. |
| Carruthers, Caroline | 2/2/2024 | 0.6 | Update professional fee tracker and forecast. |
| Clark, Alexander | 2/2/2024 | 0.2 | Participate in internal call to review additional payment requests from Pattonair. |
| Clark, Alexander | 2/2/2024 | 0.2 | Prepare response to M. Whatling (Incora) in response to additional payment requests and credit hold. |
| Flores, Alejandro | 2/2/2024 | 0.4 | Prepare bank information for cash coding for LE 7010. |
| Flores, Alejandro | 2/2/2024 | 0.2 | Prepare correspondence to A. Suarez (Incora) re: payment information for coding for LE 7010. |
| LaPosta, Logan | 2/2/2024 | 0.2 | Prepare follow-up correspondence on professional fee disbursements for week ending February 2nd with C. Weitman (Incora). |
| Orsborn, Max | 2/2/2024 | 1.8 | Prepare model of accounts receivables as of January 24th, 2024 re: hardware and chemicals customers. |
| Orsborn, Max | 2/2/2024 | 2.1 | Prepare model of accounts receivables as of January 24th, 2024 by business unit and location. |
| Puls, Kelly | 2/2/2024 | 0.9 | Update cash disbursement with Monday - Thursday Kyriba transactions and send relevant disbursements to EMEA and Mexico. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Puls, Kelly | 2/2/2024 | 1.4 | Update cash disbursement model with manual entries for Monday - Thursday transaction. |
| Puls, Kelly | 2/2/2024 | 0.3 | Update AP disbursement tracker to include non-trade disbursements. |
| Sharp, Christopher | 2/2/2024 | 0.6 | Prepare analysis and correspond with A&M re: headcount costs for upcoming cash flow forecast refresh. |
| Silpert, Daniel | 2/2/2024 | 0.2 | Participate in internal call to review of additional payment requests from Pattonair. |
| Silpert, Daniel | 2/2/2024 | 0.2 | Review emails from M. Whatling and A. Walker (Incora) re: urgent payments. |
| Silpert, Daniel | 2/2/2024 | 0.3 | Prepare emails to M. Whatling (Incora) regarding build stop and urgent payments. |
| Wyrsh, Hannah | 2/2/2024 | 0.5 | Review ad hoc payment requests related to select vendors and provide approvals as of February 2nd. |
| Carruthers, Caroline | 2/4/2024 | 0.5 | Prepare correspondence and materials re: monthly professional accruals report. |
| Carruthers, Caroline | 2/4/2024 | 0.2 | Confirm professional fees paid 2/2. |
| Carruthers, Caroline | 2/4/2024 | 2.1 | Revise and update monthly professional accrual materials. |
| Carruthers, Caroline | 2/4/2024 | 0.2 | Update professional fee forecast with correspondence. |
| LaPosta, Logan | 2/4/2024 | 0.3 | Confirm professional fee disbursement amounts week ending February 5th. |
| LaPosta, Logan | 2/4/2024 | 0.9 | Review the professional fee month end accrual schedule. |
| LaPosta, Logan | 2/4/2024 | 0.4 | Update the professional fee month end accrual schedule based on January month end disbursements. |
| Beardslee, Elizabeth | 2/5/2024 | 0.5 | Review listing of updated bank account details and balances as of February 3rd. |
| Beardslee, Elizabeth | 2/5/2024 | 1.8 | Review latest payroll forecast drivers and updates since previously approved DIP budget. |
| Beardslee, Elizabeth | 2/5/2024 | 1.8 | Review latest inventory receipts forecast and adjustments for Gulfstream agreement. |
| Beardslee, Elizabeth | 2/5/2024 | 0.5 | Participate in working session with A&M re: EMEA cash flow updates. |
| Beardslee, Elizabeth | 2/5/2024 | 1.3 | Update weekly borrowing base charts for presentation materials. |
| Beardslee, Elizabeth | 2/5/2024 | 1.0 | Review cash actuals transaction activity through February 1st. |
| Beardslee, Elizabeth | 2/5/2024 | 2.1 | Update year to date direct cash flow for comparison against latest business plan. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Beardslee, Elizabeth | 2/5/2024 | 1.6 | Review cash actuals model through February 3rd for all activity and balances. |
| Carruthers, Caroline | 2/5/2024 | 0.5 | Prepare correspondence re: professional fee proposed payments on interim applications. |
| Carruthers, Caroline | 2/5/2024 | 0.8 | Participate in A&M working session re: monthly professional fee forecast preparation. |
| Carruthers, Caroline | 2/5/2024 | 1.9 | Update professional fee forecast and tracker with new invoices and timing for forecast refresh. |
| Cejka, Brian | 2/5/2024 | 0.9 | Review DIP budget key assumptions and prepare list of follow-up items for team in advance of forecast update. |
| Clark, Alexander | 2/5/2024 | 0.5 | Update VPA cash payment tracker for week ending January 26. |
| Clark, Alexander | 2/5/2024 | 0.5 | Participate in call with H. Raynor (Incora) to discuss employee payment query and bankruptcy communication support. |
| Clark, Alexander | 2/5/2024 | 0.5 | Participate in working session with A&M re: EMEA cash flow updates. |
| Clark, Alexander | 2/5/2024 | 0.9 | Update and categorize transactions for week ending February 2 for Adams Aviation. |
| Clark, Alexander | 2/5/2024 | 2.4 | Update and categorize transactions for week ending February 2 for Pattonair. |
| Hydeman, Blake | 2/5/2024 | 0.7 | Prepare materials for the professional fee reforecast. |
| Hydeman, Blake | 2/5/2024 | 0.7 | Prepare analysis of prepetition AP relative to payments. |
| Kelly, Chris | 2/5/2024 | 0.5 | Participate in call with S. West (Incora) and A&M to review AR collections work plan. |
| LaPosta, Logan | 2/5/2024 | 0.8 | Participate in A&M working session re: monthly professional fee forecast preparation. |
| LaPosta, Logan | 2/5/2024 | 0.6 | Review the updated professional fee accrual forecast. |
| LaPosta, Logan | 2/5/2024 | 0.8 | Review and update the professional fee weekly projections based on disbursement timing. |
| LaPosta, Logan | 2/5/2024 | 0.7 | Review and summarize outstanding UCC advisor holdback amounts in the 2nd interim fee applications. |
| LaPosta, Logan | 2/5/2024 | 0.2 | Prepare correspondence with Milbank regarding the UCC advisors second interim fee application disbursement. |
| LaPosta, Logan | 2/5/2024 | 0.9 | Review and update the monthly professional fee accrual position as of January 2024. |
| LaPosta, Logan | 2/5/2024 | 0.2 | Prepare correspondence with F. Hernandez (Incora) and A&M regarding the monthly accrual position as of January 2024. |
| LaPosta, Logan | 2/5/2024 | 0.6 | Review and populate the UCC advisors updated projections provided for the next three months. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Orsborn, Max | 2/5/2024 | 0.3 | Analyze monthly pre-petition payment run re: entity 100. |
| Puls, Kelly | 2/5/2024 | 0.7 | Update cash disbursement model with Friday transactions from Kyriba and non-Kyriba bank accounts. |
| Puls, Kelly | 2/5/2024 | 1.2 | Review and code manual entries in cash disbursements model. |
| Puls, Kelly | 2/5/2024 | 2.3 | Update cash actuals file with check register data and reconcile outstanding checks report. |
| Puls, Kelly | 2/5/2024 | 0.6 | Update AP proposals shared file with pre-petition payment runs. |
| Puls, Kelly | 2/5/2024 | 1.4 | Update pre-petition disbursement model with prior two week's transaction data. |
| Puls, Kelly | 2/5/2024 | 1.7 | Reconcile cash actuals data and balance inflows and outflows with ending book balances. |
| Sharp, Christopher | 2/5/2024 | 0.3 | Correspond with R. Carney (Incora) re: weekly accounts receivable detail. |
| Sharp, Christopher | 2/5/2024 | 0.3 | Correspond with S. West (Incora) re: accounts receivable tracker status. |
| Sharp, Christopher | 2/5/2024 | 0.6 | Participate in daily AR initiatives status update call with S. West (Incora). |
| Sharp, Christopher | 2/5/2024 | 1.4 | Update model mechanics re: accounts receivable weekly tracker and outreach metrics. |
| Sharp, Christopher | 2/5/2024 | 0.9 | Update accounts receivable tracker with latest aging information provided by company. |
| Silpert, Daniel | 2/5/2024 | 0.2 | Prepare emails to M. Kreisin (Incora) re: payment requests for foreign vendors. |
| Silpert, Daniel | 2/5/2024 | 0.2 | Perform review of weekly payments for Haas Israel. |
| Silpert, Daniel | 2/5/2024 | 0.5 | Participate in call with H. Raynor (Incora) to discuss employee payment query and bankruptcy communication support. |
| Silpert, Daniel | 2/5/2024 | 0.5 | Participate in working session with A&M re: EMEA cash flow updates. |
| Wyrsh, Hannah | 2/5/2024 | 0.5 | Participate in working session with A&M re: EMEA cash flow updates. |
| Wyrsh, Hannah | 2/5/2024 | 0.4 | Prepare summary of US chemicals pre-petition release file for review by the company as of February 5th. |
| Wyrsh, Hannah | 2/5/2024 | 0.4 | Prepare summary of US hardware invoices related to pre-petition periods to validate potential release activity of February 5th. |
| Wyrsh, Hannah | 2/5/2024 | 0.3 | Review Pattonair USA post petition payment requests as of February 5th and provide approvals. |
| Wyrsh, Hannah | 2/5/2024 | 1.6 | Review direct to indirect reconciliation of FY23 cash flow activity. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 2/5/2024 | 0.7 | Review payroll forecast update summary based on latest roster report. |
| Wyrsh, Hannah | 2/5/2024 | 0.2 | Coordinate with L. Burke (Incora) regarding latest forecast presentation. |
| Wyrsh, Hannah | 2/5/2024 | 0.4 | Review various ad hoc payment inquiries submitted by accounts payable to validate release ability. |
| Beardslee, Elizabeth | 2/6/2024 | 1.3 | Update AP disbursements forecast with latest AP invoice detail. |
| Beardslee, Elizabeth | 2/6/2024 | 2.9 | Input updated collections and disbursement model forecasts into broader 13 week model. |
| Beardslee, Elizabeth | 2/6/2024 | 2.4 | Review inputs driving AP disbursement forecast for next 4 week period. |
| Beardslee, Elizabeth | 2/6/2024 | 0.5 | Participate in working session re: latest 13-week forecast assumptions with A&M. |
| Beardslee, Elizabeth | 2/6/2024 | 1.7 | Incorporate updates to various forecast drivers based on latest thinking. |
| Beardslee, Elizabeth | 2/6/2024 | 0.5 | Participate in working session re: latest forecast assumptions for the DIP budget update with A&M. |
| Carruthers, Caroline | 2/6/2024 | 0.2 | Prepare correspondence re: professional fee forecasting. |
| Carruthers, Caroline | 2/6/2024 | 0.2 | Review professional fees in check register. |
| Carruthers, Caroline | 2/6/2024 | 1.0 | Participate in A&M working session re: professional fee monthly forecast. |
| Carruthers, Caroline | 2/6/2024 | 2.4 | Update professional fee forecast for monthly refresh. |
| Carruthers, Caroline | 2/6/2024 | 0.9 | Review professional fee emergence scenarios. |
| Cejka, Brian | 2/6/2024 | 0.5 | Participate in working session re: latest 13-week forecast assumptions with A&M. |
| Cejka, Brian | 2/6/2024 | 0.6 | Participate in internal working session to review emergence liquidity and working capital initiatives. |
| Cejka, Brian | 2/6/2024 | 1.4 | Review current status of revised DIP budget and provide initial feedback on open issues. |
| Cejka, Brian | 2/6/2024 | 0.8 | Review updated professional fee forecast and prepare list of open issues to resolve. |
| Cejka, Brian | 2/6/2024 | 0.7 | Review updated cash at emergence and research changes from the prior version. |
| Clark, Alexander | 2/6/2024 | 0.4 | Participate in call with M. Whatling (Incora) in relation to intercompany funding requirements, France cash position and payment forecasts. |
| Clark, Alexander | 2/6/2024 | 0.4 | Process updates to payment forecast trackers for week ending February 9. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Clark, Alexander | 2/6/2024 | 1.1 | Review UK payment forecasts for week ending February 9. |
| Clark, Alexander | 2/6/2024 | 1.4 | Perform analysis of historical accounts payable in France to support working capital control. |
| Clark, Alexander | 2/6/2024 | 1.7 | Perform analysis of historical accounts receivable in France to support working capital control. |
| Hydeman, Blake | 2/6/2024 | 1.1 | Prepare materials for professional fee reforecast. |
| Hydeman, Blake | 2/6/2024 | 0.7 | Prepare breakdown of prior month's professional fees for reforecast. |
| Hydeman, Blake | 2/6/2024 | 0.7 | Prepare updates to DPO opportunities tracker. |
| Hydeman, Blake | 2/6/2024 | 0.4 | Prepare summary DPO opportunities slides for 1L presentation. |
| Kelly, Chris | 2/6/2024 | 0.6 | Participate in internal working session to review emergence liquidity and working capital initiatives. |
| Kelly, Chris | 2/6/2024 | 0.4 | Participate in call with S. West (Incora) and A&M to discuss AR collections plan. |
| LaPosta, Logan | 2/6/2024 | 1.0 | Participate in A&M working session re: professional fee monthly forecast. |
| LaPosta, Logan | 2/6/2024 | 0.9 | Consolidate A&M historical professional fees by month and individual. |
| LaPosta, Logan | 2/6/2024 | 1.2 | Prepare A&M professional fee forecast by division and workstream. |
| LaPosta, Logan | 2/6/2024 | 1.6 | Review and update the professional fee weekly cash disbursement timing. |
| LaPosta, Logan | 2/6/2024 | 1.1 | Prepare detailed variance overlay of the professional fee projection based on updated inputs. |
| LaPosta, Logan | 2/6/2024 | 0.3 | Prepare summary variance overlay by category of the professional fee projection based on updated inputs. |
| Martinez, Gabriela | 2/6/2024 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 2/2. |
| Martinez, Gabriela | 2/6/2024 | 0.3 | Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 2/2. |
| Martinez, Gabriela | 2/6/2024 | 0.8 | Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/2. |
| Martinez, Gabriela | 2/6/2024 | 0.4 | Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/2. |
| Martinez, Gabriela | 2/6/2024 | 1.2 | Consolidate aging report for LE 7018 as of 2/2. |
| Martinez, Gabriela | 2/6/2024 | 0.3 | Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 2/2. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Martinez, Gabriela | 2/6/2024 | 0.3 | Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 2/2. |
| Prentice, Austin | 2/6/2024 | 0.6 | Participate in internal working session to review emergence liquidity and working capital initiatives. |
| Prentice, Austin | 2/6/2024 | 0.4 | Review of weekly accounts payable summary update presentation and comment re: same. |
| Puls, Kelly | 2/6/2024 | 1.3 | Update JDE disbursement file with new data drop and review disbursements tagged as to be determined. |
| Puls, Kelly | 2/6/2024 | 0.3 | Update AP proposal with hardware post petition disbursements. |
| Sharp, Christopher | 2/6/2024 | 0.5 | Participate in daily AR initiatives status update call with S. West (Incora). |
| Sharp, Christopher | 2/6/2024 | 0.5 | Participate in discussion with S. West (Incora) re: accounts receivable outreach status. |
| Silpert, Daniel | 2/6/2024 | 0.2 | Review analysis on France accounts receivable and payable trends. |
| Silpert, Daniel | 2/6/2024 | 0.4 | Participate in call with M. Whatling (Incora) in relation to intercompany funding requirements, France cash position and payment forecasts. |
| Silpert, Daniel | 2/6/2024 | 0.4 | Review of payment for Wesco EMEA and Pattonair UK for week ending February 9. |
| Wyrsh, Hannah | 2/6/2024 | 0.5 | Participate in working session re: latest 13-week forecast assumptions with A&M. |
| Wyrsh, Hannah | 2/6/2024 | 0.5 | Participate in working session re: latest forecast assumptions for the DIP budget update with A&M. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Follow up with S. Alvarado (Incora) regarding certain non-trade invoices and latest approval status. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Correspond with A. Sharma (Incora) regarding access to internal teams site for proforma updates. |
| Wyrsh, Hannah | 2/6/2024 | 0.6 | Update latest proforma tracker based on activity through February 5th. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Correspond with accounts payable team regarding utility invoices submitted for payment as of February 6th. |
| Wyrsh, Hannah | 2/6/2024 | 0.3 | Review revised payment request list for US chemicals and provide sign-off for release. |
| Wyrsh, Hannah | 2/6/2024 | 0.7 | Review latest professional fee forecast for revised DIP budget and provide comments. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Correspond with Milbank regarding various professional fee estimates. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Review post petition payment requests provided by accounts payable as of February 6th and provide sign-off on release. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Review latest disbursements activity and initiatives summary for weekly call with management. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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|----------------------|----------|-----|---|
| Wyrsch, Hannah | 2/6/2024 | 0.4 | Review latest draft of DIP budget as of February 6th versus prior DIP budget. |
| Beardslee, Elizabeth | 2/7/2024 | 2.3 | Review latest AR and AP rollforward models for variances since prior forecast. |
| Beardslee, Elizabeth | 2/7/2024 | 0.4 | Participate in working session re: EMEA cash for forecast updates with A&M. |
| Beardslee, Elizabeth | 2/7/2024 | 1.8 | Update forecast with latest assumptions on inventory receipts received from company. |
| Beardslee, Elizabeth | 2/7/2024 | 1.5 | Participate in working session with A&M to review latest draft of forecast outputs and materials. |
| Beardslee, Elizabeth | 2/7/2024 | 1.0 | Participate in working session with A&M to review latest forecast materials and discuss assumptions. |
| Beardslee, Elizabeth | 2/7/2024 | 1.0 | Participate in call with R. Carney (Incora) and A&M to walk through latest forecast materials ahead of morning meeting. |
| Beardslee, Elizabeth | 2/7/2024 | 1.3 | Participate in working session with A&M re: latest forecast materials. |
| Carruthers, Caroline | 2/7/2024 | 1.5 | Review and update professional fee confirmation scenario. |
| Carruthers, Caroline | 2/7/2024 | 0.3 | Prepare correspondence re: professional fee holdbacks post-confirmation. |
| Carruthers, Caroline | 2/7/2024 | 0.5 | Prepare and review weekly professional forecast variance overlay for various confirmation scenarios. |
| Carruthers, Caroline | 2/7/2024 | 0.3 | Prepare professional fee weekly payment materials. |
| Carruthers, Caroline | 2/7/2024 | 0.2 | Prepare correspondence re: professional fees due. |
| Carruthers, Caroline | 2/7/2024 | 0.7 | Revise 13 week professional fee forecast. |
| Carruthers, Caroline | 2/7/2024 | 0.3 | Prepare correspondence re: missing details in invoice. |
| Carruthers, Caroline | 2/7/2024 | 0.4 | Update UCC professional fees tracker. |
| Cejka, Brian | 2/7/2024 | 1.0 | Participate in working session with A&M to review latest forecast materials and discuss assumptions. |
| Cejka, Brian | 2/7/2024 | 0.8 | Review updated DIP budget and provide feedback on related key assumptions. |
| Cejka, Brian | 2/7/2024 | 0.8 | Review presentation materials in advance of weekly liquidity meeting with Incora management. |
| Clark, Alexander | 2/7/2024 | 0.4 | Participate in working session re: EMEA cash for forecast updates with A&M. |
| Clark, Alexander | 2/7/2024 | 0.5 | Update vendor and overhead payment tracker as part of 1L reporting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Flores, Alejandro | 2/7/2024 | 0.8 | Review vendor and payment classification for the week ending 2/2 for LE 7018. |
| Hydeman, Blake | 2/7/2024 | 0.9 | Prepare updates to terms review analysis with updates from the company. |
| Hydeman, Blake | 2/7/2024 | 1.4 | Review terms in AP compared to VPA terms and determine LEs that need to be updated. |
| Kelly, Chris | 2/7/2024 | 1.0 | Participate in working session with A&M to review latest forecast materials and discuss assumptions. |
| Kelly, Chris | 2/7/2024 | 0.4 | Review and follow up updated professional fee projections for DIP budget. |
| LaPosta, Logan | 2/7/2024 | 0.4 | Review the weekly borrowing base reporting certificate. |
| LaPosta, Logan | 2/7/2024 | 0.9 | Prepare a breakout schedule of the A&M fee projection by workstream. |
| LaPosta, Logan | 2/7/2024 | 0.8 | Consolidate and update the professional fee estimates based on the latest thinking. |
| LaPosta, Logan | 2/7/2024 | 0.2 | Prepare correspondence with A&M regarding the latest thinking professional fee estimates. |
| LaPosta, Logan | 2/7/2024 | 0.3 | Participate in call with A&M regarding a certain workstreams fee forecast. |
| LaPosta, Logan | 2/7/2024 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 2/10. |
| LaPosta, Logan | 2/7/2024 | 0.2 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 2/10. |
| LaPosta, Logan | 2/7/2024 | 0.4 | Review the professional fee tracker to identify professional fee disbursements week ending 2/10. |
| LaPosta, Logan | 2/7/2024 | 0.3 | Participate in call with L. Morgan (Incora) regarding the BofA revolver. |
| Martinez, Gabriela | 2/7/2024 | 1.4 | Perform classification of prepetition and postpetition payments for LE 7018 for the week ending 2/2. |
| Martinez, Gabriela | 2/7/2024 | 1.4 | Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/2. |
| Martinez, Gabriela | 2/7/2024 | 0.7 | Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/2. |
| Martinez, Gabriela | 2/7/2024 | 0.7 | Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/2. |
| Martinez, Gabriela | 2/7/2024 | 0.8 | Review vendor and payment classification for the week ending 2/2 for LE 7018. |
| Martinez, Gabriela | 2/7/2024 | 0.4 | Review LE 7010 cash coding for the week ending 2/2 sent by A. Suarez (Incora). |
| Martinez, Gabriela | 2/7/2024 | 0.4 | Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 2/2. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Martinez, Gabriela | 2/7/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/2. |
| Prentice, Austin | 2/7/2024 | 0.4 | Review of weekly disbursement summary and cash flow initiatives presentation in preparation for meeting with R. Carney (Incora). |
| Prentice, Austin | 2/7/2024 | 0.7 | Review of latest professional fee forecast re: weekly cash flow forecast and comment re: same. |
| Sharp, Christopher | 2/7/2024 | 0.3 | Correspond with A&M re: latest accounts receivable balances. |
| Sharp, Christopher | 2/7/2024 | 1.7 | Prepare analysis re: accounts receivable department customer collections effort outreach status. |
| Sharp, Christopher | 2/7/2024 | 1.3 | Prepare analysis re: commercial department customer collections effort outreach status. |
| Sharp, Christopher | 2/7/2024 | 0.6 | Prepare summary outputs re: customer touchpoint metrics. |
| Sharp, Christopher | 2/7/2024 | 0.8 | Prepare bridging summary of target AR metrics vs. prior week. |
| Sharp, Christopher | 2/7/2024 | 0.6 | Prepare summary efficiency metrics for accounts receivable collections effort. |
| Sharp, Christopher | 2/7/2024 | 0.7 | Participate in working session with A&M re: accounts receivable process status. |
| Silpert, Daniel | 2/7/2024 | 0.4 | Participate in working session re: EMEA cash for forecast updates with A&M. |
| Wyrsh, Hannah | 2/7/2024 | 0.5 | Participate in call with R. Carney, C. Weitman, and D. Gubichuk (Incora) regarding disbursements and AP initiatives. |
| Wyrsh, Hannah | 2/7/2024 | 0.4 | Participate in working session re: EMEA cash for forecast updates with A&M. |
| Wyrsh, Hannah | 2/7/2024 | 1.1 | Participate in working session re: cash flow forecast and variance to prior DIP budget with A&M. |
| Wyrsh, Hannah | 2/7/2024 | 1.5 | Participate in working session with A&M to review latest draft of forecast outputs and materials. |
| Wyrsh, Hannah | 2/7/2024 | 1.0 | Participate in working session with A&M to review latest forecast materials and discuss assumptions. |
| Wyrsh, Hannah | 2/7/2024 | 1.0 | Participate in call with R. Carney (Incora) and A&M to walk through latest forecast materials ahead of morning meeting. |
| Wyrsh, Hannah | 2/7/2024 | 0.9 | Review latest DIP budget assumptions and variance overlay to prior version. |
| Wyrsh, Hannah | 2/7/2024 | 0.4 | Review latest professional fee forecast for inclusion into DIP budget. |
| Wyrsh, Hannah | 2/7/2024 | 0.7 | Review roll-forward variance activity for latest DIP budget as of February 7th. |
| Wyrsh, Hannah | 2/7/2024 | 0.4 | Correspond with R. Morgan (Incora) regarding cash flow overview process for actuals tracking and forecast preparation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 2/7/2024 | 0.4 | Review bi-weekly first day payment activity for prior weeks from JDE system. |
| Wyrsh, Hannah | 2/7/2024 | 0.6 | Coordinate with A&M on assumptions for emergence cash items. |
| Wyrsh, Hannah | 2/7/2024 | 0.8 | Review liquidity presentation materials for weekly management meeting as of February 7th and provide feedback. |
| Wyrsh, Hannah | 2/7/2024 | 0.6 | Update vendor and accounts payable initiatives summary for incorporation into forecast presentation. |
| Wyrsh, Hannah | 2/7/2024 | 0.2 | Prepare correspondence re: weekly liquidity materials to management team and provide summary of changes. |
| Beardslee, Elizabeth | 2/8/2024 | 1.0 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions. |
| Beardslee, Elizabeth | 2/8/2024 | 2.2 | Review cash flow inputs and variances to prior period. |
| Beardslee, Elizabeth | 2/8/2024 | 3.2 | Prepare EBITDA bridge from 13-week cash inputs. |
| Beardslee, Elizabeth | 2/8/2024 | 2.3 | Participate in working session with A&M to walk through latest cash flow materials. |
| Beardslee, Elizabeth | 2/8/2024 | 0.7 | Participate in call with A&M to review latest DIP budget and supporting materials. |
| Carruthers, Caroline | 2/8/2024 | 0.5 | Review and update professional fee forecast with new correspondence. |
| Carruthers, Caroline | 2/8/2024 | 0.5 | Prepare variance overlay of monthly professional fees to last budget. |
| Carruthers, Caroline | 2/8/2024 | 0.5 | Prepare correspondence re: changes to professional forecast. |
| Carruthers, Caroline | 2/8/2024 | 0.4 | Prepare 13 week variance overlay to last forecast. |
| Carruthers, Caroline | 2/8/2024 | 1.2 | Update professionals forecast by business unit. |
| Cejka, Brian | 2/8/2024 | 1.0 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions. |
| Cejka, Brian | 2/8/2024 | 0.8 | Participate in call with A&M to review latest DIP budget and supporting materials. |
| Clark, Alexander | 2/8/2024 | 0.3 | Review 2024 EMEA payments and provide categorizations. |
| Clark, Alexander | 2/8/2024 | 0.5 | Collate and issue latest batch of VPAs for payment, issue to Incora procurement team and update internal trackers. |
| LaPosta, Logan | 2/8/2024 | 0.3 | Review updated professional fee invoices received. |
| LaPosta, Logan | 2/8/2024 | 0.4 | Update the professional fee accrual forecast based on the latest professional fee invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| LaPosta, Logan | 2/8/2024 | 0.4 | Prepare updated professional fee forecast based on the latest thinking A&M updates. |
| LaPosta, Logan | 2/8/2024 | 0.6 | Prepare a summary schedule of A&M workstreams based on forecasted fees for each. |
| LaPosta, Logan | 2/8/2024 | 0.2 | Prepare correspondence with the A&M team regarding the updated professional fee forecast. |
| Orsborn, Max | 2/8/2024 | 0.3 | Analyze bi-weekly payment matrix re: entity 100 and AB. |
| Puls, Kelly | 2/8/2024 | 0.9 | Update pre-petition JDE disbursement model with to be determined invoices and clear version of file. |
| Sharp, Christopher | 2/8/2024 | 0.6 | Participate in weekly accounts receivable executive team review with S. West, D. Gubichuk, K. Matthies, and R. Carney (Incora). |
| Sharp, Christopher | 2/8/2024 | 1.0 | Participate in daily AR initiatives status update call with S. West (Incora). |
| Silpert, Daniel | 2/8/2024 | 0.2 | Prepare response to email from M. Whatling (Incora) re: proforma payments. |
| Silpert, Daniel | 2/8/2024 | 1.0 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions. |
| Wyrsh, Hannah | 2/8/2024 | 1.0 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions. |
| Wyrsh, Hannah | 2/8/2024 | 0.8 | Participate in call with A&M to review latest DIP budget and supporting materials. |
| Wyrsh, Hannah | 2/8/2024 | 2.3 | Participate in working session with A&M to walk through latest cash flow materials. |
| Wyrsh, Hannah | 2/8/2024 | 0.5 | Participate in working session with A&M regarding cash flow bridge to prior DIP budget. |
| Wyrsh, Hannah | 2/8/2024 | 0.6 | Review summary of reoccurring operating cash flow activity removing one-time items. |
| Wyrsh, Hannah | 2/8/2024 | 0.4 | Review professional fee forecast for DIP budget based on final updates. |
| Wyrsh, Hannah | 2/8/2024 | 0.6 | Correspond with A&M regarding updates to cash flow forecast and presentation materials as of February 8th. |
| Wyrsh, Hannah | 2/8/2024 | 0.6 | Review US hardware non-trade payment requests and provide summary of approved invoices as of February 8th. |
| Wyrsh, Hannah | 2/8/2024 | 0.4 | Correspond with A&M regarding updates to accounts payable initiatives and latest progress. |
| Wyrsh, Hannah | 2/8/2024 | 0.3 | Prepare correspondence re: weekly DIP reporting to creditor parties as of week ending February 10th. |
| Carruthers, Caroline | 2/9/2024 | 0.2 | Review correspondence re: professional payments and confirmations. |
| Carruthers, Caroline | 2/9/2024 | 0.4 | Update professional forecast and tracker with court docket update and timing. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Cejka, Brian | 2/9/2024 | 0.4 | Participate in discussion with R. Carney (Incora) and ABL lenders regarding appraisal process. |
| Clark, Alexander | 2/9/2024 | 0.2 | Participate in call with M. Whatling (Incora) in relation to intercompany funding and vendor payment strategy. |
| LaPosta, Logan | 2/9/2024 | 0.2 | Review professional fee disbursements as of February 9th confirming all payments were completed. |
| Martinez, Gabriela | 2/9/2024 | 0.7 | Adjust vendor and payment classification for the week ending 2/2. |
| Puls, Kelly | 2/9/2024 | 0.7 | Update cash disbursement file with Monday - Thursday Kyriba transactions and send relevant files to EMEA and Mexico teams. |
| Puls, Kelly | 2/9/2024 | 1.7 | Reconcile year end results by LE to cash actuals file for bank balances comparison. |
| Puls, Kelly | 2/9/2024 | 1.8 | Update cash disbursement model with manual entries for Monday - Thursday transactions. |
| Silpert, Daniel | 2/9/2024 | 0.2 | Receive call from M. Whatling (Incora) regarding urgent payment. |
| Wyrsh, Hannah | 2/9/2024 | 0.6 | Correspond with A&M regarding direct cash flow reconciliation to latest business plan summary. |
| Wyrsh, Hannah | 2/9/2024 | 0.7 | Review latest DIP presentation materials for creditor parties as of week ending February 10th. |
| Wyrsh, Hannah | 2/9/2024 | 0.8 | Correspond with A&M regarding summary of treasury cash reporting versus book cash. |
| Wyrsh, Hannah | 2/9/2024 | 0.4 | Discuss cash balance variances between monthly financials and treasury reporting with A&M. |
| Wyrsh, Hannah | 2/9/2024 | 0.2 | Correspond with treasury regarding variances between treasury reporting and accounting reporting of cash balances by entity. |
| Beardslee, Elizabeth | 2/12/2024 | 0.7 | Review Pattonair EMEA entity working capital changes. |
| Beardslee, Elizabeth | 2/12/2024 | 1.2 | Archive historical cash actuals detail from model for prior weeks. |
| Beardslee, Elizabeth | 2/12/2024 | 0.7 | Update variance reporting for latest approved DIP budget. |
| Beardslee, Elizabeth | 2/12/2024 | 0.5 | Participate in EMEA cash update call to discuss ongoing cash flow items. |
| Beardslee, Elizabeth | 2/12/2024 | 2.4 | Review bank balance changes by account versus transaction activity in actuals model. |
| Carruthers, Caroline | 2/12/2024 | 0.9 | Update professional fee forecast weekly timing. |
| Carruthers, Caroline | 2/12/2024 | 0.3 | Prepare materials for professional payments due this week. |
| Cejka, Brian | 2/12/2024 | 0.8 | Participate in internal A&M working session to discuss cash projections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Cejka, Brian | 2/12/2024 | 0.6 | Review updated projection of cash at emergence under various chapter 11 dates. |
| Cejka, Brian | 2/12/2024 | 0.6 | Participate in meeting with R. Carney (Incora) regarding reconciliation of various cash flow forecasts. |
| Clark, Alexander | 2/12/2024 | 0.2 | Participate in internal call to align on overview of France operations. |
| Clark, Alexander | 2/12/2024 | 0.5 | Participate in call with M. Whatling (Incora) to discuss proforma process, intercompany funding and bankruptcy communication. |
| Clark, Alexander | 2/12/2024 | 0.5 | Participate in EMEA cash update call to discuss ongoing cash flow items. |
| Clark, Alexander | 2/12/2024 | 0.5 | Prepare summary of France operations in support of strategic review. |
| Clark, Alexander | 2/12/2024 | 0.7 | Update and categorize transactions for week ending February 9 for Adams Aviation. |
| Clark, Alexander | 2/12/2024 | 1.8 | Update and categorize transactions for week ending February 9 for Pattonair. |
| Kelly, Chris | 2/12/2024 | 0.8 | Participate in internal A&M working session to discuss cash projections. |
| Martinez, Gabriela | 2/12/2024 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 2/9. |
| Martinez, Gabriela | 2/12/2024 | 0.3 | Prepare correspondence to A&M team cash balances for LE 7010 for the week ending 2/9. |
| Martinez, Gabriela | 2/12/2024 | 0.8 | Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/9. |
| Martinez, Gabriela | 2/12/2024 | 0.4 | Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/9. |
| Martinez, Gabriela | 2/12/2024 | 0.6 | Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/9. |
| Martinez, Gabriela | 2/12/2024 | 0.3 | Prepare correspondence to A&M team LE 7018 cash coding for the week ending 2/9. |
| Martinez, Gabriela | 2/12/2024 | 0.3 | Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/9. |
| Martinez, Gabriela | 2/12/2024 | 0.7 | Consolidate aging report for LE 7018 as of 2/9. |
| Prentice, Austin | 2/12/2024 | 0.8 | Participate in internal A&M working session to discuss cash projections. |
| Puls, Kelly | 2/12/2024 | 0.7 | Update cash disbursement model with Friday Kyriba transactions and distribute relevant entries to Mexico and EMEA teams. |
| Puls, Kelly | 2/12/2024 | 1.1 | Update manual entries for Friday Kyriba transactions. |
| Puls, Kelly | 2/12/2024 | 1.6 | Update cash disbursement model with check registers and reconcile to outstanding check balance. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Puls, Kelly | 2/12/2024 | 0.4 | Update cash disbursement model with non-Kyriba bank account data. |
| Puls, Kelly | 2/12/2024 | 0.3 | Update live payment tracking file with non-trade and chemical pre-petition runs. |
| Puls, Kelly | 2/12/2024 | 0.9 | Reconcile bank balances with cash actuals disbursements and update transactions to balance. |
| Sharp, Christopher | 2/12/2024 | 0.6 | Correspond with B. Howie (Incora) re: latest accounts receivable ledger. |
| Silpert, Daniel | 2/12/2024 | 0.2 | Participate in internal call to align on overview of France operations. |
| Silpert, Daniel | 2/12/2024 | 0.5 | Participate in call with M. Whatling (Incora) to discuss proforma process, intercompany funding and bankruptcy communication. |
| Silpert, Daniel | 2/12/2024 | 0.5 | Participate in EMEA cash update call to discuss ongoing cash flow items. |
| Wyrsch, Hannah | 2/12/2024 | 0.5 | Participate in EMEA cash update call to discuss ongoing cash flow items. |
| Wyrsch, Hannah | 2/12/2024 | 0.4 | Correspond with M. Whatling (Incora) regarding bank to book cash balance reconciliations in EMEA for December close. |
| Wyrsch, Hannah | 2/12/2024 | 0.6 | Correspond with L. Morgan (Incora) regarding bank to book cash balance reconciliations for December close to confirm treasury reporting balances. |
| Wyrsch, Hannah | 2/12/2024 | 0.3 | Correspond with J. Siller (Incora) regarding bank to book cash balance reconciliations in Mexico for December close. |
| Wyrsch, Hannah | 2/12/2024 | 0.2 | Prepare correspondence re: cash management system materials to PJT. |
| Wyrsch, Hannah | 2/12/2024 | 0.6 | Prepare review file for US chemicals pre-petition payment run request as of February 12th and provide feedback to accounts payable team. |
| Wyrsch, Hannah | 2/12/2024 | 0.3 | Correspond with A. Sharma (Incora) regarding latest status of vendor term updates in the master data set as of February 12th. |
| Wyrsch, Hannah | 2/12/2024 | 0.3 | Correspond with C. Curran (Incora) regarding latest status of chemical vendor term updates in the master data set as of February 12th. |
| Wyrsch, Hannah | 2/12/2024 | 0.4 | Prepare follow up correspondence with E. Mendivil (Incora) regarding cash reconciliation detail as of December 2023. |
| Wyrsch, Hannah | 2/12/2024 | 1.1 | Review business plan reconciliation to latest cash flow forecast and provide comments. |
| Wyrsch, Hannah | 2/12/2024 | 0.9 | Correspond with A&M regarding updates to direct cash flow summary to align with indirect output. |
| Wyrsch, Hannah | 2/12/2024 | 0.4 | Review revised business plan reconciliation to cash flow based on feedback provided. |
| Beardslee, Elizabeth | 2/13/2024 | 1.6 | Update collections forecast with latest AR aging provided by company. |
| Beardslee, Elizabeth | 2/13/2024 | 2.0 | Update forecast output and related presentation materials with latest thinking forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Beardslee, Elizabeth | 2/13/2024 | 1.8 | Review company prepared collections forecast for week ending February 17th. |
| Beardslee, Elizabeth | 2/13/2024 | 0.5 | Participate in working session with S. Navaro (Incora) and A&M to discuss collections forecast process. |
| Carruthers, Caroline | 2/13/2024 | 2.2 | Prepare January professional monthly operating report. |
| Carruthers, Caroline | 2/13/2024 | 0.4 | Update professional fee tracker and forecast with correspondence updates. |
| Cejka, Brian | 2/13/2024 | 0.4 | Review reconciliation of various cash flow projections and research selected variances. |
| Clark, Alexander | 2/13/2024 | 0.3 | Review payment terms for hardware vendor and assess working capital impact of latest payment request. |
| Clark, Alexander | 2/13/2024 | 0.4 | Process updates to working capital analysis of France to support external communication. |
| Clark, Alexander | 2/13/2024 | 0.7 | Review payment forecasts for week ending February 19 for Pattonair and Wesco EMEA. |
| Flores, Alejandro | 2/13/2024 | 0.8 | Review vendor and payment classification for the week ending 2/9 for LE 7018. |
| Jochim, Davis | 2/13/2024 | 0.3 | Participate in discussion with A&M re: review of DIP budget and business plan free cash flow from Jan-24 to Apr-24. |
| Martinez, Gabriela | 2/13/2024 | 1.6 | Classify prepetition, postpetition payments for LE 7018 for the week ending 2/9. |
| Martinez, Gabriela | 2/13/2024 | 1.4 | Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/9. |
| Martinez, Gabriela | 2/13/2024 | 0.8 | Review vendor and payment classification for the week ending 2/9 for LE 7018. |
| Martinez, Gabriela | 2/13/2024 | 0.7 | Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/9. |
| Martinez, Gabriela | 2/13/2024 | 1.4 | Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/9. |
| Martinez, Gabriela | 2/13/2024 | 0.4 | Review LE 7010 cash coding for the week ending 2/9 sent by A. Suarez (Incora). |
| Martinez, Gabriela | 2/13/2024 | 0.4 | Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/9. |
| Prentice, Austin | 2/13/2024 | 0.3 | Participate in discussion with A&M re: review of DIP budget and business plan free cash flow variance from Jan-24 to Apr-24. |
| Prentice, Austin | 2/13/2024 | 0.5 | Review of DIP budget to business plan free cash flow variance and comment re: same. |
| Prentice, Austin | 2/13/2024 | 0.4 | Review of revised DIB budget bridge and comparison to long-term business plan. |
| Prentice, Austin | 2/13/2024 | 0.5 | Review of weekly accounts payable and pro forma overview presentation and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Prentice, Austin | 2/13/2024 | 0.4 | Review of cash at emergence bridge to latest business plan. |
| Puls, Kelly | 2/13/2024 | 0.7 | Create model and draft summary of account balances by DACA status for 13-week period. |
| Sharp, Christopher | 2/13/2024 | 0.5 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| Sharp, Christopher | 2/13/2024 | 0.6 | Correspond with S. West (Incora) re: various accounts receivable status updates. |
| Sharp, Christopher | 2/13/2024 | 1.8 | Incorporate summary status tracking updates to accounts receivable outreach tracker. |
| Sharp, Christopher | 2/13/2024 | 0.8 | Update accounts receivable tracker based on latest source data provided by S. West (Incora). |
| Silpert, Daniel | 2/13/2024 | 0.2 | Review email on funding requirement for non-debtor entity. |
| Silpert, Daniel | 2/13/2024 | 0.4 | Review of payment forecasts for Wesco EMEA and Pattonair UK for week ending February 17. |
| Wyrsh, Hannah | 2/13/2024 | 2.1 | Prepare proforma summary of borrowing base activity based on latest customer inventory sale and proposed disposal under various appraisal values. |
| Wyrsh, Hannah | 2/13/2024 | 0.4 | Review output of latest borrowing base proforma summary. |
| Wyrsh, Hannah | 2/13/2024 | 0.6 | Correspond with K. Matthies, W. Hollinshead (Incora), and A&M regarding cash review in France. |
| Wyrsh, Hannah | 2/13/2024 | 0.6 | Review Pattonair USA proposed payment run as of February 13th and provide feedback. |
| Wyrsh, Hannah | 2/13/2024 | 0.5 | Continue to review borrowing base proforma summary based on latest outlook and appraisal summary. |
| Wyrsh, Hannah | 2/13/2024 | 0.6 | Review US hardware proposed post petition payment run as of February 13th and provide feedback. |
| Wyrsh, Hannah | 2/13/2024 | 0.3 | Prepare correspondence re: borrowing base summary and highlight key updates for A&M internal review. |
| Beardslee, Elizabeth | 2/14/2024 | 1.0 | Prepare weekly postpetition reporting package with latest outputs. |
| Beardslee, Elizabeth | 2/14/2024 | 0.7 | Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps. |
| Beardslee, Elizabeth | 2/14/2024 | 2.3 | Update indirect free cash flow summary from latest approved DIP budget. |
| Beardslee, Elizabeth | 2/14/2024 | 0.5 | Participate in EMEA working session touchpoint with A&M to discuss cash flows. |
| Beardslee, Elizabeth | 2/14/2024 | 0.7 | Participate in working session to review weekly cash flow presentation materials. |
| Carruthers, Caroline | 2/14/2024 | 0.7 | Update professional fees forecast and tracker with new invoices and docket updates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 2/14/2024 | 0.5 | Prepare correspondence and update materials re: professional fees due 2/16. |
| Carruthers, Caroline | 2/14/2024 | 3.1 | Revise liquidation analysis claims and recoveries presentation materials. |
| Carruthers, Caroline | 2/14/2024 | 0.3 | Prepare correspondence re: signed order timing for professional fees forecast. |
| Carruthers, Caroline | 2/14/2024 | 0.3 | Revise professional fees due 2/16 materials with A&M feedback. |
| Cejka, Brian | 2/14/2024 | 0.7 | Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps. |
| Cejka, Brian | 2/14/2024 | 0.8 | Review updated weekly liquidity reporting and provide feedback to A&M team. |
| Cejka, Brian | 2/14/2024 | 0.6 | Review proforma borrowing base for impact of customer settlement and inventory disposition. |
| Cejka, Brian | 2/14/2024 | 0.4 | Review updated projection of cash at emergence under various chapter 11 dates. |
| Cejka, Brian | 2/14/2024 | 0.4 | Participate in meeting with R. Carney (Incora) regarding reconciliation of various cash flow forecasts. |
| Cejka, Brian | 2/14/2024 | 0.6 | Participate in internal A&M working session to discuss AR initiatives. |
| Cejka, Brian | 2/14/2024 | 0.8 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| Clark, Alexander | 2/14/2024 | 0.3 | Participate in call with M. Whatling (Incora) re: cash flow, upcoming payments and status of bankruptcy case. |
| Clark, Alexander | 2/14/2024 | 0.4 | Process updates to vendor payment tracker with transactions for week ending February 9. |
| Clark, Alexander | 2/14/2024 | 0.5 | Update payment tracker with payment forecast with EMEA payments for week ending February 16. |
| Hydeman, Blake | 2/14/2024 | 0.9 | Prepare updates to liquidity initiative slides for weekly liquidity deck. |
| Jochim, Davis | 2/14/2024 | 0.7 | Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps. |
| Kelly, Chris | 2/14/2024 | 0.7 | Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps. |
| Kelly, Chris | 2/14/2024 | 0.8 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| Kelly, Chris | 2/14/2024 | 0.6 | Participate in internal A&M working session to discuss AR initiatives. |
| LaPosta, Logan | 2/14/2024 | 0.2 | Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 2/17. |
| LaPosta, Logan | 2/14/2024 | 0.2 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 2/17. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| LaPosta, Logan | 2/14/2024 | 0.6 | Review the professional fee tracker to identify professional fee disbursements week ending 2/17. |
| Martinez, Gabriela | 2/14/2024 | 0.2 | Adjust vendor and payment classification for the week ending 2/9. |
| Martinez, Gabriela | 2/14/2024 | 0.3 | Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/9. |
| Prentice, Austin | 2/14/2024 | 0.7 | Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps. |
| Prentice, Austin | 2/14/2024 | 0.8 | Review of weekly cash flow presentation materials, including working capital assumptions. |
| Puls, Kelly | 2/14/2024 | 1.1 | Compile and send payment schedule for recently executed chemicals agreements. |
| Sharp, Christopher | 2/14/2024 | 0.8 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| Sharp, Christopher | 2/14/2024 | 0.6 | Participate in internal A&M working session to discuss AR initiatives. |
| Sharp, Christopher | 2/14/2024 | 0.8 | Update weekly status tracker re: AR customer outreach. |
| Sharp, Christopher | 2/14/2024 | 1.4 | Prepare summary of customers with highest past due accounts receivable balances. |
| Sharp, Christopher | 2/14/2024 | 1.1 | Update model mechanics re: past due AR dashboard. |
| Sharp, Christopher | 2/14/2024 | 0.4 | Participate in discussion with A&M re: accounts receivable status. |
| Silpert, Daniel | 2/14/2024 | 0.3 | Participate in call with M. Whatling (Incora) re: cash flow, upcoming payments and status of bankruptcy case. |
| Silpert, Daniel | 2/14/2024 | 0.5 | Participate in EMEA working session touchpoint with A&M to discuss cash flows. |
| Wyrsh, Hannah | 2/14/2024 | 0.4 | Correspond with accounts payable regarding ad hoc inquiries regarding pre-petition payments as of February 14th. |
| Wyrsh, Hannah | 2/14/2024 | 0.8 | Review liquidity initiatives slides based on latest status of accounts payable and vendor actions. |
| Wyrsh, Hannah | 2/14/2024 | 1.1 | Review latest forecast output compared to DIP budget as of February 14th. |
| Wyrsh, Hannah | 2/14/2024 | 0.7 | Review latest liquidity presentation for February 15th meeting with management and provide feedback. |
| Wyrsh, Hannah | 2/14/2024 | 0.4 | Circulate liquidity presentation materials to working group and highlight key updates. |
| Wyrsh, Hannah | 2/14/2024 | 0.6 | Correspond with accounts payable regarding certain credit limit issues and solutions to resolve. |
| Wyrsh, Hannah | 2/14/2024 | 0.2 | Circulate liquidity presentation materials to management team in advance of meeting on February 15th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 2/14/2024 | 0.6 | Review US chemicals post petition payment review and provide approval as of February 14th. |
| Wyrsh, Hannah | 2/14/2024 | 0.5 | Participate in meeting with A&M regarding latest liquidity issues in EMEA as of February 14th. |
| Wyrsh, Hannah | 2/14/2024 | 0.7 | Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps. |
| Wyrsh, Hannah | 2/14/2024 | 0.5 | Participate in call with R. Carney (Incora) regarding weekly cash flow presentation materials. |
| Wyrsh, Hannah | 2/14/2024 | 0.7 | Participate in working session to review weekly cash flow presentation materials. |
| Beardslee, Elizabeth | 2/15/2024 | 1.0 | Participate in weekly liquidity call with R. Carney, D. Landry, W. Hollingshead (Incora) and A&M to discuss latest thinking cash flow forecast. |
| Beardslee, Elizabeth | 2/15/2024 | 0.8 | Update latest unbilled AR tracker with balances as of January 31st. |
| Beardslee, Elizabeth | 2/15/2024 | 1.6 | Prepare summary of professional fees included in latest 13-week budget. |
| Beardslee, Elizabeth | 2/15/2024 | 1.8 | Prepare weekly postpetition reporting package for distribution. |
| Carruthers, Caroline | 2/15/2024 | 0.5 | Update professional fee forecast and tracker. |
| Carruthers, Caroline | 2/15/2024 | 0.6 | Revise January professional monthly operating report. |
| Carruthers, Caroline | 2/15/2024 | 1.9 | Prepare 13 week professional accrual and roll forward. |
| Carruthers, Caroline | 2/15/2024 | 0.4 | Review and send correspondence re: professional accruals. |
| Carruthers, Caroline | 2/15/2024 | 1.4 | Research and prepare companies financial position summary. |
| Cejka, Brian | 2/15/2024 | 1.0 | Participate in weekly liquidity call with R. Carney, D. Landry, W. Hollingshead (Incora) and A&M to discuss latest thinking cash flow forecast. |
| Cejka, Brian | 2/15/2024 | 0.6 | Review weekly DIP reporting presentation and provide feedback on open issues. |
| Cejka, Brian | 2/15/2024 | 0.2 | Review Pattonair France funding request and determine next steps. |
| Clark, Alexander | 2/15/2024 | 0.2 | Participate in call with M. Whatling (Incora) to align on bankruptcy timelines. |
| Clark, Alexander | 2/15/2024 | 0.2 | Participate in follow-up call with M. Whatling (Incora) to align on bankruptcy timelines. |
| Clark, Alexander | 2/15/2024 | 0.2 | Prepare email to S. Stephens and A. Walker (Incora) to confirm hardware vendor payment. |
| Clark, Alexander | 2/15/2024 | 0.2 | Process updates to France business review and issue internally. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Clark, Alexander | 2/15/2024 | 0.2 | Participate in internal call to align on France business review and update vendor set off agreement. |
| Clark, Alexander | 2/15/2024 | 0.3 | Review ad hoc UK payment request and issue email response to M. Whatling (Incora). |
| Clark, Alexander | 2/15/2024 | 0.9 | Prepare workbook to categorize transactions for week ending February 16. |
| Hydeman, Blake | 2/15/2024 | 0.8 | Prepare analysis of recently completed liquidity initiatives. |
| Hydeman, Blake | 2/15/2024 | 1.1 | Prepare slides re: recently completed liquidity initiatives. |
| Hydeman, Blake | 2/15/2024 | 1.6 | Prepare analysis of professional fees by subtype. |
| Hydeman, Blake | 2/15/2024 | 0.4 | Prepare updates to analysis of professional fees by subtype. |
| Kelly, Chris | 2/15/2024 | 0.6 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| Kelly, Chris | 2/15/2024 | 0.4 | Participate in call with K. Matthies, R. Carney, S. West, others (Incora) and A&M to discuss AR initiatives. |
| Kelly, Chris | 2/15/2024 | 0.4 | Review and follow up on AR collections analysis. |
| LaPosta, Logan | 2/15/2024 | 0.6 | Participate in working session with A&M to review the accrued and unpaid professional fee schedule. |
| LaPosta, Logan | 2/15/2024 | 1.2 | Prepare accrued and unpaid professional fee schedule for 2023 to present. |
| LaPosta, Logan | 2/15/2024 | 0.8 | Review professional fee schedule outlining actual fees paid to present. |
| LaPosta, Logan | 2/15/2024 | 0.4 | Review invoices received from two professionals and evaluate the forecast. |
| Prentice, Austin | 2/15/2024 | 0.6 | Participate in working session with A&M to review the accrued and unpaid professional fee schedule. |
| Prentice, Austin | 2/15/2024 | 0.9 | Review of latest thinking professional fee schedule and comparison to business plan. |
| Prentice, Austin | 2/15/2024 | 0.6 | Review latest accounts payable initiatives summary presentation. |
| Prentice, Austin | 2/15/2024 | 0.4 | Review of revised DIP maturity extension agreement and comment re: same. |
| Puls, Kelly | 2/15/2024 | 0.6 | Reconcile bank accounts statements to year end summary in cash actuals file. |
| Sharp, Christopher | 2/15/2024 | 0.6 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| Sharp, Christopher | 2/15/2024 | 0.6 | Participate in weekly accounts receivable executive team review with S. West, D. Gubichuk, K. Matthies, and R. Carney (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Sharp, Christopher | 2/15/2024 | 1.6 | Update accounts receivable dashboard summary to incorporate commentary received from S. West (Incora). |
| Sharp, Christopher | 2/15/2024 | 0.6 | Update accounts receivable dashboard summary to incorporate commentary received from A&M. |
| Sharp, Christopher | 2/15/2024 | 0.9 | Prepare discussion materials in advance of weekly AR executive discussion. |
| Sharp, Christopher | 2/15/2024 | 0.3 | Correspond with R. Carney re: trailing average historical AR data. |
| Silpert, Daniel | 2/15/2024 | 0.3 | Review email and materials re: France operations and prepare internal correspondence. |
| Silpert, Daniel | 2/15/2024 | 1.0 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions. |
| Wyrsh, Hannah | 2/15/2024 | 1.0 | Participate in weekly liquidity call with R. Carney, D. Landry, W. Hollingshead (Incora) and A&M to discuss latest thinking cash flow forecast. |
| Wyrsh, Hannah | 2/15/2024 | 0.6 | Participate in working session with A&M to review the accrued and unpaid professional fee schedule. |
| Wyrsh, Hannah | 2/15/2024 | 0.4 | Review weekly liquidity reporting as of week ending February 10th and provide commentary. |
| Wyrsh, Hannah | 2/15/2024 | 0.4 | Correspond with accounts payable regarding status of select vendors and vendor agreements. |
| Wyrsh, Hannah | 2/15/2024 | 0.3 | Coordinate with R. Morgan (Incora) regarding cash flow training sessions. |
| Wyrsh, Hannah | 2/15/2024 | 0.5 | Review latest accounts payable initiatives summary presentation based on latest completed actions. |
| Wyrsh, Hannah | 2/15/2024 | 0.3 | Prepare correspondence re: weekly reporting package to R. Carney (Incora) for review and sign off. |
| Wyrsh, Hannah | 2/15/2024 | 0.4 | Update weekly DIP reporting package to reflect latest view of inventory activity and recirculate to R. Carney (Incora). |
| Wyrsh, Hannah | 2/15/2024 | 0.3 | Prepare follow up correspondence with L. Morgan (Incora) regarding latest developments for December 2023 cash reconciliation activity. |
| Carruthers, Caroline | 2/16/2024 | 0.2 | Prepare correspondence re: interim payments instruction. |
| Carruthers, Caroline | 2/16/2024 | 0.2 | Review professional payment confirmations. |
| Carruthers, Caroline | 2/16/2024 | 2.1 | Prepare fees variance overlay and overview. |
| Cejka, Brian | 2/16/2024 | 0.6 | Prepare analysis of projected recurring cash flow from operations in advance of 1L advisor discussion. |
| Cejka, Brian | 2/16/2024 | 0.7 | Participate in discussion with R. Carney (Incora) regarding ABL borrowing base and related refinancing process. |
| Cejka, Brian | 2/16/2024 | 0.9 | Review updated cash flow projection and cash at emergence analysis in advance of discussion with Incora management. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Clark, Alexander | 2/16/2024 | 0.2 | Review and respond to I. Siwek (Incora) in relation to pre-filing credit note query. |
| LaPosta, Logan | 2/16/2024 | 0.5 | Participate in call with K. Vickers (Incora) regarding the accrued and unpaid professional fee schedule. |
| LaPosta, Logan | 2/16/2024 | 0.2 | Prepare correspondence with K. Vickers, R. Carney (Incora) and A&M regarding the accrued and unpaid professional fee schedule. |
| LaPosta, Logan | 2/16/2024 | 0.3 | Review professional fee disbursements as of February 16th confirming all payments were completed. |
| McNamara, Michael | 2/16/2024 | 0.5 | Participate in call with A&M re: walk through JDE proforma flag. |
| Prentice, Austin | 2/16/2024 | 0.6 | Participate in call with R. Carney (Incora) to discuss January 2023 cash flow and liquidity. |
| Puls, Kelly | 2/16/2024 | 0.5 | Participate in call with A&M re: walk through JDE proforma flag. |
| Puls, Kelly | 2/16/2024 | 0.7 | Update cash disbursement file with Monday - Thursday Kyriba transactions and send relevant files to EMEA and Mexico. |
| Puls, Kelly | 2/16/2024 | 2.2 | Update manual entries for uncoded transactions in cash disbursement model. |
| Puls, Kelly | 2/16/2024 | 1.4 | Reconcile bank statement data with cash actuals report for fiscal year end summary. |
| Puls, Kelly | 2/16/2024 | 0.6 | Reconcile critical staffing agency invoices and send update to shared services team. |
| Sharp, Christopher | 2/16/2024 | 0.2 | Correspond with S. West (Incora) re: status of AR tracker. |
| Sharp, Christopher | 2/16/2024 | 0.7 | Review latest accounts receivable aging and correspond with S. West (Incora) re: same. |
| Wyrsh, Hannah | 2/16/2024 | 0.6 | Coordinate with A&M regarding reconciliation of bank to book activity. |
| Wyrsh, Hannah | 2/16/2024 | 0.8 | Review borrowing base projections incorporated in liquidity output for PJT. |
| Cejka, Brian | 2/19/2024 | 0.6 | Review projected cash impact of case delays under various hypothetical emergence dates. |
| Cejka, Brian | 2/19/2024 | 0.4 | Review projected cash funding request for France and opportunities to mitigate funding needs. |
| Clark, Alexander | 2/19/2024 | 0.2 | Participate in call with M. Whatling and H. Raynor (Incora) in relation to France operations and bankruptcy communications. |
| Clark, Alexander | 2/19/2024 | 0.2 | Extract and issue non-filer transactions to M. Whatling (Incora). |
| Clark, Alexander | 2/19/2024 | 0.3 | Participate in internal call to align on France business review and current position. |
| Clark, Alexander | 2/19/2024 | 1.1 | Update and categorize transactions for week ending February 16 for Adams Aviation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Clark, Alexander | 2/19/2024 | 2.6 | Update and categorize transactions for week ending February 16 for Pattonair. |
| Kelly, Chris | 2/19/2024 | 0.3 | Review and follow up on questions related to AR collections initiative. |
| Martinez, Gabriela | 2/19/2024 | 0.3 | Consolidate cash balances for LE 7010 for the week ending 2/16. |
| Martinez, Gabriela | 2/19/2024 | 0.3 | Prepare correspondence to A&M team cash balances for LE 7010 for the week ending 2/16. |
| Martinez, Gabriela | 2/19/2024 | 0.8 | Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/16. |
| Martinez, Gabriela | 2/19/2024 | 0.4 | Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/16. |
| Martinez, Gabriela | 2/19/2024 | 0.6 | Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/16. |
| Martinez, Gabriela | 2/19/2024 | 0.3 | Prepare correspondence to A&M team LE 7018 cash coding for the week ending 2/16. |
| Martinez, Gabriela | 2/19/2024 | 0.3 | Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/16. |
| Martinez, Gabriela | 2/19/2024 | 0.6 | Consolidate aging report for LE 7018 as of 2/16. |
| Orsborn, Max | 2/19/2024 | 0.6 | Analyze reservation of rights invoices to determine if valid for disbursement. |
| Prentice, Austin | 2/19/2024 | 0.3 | Participate in internal call to discuss latest developments regarding liquidity management in EMEA. |
| Puls, Kelly | 2/19/2024 | 0.6 | Update cash disbursement file with Friday transactions and send relevant files to Mexico and EMEA teams. |
| Puls, Kelly | 2/19/2024 | 1.1 | Prepare coding of Friday transactions in cash disbursement file. |
| Puls, Kelly | 2/19/2024 | 1.2 | Update cash disbursement file with check registers for multiple LEs and reconcile to check balances. |
| Puls, Kelly | 2/19/2024 | 0.9 | Create payment schedule and summary for recently executed chemicals agreements. |
| Puls, Kelly | 2/19/2024 | 0.4 | Update cash disbursement model with bank balances for previous week. |
| Puls, Kelly | 2/19/2024 | 0.7 | Update cash disbursement model with non-Kyriba bank account transactions. |
| Sharp, Christopher | 2/19/2024 | 0.6 | Prepare for daily accounts receivable touchpoint with S. West (Incora). |
| Sharp, Christopher | 2/19/2024 | 0.8 | Participate in daily accounts receivable touchpoint with S. West (Incora). |
| Sharp, Christopher | 2/19/2024 | 0.8 | Review latest accounts receivable register received from company. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

| | | | |
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| Sharp, Christopher | 2/19/2024 | 1.2 | Update accounts receivable outreach status tracker with latest account balances. |
| Silpert, Daniel | 2/19/2024 | 0.2 | Prepare for call with Incora Hardware re: France strategy. |
| Silpert, Daniel | 2/19/2024 | 0.3 | Participate in internal call to align on France business review and current position. |
| Silpert, Daniel | 2/19/2024 | 0.9 | Participate in call with Incora Hardware leadership and A&M to align on France strategy. |
| Wyrsh, Hannah | 2/19/2024 | 0.3 | Correspond with C. Weitman (Incora) regarding various payment activities and vendor inquiries as of February 2nd. |
| Wyrsh, Hannah | 2/19/2024 | 0.3 | Participate in meeting to confirm treasury functions with C. Weitman (Incora) regarding payment of select reoccurring vendors. |
| Wyrsh, Hannah | 2/19/2024 | 0.6 | Prepare summary file of US chemicals pre-petition payment requests and provide approval as of February 19th. |
| Beardslee, Elizabeth | 2/20/2024 | 1.9 | Review cash transactions through February 17th. |
| Beardslee, Elizabeth | 2/20/2024 | 0.7 | Update collections model with finalized January balance sheet positions. |
| Beardslee, Elizabeth | 2/20/2024 | 0.5 | Participate in working session with T. Rafter (Incora) and A&M to discuss unbilled AR reporting. |
| Beardslee, Elizabeth | 2/20/2024 | 0.3 | Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA. |
| Beardslee, Elizabeth | 2/20/2024 | 1.3 | Update collections model with latest AR listing received from company. |
| Beardslee, Elizabeth | 2/20/2024 | 1.5 | Participate in working session with R. Morgan and N. Patterson (Incora) and A&M to walk through 13-week forecast process and timeline. |
| Beardslee, Elizabeth | 2/20/2024 | 1.8 | Update disbursements model with latest balance sheet figures for January. |
| Carruthers, Caroline | 2/20/2024 | 1.7 | Prepare materials for UCC payment summary. |
| Carruthers, Caroline | 2/20/2024 | 0.3 | Prepare updated professional fee forecast and tracker. |
| Carruthers, Caroline | 2/20/2024 | 1.5 | Prepare professional payments due materials. |
| Carruthers, Caroline | 2/20/2024 | 0.2 | Prepare correspondence re: professional fee and docket material status'. |
| Carruthers, Caroline | 2/20/2024 | 0.9 | Prepare interim fee application proposed payment materials. |
| Carruthers, Caroline | 2/20/2024 | 0.2 | Review check register to verify professional payments. |
| Carruthers, Caroline | 2/20/2024 | 0.3 | Integrate check in UCC summary model to maintain accuracy. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

| | | | |
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| Carruthers, Caroline | 2/20/2024 | 0.2 | Review court docket for fee statement updates. |
| Carruthers, Caroline | 2/20/2024 | 0.2 | Update tracker with CNOs for professional fee payment processing. |
| Cejka, Brian | 2/20/2024 | 0.6 | Participate in discussion with BofA regarding borrowing base matters. |
| Cejka, Brian | 2/20/2024 | 0.5 | Review weekly DIP reporting presentation and provide feedback on open issues. |
| Cejka, Brian | 2/20/2024 | 0.3 | Review status of inventory disposition and customer bulk sale prior to discussion with ABL lenders. |
| Clark, Alexander | 2/20/2024 | 0.2 | Participate in call with M. Whatling (Incora) in relation to intercompany funding. |
| Clark, Alexander | 2/20/2024 | 0.3 | Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA. |
| Clark, Alexander | 2/20/2024 | 0.3 | Update VPA tracker to incorporate recently signed VPAs and additional vendor codes. |
| Clark, Alexander | 2/20/2024 | 0.5 | Review and assign additional detail on listing of queried invoices. |
| Clark, Alexander | 2/20/2024 | 0.6 | Develop payment schedule for week ending February 23 for hardware vendor based on new terms. |
| Clark, Alexander | 2/20/2024 | 0.6 | Update internal payment forecast trackers for PI, PL and proforma payments for week ending February 23. |
| Clark, Alexander | 2/20/2024 | 0.6 | Update EMEA transaction tracker with vendor payments for week ending February 16. |
| Clark, Alexander | 2/20/2024 | 0.9 | Review payment forecasts for Pattonair UK and Wesco EMEA for week ending February 23. |
| Flores, Alejandro | 2/20/2024 | 0.8 | Review vendor and payment classification for the week ending 2/16 for LE 7018. |
| Hydeman, Blake | 2/20/2024 | 0.3 | Prepare summary of materials needed for professional fee forecast. |
| Kelly, Chris | 2/20/2024 | 0.2 | Participate in internal A&M working session to discuss AR initiatives. |
| LaPosta, Logan | 2/20/2024 | 0.3 | Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 2/24. |
| LaPosta, Logan | 2/20/2024 | 0.7 | Review the professional fee tracker to identify professional fee disbursements week ending 2/24. |
| LaPosta, Logan | 2/20/2024 | 0.8 | Prepare schedule of professional fee proposal by advisor outlining holdbacks and interim fee apps. |
| Martinez, Gabriela | 2/20/2024 | 1.8 | Perform classification of prepetition and postpetition payments for LE 7018 for the week ending 2/16. |
| Martinez, Gabriela | 2/20/2024 | 1.6 | Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/16. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Martinez, Gabriela | 2/20/2024 | 0.8 | Review vendor and payment classification for the week ending 2/16 for LE 7018. |
| Martinez, Gabriela | 2/20/2024 | 0.7 | Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/16. |
| Martinez, Gabriela | 2/20/2024 | 1.4 | Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/16. |
| Martinez, Gabriela | 2/20/2024 | 0.4 | Review LE 7010 cash coding for the week ending 2/16 sent by A. Suarez (Incora). |
| Martinez, Gabriela | 2/20/2024 | 0.4 | Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/16. |
| Martinez, Gabriela | 2/20/2024 | 0.3 | Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/16. |
| Orsborn, Max | 2/20/2024 | 0.4 | Analyze reservation of rights invoices to determine if valid for disbursement. |
| Orsborn, Max | 2/20/2024 | 0.4 | Prepare correspondence to accounts payable re: cash disbursement for first day motion relief. |
| Orsborn, Max | 2/20/2024 | 0.2 | Prepare correspondence to accounts payable re: cash disbursement for non-critical hardware and chemicals vendors. |
| Orsborn, Max | 2/20/2024 | 0.3 | Correspond with F. Warne (Incora) to discuss cash in advance terms re: non-critical hardware vendor. |
| Prentice, Austin | 2/20/2024 | 0.5 | Review of weekly accounts payable update presentation and comment re: same. |
| Prentice, Austin | 2/20/2024 | 0.3 | Participate in working session re: vendor liquidity initiative updates. |
| Puls, Kelly | 2/20/2024 | 1.1 | Update pre-petition disbursement model data drop and determine new invoices. |
| Puls, Kelly | 2/20/2024 | 0.9 | Update pre-petition disbursement model to be determined invoices with release coding. |
| Puls, Kelly | 2/20/2024 | 0.7 | Review January pre-petition release matrix and confirm consistent with recent vendor agreements. |
| Sharp, Christopher | 2/20/2024 | 0.7 | Participate in daily accounts receivable touchpoint with S. West (Incora). |
| Sharp, Christopher | 2/20/2024 | 0.3 | Correspond with S. West (Incora) re: accounts receivable catch up call. |
| Sharp, Christopher | 2/20/2024 | 0.9 | Prepare weekly accounts receivable dashboard updates. |
| Sharp, Christopher | 2/20/2024 | 0.4 | Correspond with S. West (Incora) re: accounts receivable dashboard updates. |
| Sharp, Christopher | 2/20/2024 | 0.6 | Update AR dashboards and correspond with S. West (Incora) re: same. |
| Silpert, Daniel | 2/20/2024 | 0.2 | Participate in call with M. Whatling (Incora) in relation to intercompany funding. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Silpert, Daniel | 2/20/2024 | 0.3 | Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA. |
| Silpert, Daniel | 2/20/2024 | 0.4 | Review payments for Wesco EMEA and Pattonair UK for week ending February 23. |
| Wyrsh, Hannah | 2/20/2024 | 0.3 | Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA. |
| Wyrsh, Hannah | 2/20/2024 | 0.6 | Update borrowing base bridge based on latest view compared to PJT summary. |
| Wyrsh, Hannah | 2/20/2024 | 0.4 | Review email correspondence with PJT regarding liquidity at emergence. |
| Wyrsh, Hannah | 2/20/2024 | 0.4 | Review vendor payments for release based on discussions with A&M. |
| Wyrsh, Hannah | 2/20/2024 | 0.6 | Review weekly cash flow reporting draft materials as of week ending February 17th and provide comments. |
| Wyrsh, Hannah | 2/20/2024 | 1.5 | Participate in working session with R. Morgan and N. Patterson (Incora) and A&M to walk through 13-week forecast process and timeline. |
| Wyrsh, Hannah | 2/20/2024 | 0.4 | Review US hardware post-petition payment requests and provide approval. |
| Wyrsh, Hannah | 2/20/2024 | 0.4 | Review Pattonair USA post-petition payment requests and provide approval. |
| Wyrsh, Hannah | 2/20/2024 | 0.3 | Review monthly borrowing base calculation as of January 2024. |
| Wyrsh, Hannah | 2/20/2024 | 0.4 | Review weekly borrowing base report and provide feedback. |
| Wyrsh, Hannah | 2/20/2024 | 0.2 | Update borrowing base bridge based on internal feedback and circulate to A&M. |
| Beardslee, Elizabeth | 2/21/2024 | 2.5 | Update cash flow model with latest drivers and forecast assumptions. |
| Beardslee, Elizabeth | 2/21/2024 | 1.8 | Review updated collections model and newly invoiced AR detail. |
| Beardslee, Elizabeth | 2/21/2024 | 1.7 | Review disbursements model inputs for latest balance sheet figures. |
| Beardslee, Elizabeth | 2/21/2024 | 0.6 | Review weekly liquidity materials as of week ending February 24th with A&M. |
| Beardslee, Elizabeth | 2/21/2024 | 1.2 | Update weekly liquidity slides with latest forecast materials. |
| Carruthers, Caroline | 2/21/2024 | 0.7 | Update professional fee forecast and tracker with new invoices and timing refresh. |
| Carruthers, Caroline | 2/21/2024 | 0.3 | Update model with revised date range. |
| Carruthers, Caroline | 2/21/2024 | 0.3 | Prepare correspondence re: professional fee detail. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 2/21/2024 | 1.9 | Revise liquidation analysis write-up. |
| Carruthers, Caroline | 2/21/2024 | 0.2 | Prepare correspondence re: liquidation analysis revisions. |
| Carruthers, Caroline | 2/21/2024 | 2.3 | Prepare funds flow summary and supplemental materials. |
| Carruthers, Caroline | 2/21/2024 | 0.8 | Review presentation materials for distribution. |
| Cejka, Brian | 2/21/2024 | 1.1 | Review weekly cash flow forecast presentation materials. |
| Clark, Alexander | 2/21/2024 | 0.2 | Participate in call with M. Whatling (Incora) in relation to bankruptcy communications and confirmation of intercompany payments. |
| Clark, Alexander | 2/21/2024 | 0.4 | Update payment forecast tracker to include additional vendor payments. |
| Hydeman, Blake | 2/21/2024 | 0.4 | Prepare updates to proforma processing slides for weekly liquidity deck. |
| Hydeman, Blake | 2/21/2024 | 0.3 | Participate in working session re: vendor liquidity initiative updates. |
| Hydeman, Blake | 2/21/2024 | 0.7 | Prepare vendor liquidity initiative materials for weekly liquidity updates. |
| Hydeman, Blake | 2/21/2024 | 0.9 | Prepare breakdown of postpetition professional fees by category. |
| Hydeman, Blake | 2/21/2024 | 0.6 | Prepare updates to the terms review tracker. |
| LaPosta, Logan | 2/21/2024 | 0.4 | Research historical professional fee schedule for 2022. |
| Martinez, Gabriela | 2/21/2024 | 0.8 | Adjust vendor and payment classification for the week ending 2/16. |
| Orsborn, Max | 2/21/2024 | 0.4 | Analyze pre-petition trade terms and current cash in advance disbursements. |
| Orsborn, Max | 2/21/2024 | 0.4 | Analyze pro-forma disbursement trends re: hardware critical vendor. |
| Orsborn, Max | 2/21/2024 | 0.3 | Analyze pro-forma disbursement trends re: hardware non-critical vendor. |
| Sharp, Christopher | 2/21/2024 | 0.5 | Participate in daily accounts receivable touchpoint with S. West (Incora). |
| Silpert, Daniel | 2/21/2024 | 0.2 | Participate in call with M. Whatling (Incora) in relation to bankruptcy communications and confirmation of intercompany payments. |
| Wyrsh, Hannah | 2/21/2024 | 0.3 | Participate in working session re: vendor liquidity initiative updates. |
| Wyrsh, Hannah | 2/21/2024 | 0.3 | Correspond with C. Weitman (Incora) regarding release of certain ordinary course professional payments. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 2/21/2024 | 0.3 | Correspond with C. Weitman (Incora) regarding updates to latest repatriation efforts as of February 21st. |
| Wyrsh, Hannah | 2/21/2024 | 0.4 | Review latest forecast overlay to the approved DIP budget as of February 21st. |
| Wyrsh, Hannah | 2/21/2024 | 0.2 | Review DPO initiative progress presentation materials for weekly liquidity update with management. |
| Wyrsh, Hannah | 2/21/2024 | 0.4 | Review weekly liquidity materials as of week ending February 24th with A&M. |
| Wyrsh, Hannah | 2/21/2024 | 0.6 | Review professional fee payment activity based on latest tracker as of week ending February 21st. |
| Wyrsh, Hannah | 2/21/2024 | 0.5 | Correspond with A&M regarding vendor payments made through 2023 based on pre-petition relief. |
| Wyrsh, Hannah | 2/21/2024 | 0.6 | Review post-petition chemicals payment proposal and provide sign-off. |
| Wyrsh, Hannah | 2/21/2024 | 0.3 | Coordinate with US chemicals team regarding certain pull forward payments due to credit limit issues. |
| Wyrsh, Hannah | 2/21/2024 | 0.4 | Provide responses to R. Carney (Incora) regarding questions on weekly liquidity materials for week ended February 24th. |
| Carruthers, Caroline | 2/22/2024 | 2.8 | Prepare professional fee actuals summaries. |
| Carruthers, Caroline | 2/22/2024 | 0.2 | Prepare correspondence re: remaining tracker materials and update. |
| Carruthers, Caroline | 2/22/2024 | 0.9 | Prepare funds flow period materials. |
| Carruthers, Caroline | 2/22/2024 | 2.6 | Perform review of historical payment detail. |
| Carruthers, Caroline | 2/22/2024 | 0.7 | Revise professional fee historical payments analysis for feedback. |
| Carruthers, Caroline | 2/22/2024 | 0.8 | Update model and forecast with monthly actuals received. |
| Carruthers, Caroline | 2/22/2024 | 0.3 | Prepare correspondence re: pre-petition payments on report. |
| Cejka, Brian | 2/22/2024 | 1.0 | Participate in weekly liquidity projection discussion with Incora management (D. Coleal, D. Landry, K. Matthies and others). |
| Kelly, Chris | 2/22/2024 | 0.7 | Participate in call with K. Matthies, S. West, others (Incora) and A&M to discuss AR initiatives. |
| Kelly, Chris | 2/22/2024 | 0.4 | Participate in internal A&M working session to discuss AR initiatives and SG&A. |
| Orsborn, Max | 2/22/2024 | 1.6 | Perform analysis re: 2021 Q4 professional fees. |
| Orsborn, Max | 2/22/2024 | 1.8 | Prepare 2021 Q4 professional fee schedule re: debtor, 1L, and 1.25L advisors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Puls, Kelly | 2/22/2024 | 2.3 | Reconcile payments from multiple LEs for executed critical chemicals vendor. |
| Puls, Kelly | 2/22/2024 | 1.8 | Reconcile professional fees paid in archived cash actuals files. |
| Puls, Kelly | 2/22/2024 | 0.9 | Review pre-petition disbursement JDE model and review pre-petition invoices. |
| Sharp, Christopher | 2/22/2024 | 0.6 | Participate in daily accounts receivable touchpoint with S. West (Incora). |
| Sharp, Christopher | 2/22/2024 | 0.7 | Prepare for and participate in weekly accounts receivable touchpoint with Incora executive leadership and finance team. |
| Sharp, Christopher | 2/22/2024 | 0.8 | Participate in working session with S. West (Incora) re: top 10 customer accounts receivable analysis. |
| Sharp, Christopher | 2/22/2024 | 1.1 | Prepare updates to customer AR dashboards per request of S. West (Incora). |
| Sharp, Christopher | 2/22/2024 | 0.3 | Participate in call with S. West (Incora) re: AR dashboards. |
| Silpert, Daniel | 2/22/2024 | 0.8 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions. |
| Wyrsh, Hannah | 2/22/2024 | 0.8 | Participate in weekly liquidity meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M as of February 22nd. |
| Wyrsh, Hannah | 2/22/2024 | 0.7 | Participate in call with S. Stephens (Incora) and procurement team regarding latest progress on proforma vendors. |
| Wyrsh, Hannah | 2/22/2024 | 0.6 | Correspond with accounts payable regarding ad hoc payment inquiries and provide approval where applicable as of February 22nd. |
| Wyrsh, Hannah | 2/22/2024 | 0.5 | Prepare Canada hardware post-petition payment review file and provide sign off as of February 22nd. |
| Wyrsh, Hannah | 2/22/2024 | 0.6 | Prepare non-trade payment review file and provide sign off as of February 22nd. |
| Carruthers, Caroline | 2/23/2024 | 0.2 | Review court docket for payment approvals. |
| Carruthers, Caroline | 2/23/2024 | 0.3 | Confirm proposed payments in correspondence review. |
| Carruthers, Caroline | 2/23/2024 | 2.4 | Review data and prepare following presentation materials. |
| Carruthers, Caroline | 2/23/2024 | 0.3 | Prepare correspondence re: presentation materials and call outs. |
| Carruthers, Caroline | 2/23/2024 | 0.9 | Revise and prepare presentation materials with correspondence revisions update. |
| Carruthers, Caroline | 2/23/2024 | 0.5 | Prepare correspondence and materials re: professional payments changes. |
| Cejka, Brian | 2/23/2024 | 0.5 | Review updated cash flow projection and cash at emergence analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Clark, Alexander | 2/23/2024 | 0.3 | Prepare correspondence re: summary schedules to G. Szeinz and M. Kreisin (Incora) to confirm VPA payments. |
| Clark, Alexander | 2/23/2024 | 0.4 | Perform analysis and prepare workbooks to categorize transactions for week ending February 23. |
| Orsborn, Max | 2/23/2024 | 0.6 | Analyze 2021 Q4 professional fee disbursements. |
| Orsborn, Max | 2/23/2024 | 0.8 | Prepare 2021 Q4 professional fee schedule re: 1.25L advisors. |
| Puls, Kelly | 2/23/2024 | 0.9 | Update cash disbursement model with Monday - Thursday transactions and send relevant transactions to EMEA and Mexico teams. |
| Wyrsch, Hannah | 2/23/2024 | 0.3 | Correspond with C. Weitman (Incora) regarding vendor payment tracking and processing. |
| Beardslee, Elizabeth | 2/26/2024 | 0.5 | Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA. |
| Beardslee, Elizabeth | 2/26/2024 | 0.8 | Prepare cash actualization process outline and contacts for various inputs to model. |
| Beardslee, Elizabeth | 2/26/2024 | 1.7 | Review disbursements forecast by legal entity for week ending March 2nd. |
| Carruthers, Caroline | 2/26/2024 | 0.6 | Update professional fee timing with payments and weekly changes. |
| Carruthers, Caroline | 2/26/2024 | 0.9 | Review monthly operating report for accuracy and consistency between cash actuals. |
| Carruthers, Caroline | 2/26/2024 | 1.0 | Prepare professional accrual schedule. |
| Carruthers, Caroline | 2/26/2024 | 1.1 | Revise monthly projection breakout model. |
| Carruthers, Caroline | 2/26/2024 | 0.4 | Update forecast and tracker with new invoices. |
| Cejka, Brian | 2/26/2024 | 0.8 | Review latest borrowing base calculations and open issues related to field exam. |
| Clark, Alexander | 2/26/2024 | 0.2 | Participate in call with M. Whatling and H. Raynor (Incora) in relation to ongoing reporting, proforma payments and vendor credit limit issue. |
| Clark, Alexander | 2/26/2024 | 0.4 | Extract and issue non-filer transactions to M. Whatling (Incora). |
| Clark, Alexander | 2/26/2024 | 0.4 | Prepare correspondence to I. Siwek (Incora) in relation to reporting requirements. |
| Clark, Alexander | 2/26/2024 | 0.5 | Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA. |
| Clark, Alexander | 2/26/2024 | 0.5 | Review initial transactions for Pattonair UK for week ending February 23. |
| Clark, Alexander | 2/26/2024 | 1.0 | Review and categorize transactions for Adams Aviation for week ending February 23. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Kelly, Chris | 2/26/2024 | 0.4 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| LaPosta, Logan | 2/26/2024 | 0.8 | Review professional fee advisor forecast for updated figures. |
| LaPosta, Logan | 2/26/2024 | 0.4 | Review initial January monthly operating report schedule of professional fees. |
| Martinez, Gabriela | 2/26/2024 | 0.4 | Consolidate cash balances for LE 7010 for the week ending 2/23. |
| Martinez, Gabriela | 2/26/2024 | 0.3 | Prepare correspondence to A&M team cash balances for LE 7010 for the week ending 2/23. |
| Martinez, Gabriela | 2/26/2024 | 0.8 | Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/23. |
| Martinez, Gabriela | 2/26/2024 | 0.4 | Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/23. |
| Martinez, Gabriela | 2/26/2024 | 0.7 | Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/23. |
| Martinez, Gabriela | 2/26/2024 | 0.4 | Prepare correspondence to A&M team LE 7018 cash coding for the week ending 2/23. |
| Martinez, Gabriela | 2/26/2024 | 0.4 | Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/23. |
| Martinez, Gabriela | 2/26/2024 | 0.7 | Consolidate aging report for LE 7018 as of 2/23. |
| Puls, Kelly | 2/26/2024 | 0.7 | Update cash disbursement model with Friday transactions for Kyriba and non-Kyriba accounts and send relevant files to EMEA and Mexico teams. |
| Puls, Kelly | 2/26/2024 | 1.1 | Reconcile payment schedule for critical vendor agreement and draft update to chemicals buyers team. |
| Puls, Kelly | 2/26/2024 | 1.4 | Update cash disbursement model with check register and ACH overrides. |
| Puls, Kelly | 2/26/2024 | 0.9 | Reconcile intercompany transactions for cash actuals file. |
| Puls, Kelly | 2/26/2024 | 0.6 | Prepare deck for updating cash actuals model in preparation for handoff to internal Incora staff. |
| Puls, Kelly | 2/26/2024 | 1.6 | Update cash disbursement directions deck with Kyriba instructions. |
| Sharp, Christopher | 2/26/2024 | 0.8 | Prepare materials for daily accounts receivable update call. |
| Sharp, Christopher | 2/26/2024 | 0.6 | Participate in daily AR status update call with S. West (Incora). |
| Sharp, Christopher | 2/26/2024 | 0.5 | Participate in ad hoc call with S. West (Incora) to discuss accounts receivable system. |
| Sharp, Christopher | 2/26/2024 | 0.7 | Review latest accounts receivable source detail received from company and correspond with S. West (Incora) re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

| | | | |
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| Sharp, Christopher | 2/26/2024 | 0.8 | Update master accounts receivable model with latest accounts receivable source information. |
| Sharp, Christopher | 2/26/2024 | 0.7 | Prepare summary top 10 customer by AR dashboards and correspond with S. West (Incora) re: same. |
| Silpert, Daniel | 2/26/2024 | 0.2 | Prepare response to query from M. Kreislin (Incora) re: payments for February 26. |
| Silpert, Daniel | 2/26/2024 | 0.2 | Participate in call with M. Whatling and H. Raynor (Incora) in relation to ongoing reporting, proforma payments and vendor credit limit issue. |
| Silpert, Daniel | 2/26/2024 | 0.5 | Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA. |
| Wyrsh, Hannah | 2/26/2024 | 0.5 | Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA. |
| Wyrsh, Hannah | 2/26/2024 | 0.6 | Prepare US chemicals pre-petition payment review file and provide to accounts payable team. |
| Wyrsh, Hannah | 2/26/2024 | 0.4 | Correspond with M. Whatling (Incora) regarding ordinary course professional fee payments. |
| Wyrsh, Hannah | 2/26/2024 | 0.3 | Correspond with F. Peregrino (Incora) regarding processing payment for non-trade supplier. |
| Wyrsh, Hannah | 2/26/2024 | 0.5 | Correspond with US chemicals team regarding confirmation of vendor payments as agreed to in vendor payment agreement. |
| Wyrsh, Hannah | 2/26/2024 | 0.4 | Correspond with A&M regarding professional fee update inquiries to various firms. |
| Wyrsh, Hannah | 2/26/2024 | 0.3 | Update proforma tracker with latest activity as of February 26th. |
| Wyrsh, Hannah | 2/26/2024 | 0.2 | Review daily sales report as of February 26th for forecast update. |
| Beardslee, Elizabeth | 2/27/2024 | 0.8 | Review accounts receivable invoice details from latest system download. |
| Beardslee, Elizabeth | 2/27/2024 | 1.8 | Review cash actuals categorizations for week ending February 24th. |
| Beardslee, Elizabeth | 2/27/2024 | 1.6 | Update collections forecast model with latest AR invoice listing. |
| Beardslee, Elizabeth | 2/27/2024 | 2.1 | Prepare variance commentary for cumulative actuals period against the latest budget. |
| Beardslee, Elizabeth | 2/27/2024 | 1.7 | Review latest disbursement detail by legal entity. |
| Carruthers, Caroline | 2/27/2024 | 1.2 | Update professional forecast and tracker. |
| Carruthers, Caroline | 2/27/2024 | 2.1 | Prepare payments ready for disbursement. |
| Carruthers, Caroline | 2/27/2024 | 0.2 | Perform review of actuals against forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Carruthers, Caroline | 2/27/2024 | 1.4 | Update and send correspondence re: monthly accruals. |
| Carruthers, Caroline | 2/27/2024 | 1.1 | Prepare February monthly operating report. |
| Cejka, Brian | 2/27/2024 | 0.8 | Review current status of working capital initiatives and research follow-up items. |
| Clark, Alexander | 2/27/2024 | 0.2 | Review updated AP report and assess missing criteria following system update. |
| Clark, Alexander | 2/27/2024 | 0.3 | Process updates to EMEA payment forecasts following additional Incora correspondence. |
| Clark, Alexander | 2/27/2024 | 0.3 | Prepare follow up correspondence to I. Siwek (Incora) in relation to vendor account. |
| Clark, Alexander | 2/27/2024 | 0.4 | Participate in call with M. Whatling (Incora) to discuss payment forecasts, resolution of vendor issues and ongoing support. |
| Clark, Alexander | 2/27/2024 | 0.8 | Review EMEA payment forecasts for week ending March 1. |
| Flores, Alejandro | 2/27/2024 | 0.8 | Review vendor and payment classification for the week ending 2/23 for LE 7018. |
| LaPosta, Logan | 2/27/2024 | 1.2 | Review January 2024 monthly operating report for professional fees. |
| LaPosta, Logan | 2/27/2024 | 0.2 | Prepare correspondence with Haynes and Boone regarding forecasted professional fees. |
| Martinez, Gabriela | 2/27/2024 | 1.3 | Perform classification of prepetition and postpetition payments for LE 7018 for the week ending 2/23. |
| Martinez, Gabriela | 2/27/2024 | 1.3 | Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/23. |
| Martinez, Gabriela | 2/27/2024 | 0.8 | Review vendor and payment classification for the week ending 2/23 for LE 7018. |
| Martinez, Gabriela | 2/27/2024 | 0.8 | Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/23. |
| Martinez, Gabriela | 2/27/2024 | 0.7 | Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/23. |
| Martinez, Gabriela | 2/27/2024 | 0.4 | Review LE 7010 cash coding for the week ending 2/23 sent by A. Suarez (Incora). |
| Martinez, Gabriela | 2/27/2024 | 0.4 | Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/23. |
| Puls, Kelly | 2/27/2024 | 1.4 | Update cash disbursement model with LE 100 check register and manual entry adjustments. |
| Puls, Kelly | 2/27/2024 | 1.8 | Update cash disbursement handoff deck with instructions for updating Kyriba portion. |
| Puls, Kelly | 2/27/2024 | 1.9 | Update cash disbursement handoff deck with non-Kyriba bank instructions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Puls, Kelly | 2/27/2024 | 0.8 | Update cash disbursement model handoff deck with reconciliation slide. |
| Sharp, Christopher | 2/27/2024 | 0.4 | Correspond with S. West (Incora) re: updates to AR dashboards. |
| Sharp, Christopher | 2/27/2024 | 1.7 | Update accounts receivable modeling mechanics to incorporate additional company requests re: top 10 dashboards. |
| Sharp, Christopher | 2/27/2024 | 0.6 | Participate in working session with A&M to discuss latest updates to weekly AR status update materials. |
| Sharp, Christopher | 2/27/2024 | 0.7 | Participate in call with S. West (Incora) to discuss accounts receivable top 10 customer analysis. |
| Sharp, Christopher | 2/27/2024 | 0.6 | Prepare for touchpoint with S. West (Incora) re: AR trends and top past due customers. |
| Sharp, Christopher | 2/27/2024 | 0.6 | Review correspondence and prepare summary of Gulfstream invoicing matters re: latest settlement. |
| Silpert, Daniel | 2/27/2024 | 0.4 | Participate in call with M. Whatling (Incora) to discuss payment forecasts, resolution of vendor issues and ongoing support. |
| Silpert, Daniel | 2/27/2024 | 0.4 | Review payments for Pattonair UK for weekend ending March 1. |
| Wyrsh, Hannah | 2/27/2024 | 0.2 | Review revised US chemicals pre-petition payment run to validate invoices. |
| Wyrsh, Hannah | 2/27/2024 | 0.4 | Correspond with S. Alvarado (Incora) regarding request for payment of pre-petition balances for select suppliers. |
| Wyrsh, Hannah | 2/27/2024 | 0.5 | Correspond with S. West (Incora) regarding customer invoicing related to recent PO sale. |
| Wyrsh, Hannah | 2/27/2024 | 0.3 | Correspond with C. Weitman (Incora) regarding status update on recent repatriation efforts for weekly liquidity meeting. |
| Wyrsh, Hannah | 2/27/2024 | 0.3 | Prepare correspondence re: outstanding pre-petition payments related to an executed vendor agreement for the accounts payable team to release. |
| Wyrsh, Hannah | 2/27/2024 | 0.5 | Correspond with C. Weitman (Incora) regarding DIP maturity and interest elections for upcoming period. |
| Wyrsh, Hannah | 2/27/2024 | 0.9 | Review latest view of cash flow forecast for weekly liquidity update as of February 27th. |
| Wyrsh, Hannah | 2/27/2024 | 0.3 | Prepare follow up correspondence with accounts payable regarding payment of certain pre-petition balances to supplier. |
| Wyrsh, Hannah | 2/27/2024 | 0.6 | Review post petition payment requests for Pattonair USA and provide feedback as of February 27th. |
| Beardslee, Elizabeth | 2/28/2024 | 0.3 | Participate in working session with A&M to discuss requested EMEA payments. |
| Beardslee, Elizabeth | 2/28/2024 | 1.5 | Update weekly liquidity materials with preliminary budget outputs and updated commentary. |
| Beardslee, Elizabeth | 2/28/2024 | 2.0 | Update latest 13-week forecast with latest revenue assumptions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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|----------------------|-----------|-----|--|
| Beardslee, Elizabeth | 2/28/2024 | 0.4 | Participate in working session with A&M to walk through latest liquidity materials. |
| Beardslee, Elizabeth | 2/28/2024 | 0.9 | Incorporate comments received on liquidity materials into latest deck. |
| Beardslee, Elizabeth | 2/28/2024 | 0.8 | Participate in working session with R. Carney (Incora) and A&M to walk through latest cash flow materials. |
| Beardslee, Elizabeth | 2/28/2024 | 1.7 | Prepare chart of cumulative cash flow position over 13-week period for liquidity materials. |
| Carruthers, Caroline | 2/28/2024 | 1.1 | Revise professional operating report. |
| Carruthers, Caroline | 2/28/2024 | 1.8 | Review payment detail and funds flow. |
| Carruthers, Caroline | 2/28/2024 | 0.2 | Prepare correspondence re: clarification on payments. |
| Carruthers, Caroline | 2/28/2024 | 0.2 | Prepare correspondence re: payments due. |
| Carruthers, Caroline | 2/28/2024 | 0.6 | Refresh model and tracker with new invoices and correspondence. |
| Carruthers, Caroline | 2/28/2024 | 0.5 | Prepare correspondence re: updated report and summarized variances. |
| Carruthers, Caroline | 2/28/2024 | 0.2 | Update professional monthly accrual report. |
| Carruthers, Caroline | 2/28/2024 | 0.2 | Prepare correspondence re: inconsistent payments and new professional detail. |
| Cejka, Brian | 2/28/2024 | 0.8 | Participate in working session with R. Carney (Incora) and A&M to review latest cash flow materials. |
| Cejka, Brian | 2/28/2024 | 1.1 | Review weekly cash flow forecast presentation materials. |
| Clark, Alexander | 2/28/2024 | 0.2 | Prepare query to M. Whatling (Incora) in relation to tax payment. |
| Clark, Alexander | 2/28/2024 | 0.3 | Participate in working session with A&M to discuss requested EMEA payments. |
| Clark, Alexander | 2/28/2024 | 0.4 | Review payment requests and compare against current budget. |
| Kelly, Chris | 2/28/2024 | 0.5 | Participate in call with S. West (Incora) and A&M to discuss AR initiatives. |
| Martinez, Gabriela | 2/28/2024 | 0.3 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 for the week ending 2/23. |
| Martinez, Gabriela | 2/28/2024 | 0.6 | Adjust vendor and payment classification for the week ending 2/23. |
| Prentice, Austin | 2/28/2024 | 0.8 | Review of postpetition accounts payable trends and summarize findings. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Puls, Kelly | 2/28/2024 | 2.2 | Prepare bank roll up instructions portion of cash disbursement handoff deck. |
| Puls, Kelly | 2/28/2024 | 1.7 | Update cash disbursement model handoff deck with check register instructions for LE 7002. |
| Sharp, Christopher | 2/28/2024 | 0.7 | Prepare for and participate in call with S. West (Incora) re: accounts receivable status update and customer outreach progress. |
| Silpert, Daniel | 2/28/2024 | 0.3 | Participate in working session with A&M to discuss requested EMEA payments. |
| Wyrsh, Hannah | 2/28/2024 | 0.3 | Participate in working session with A&M to discuss requested EMEA payments. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Participate in working session with A&M to walk through latest liquidity materials. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Review US chemicals post petition payment review and provide approval as of February 28th. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Review US hardware post petition payment review and provide approval as of February 28th. |
| Wyrsh, Hannah | 2/28/2024 | 0.6 | Review summary of accounts payable initiatives and latest progress for incorporation into weekly liquidity presentation as of February 28th. |
| Wyrsh, Hannah | 2/28/2024 | 0.2 | Correspond with C. Stecker and S. Simons (Incora) regarding accounts payable initiatives related to select supplier universe and related progress tracker. |
| Wyrsh, Hannah | 2/28/2024 | 0.3 | Correspond with S. West (Incora) regarding recent duplication of invoices included in latest accounts payable dashboard. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Correspond with M. Fornelli (Incora) regarding ad hoc pre-petition payment requests and provide approval where applicable as of February 28th. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Review latest presentation materials for weekly liquidity meeting based on incorporation of comments as of February 28th. |
| Wyrsh, Hannah | 2/28/2024 | 0.7 | Review weekly liquidity presentation with R. Carney (Incora) and A&M in advance of weekly call. |
| Beardslee, Elizabeth | 2/29/2024 | 0.5 | Participate in weekly liquidity update as of February 29th with A&M and management. |
| Beardslee, Elizabeth | 2/29/2024 | 1.4 | Prepare weekly postpetition reporting package with latest variance and covenant reporting. |
| Beardslee, Elizabeth | 2/29/2024 | 0.8 | Participate in working session with R. Carney and S. West (Incora) and A&M to discuss customer invoicing process. |
| Carruthers, Caroline | 2/29/2024 | 0.5 | Participate in A&M working session re: borrowing base analysis preparation. |
| Carruthers, Caroline | 2/29/2024 | 2.7 | Prepare borrowing base ineligibles analysis data. |
| Carruthers, Caroline | 2/29/2024 | 2.6 | Prepare inventory reconciliation analysis by division. |
| Carruthers, Caroline | 2/29/2024 | 0.2 | Prepare correspondence re: inventory appraisal variance overview. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Cejka, Brian | 2/29/2024 | 0.5 | Participate in weekly liquidity update as of February 29th with A&M and management. |
| Cejka, Brian | 2/29/2024 | 0.6 | Review updated projection of cash at emergence under various chapter 11 dates. |
| Cejka, Brian | 2/29/2024 | 0.6 | Review weekly DIP reporting presentation and provide feedback on open issues. |
| Clark, Alexander | 2/29/2024 | 0.2 | Participate in call with M. Whatling (Incora) to align on underlying forecast data and vendor payments. |
| Clark, Alexander | 2/29/2024 | 0.3 | Prepare response to I. Siwek (Incora) to align on finance reporting. |
| Hydeman, Blake | 2/29/2024 | 0.9 | Prepare updates to weekly liquidity initiatives presentation materials. |
| Kelly, Chris | 2/29/2024 | 0.4 | Review and follow up on updated DIP budget. |
| LaPosta, Logan | 2/29/2024 | 0.8 | Review the February 2024 monthly accrual model. |
| LaPosta, Logan | 2/29/2024 | 0.2 | Prepare correspondence with F. Hernandez (Incora) regarding the February 2024 monthly accrual position. |
| LaPosta, Logan | 2/29/2024 | 0.5 | Participate in A&M working session re: borrowing base analysis preparation. |
| Orsborn, Max | 2/29/2024 | 1.2 | Consolidate pre-petition accounts receivables invoices. |
| Orsborn, Max | 2/29/2024 | 0.4 | Analyze pre-petition accounts receivables re: hardware customer. |
| Orsborn, Max | 2/29/2024 | 0.6 | Prepare summary of pre-petition accounts receivables re: hardware customer. |
| Sharp, Christopher | 2/29/2024 | 0.5 | Participate in weekly accounts receivable executive team review with S. West, D. Gubichuk, K. Matthies, and R. Carney (Incora). |
| Sharp, Christopher | 2/29/2024 | 1.8 | Prepare AR past due ad hoc analysis and supporting presentation materials for discussion with management and A&M. |
| Sharp, Christopher | 2/29/2024 | 0.6 | Update accounts receivable master tracker file based on information received from company. |
| Silpert, Daniel | 2/29/2024 | 0.2 | Participate in call with M. Whatling (Incora) to align on underlying forecast data and vendor payments. |
| Silpert, Daniel | 2/29/2024 | 0.2 | Participate in call with M. Whatling (Incora) to align on underlying forecast data and vendor payments. |
| Wyrsh, Hannah | 2/29/2024 | 0.5 | Participate in weekly liquidity update as of February 29th with A&M and management. |
| Wyrsh, Hannah | 2/29/2024 | 0.8 | Participate in working session with R. Carney and S. West (Incora) and A&M to discuss customer invoicing process. |
| Wyrsh, Hannah | 2/29/2024 | 0.5 | Participate in call with C. Weitman, S. West, R. Carney (Incora) regarding customer billing activity and accounts receivable activity. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

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| Wyrsh, Hannah | 2/29/2024 | 0.3 | Review weekly liquidity reporting as of week ending February 24th. |
| Wyrsh, Hannah | 2/29/2024 | 0.6 | Review presentation materials summarizing latest progress on accounts payable initiatives as of February 29th. |
| Wyrsh, Hannah | 2/29/2024 | 0.5 | Prepare Canada hardware payment review file for proposed payments as of February 29th. |
| Wyrsh, Hannah | 2/29/2024 | 0.6 | Prepare non-trade payment review file for proposed payments as of February 29th. |
| Wyrsh, Hannah | 2/29/2024 | 0.4 | Correspond with Incora buying team regarding status of certain suppliers pre-petition balances. |
| Wyrsh, Hannah | 2/29/2024 | 0.4 | Correspond with S. Stephens (Incora) regarding latest vendor initiatives and presentation materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Baker, Hal | 2/1/2024 | 0.4 | Participate in call with Milbank re: pre and post-petition claims. |
| Haq, Kamran | 2/1/2024 | 1.8 | Reconcile invoices from creditor's proof of claim form to the debtor's books and records. |
| Haq, Kamran | 2/1/2024 | 0.3 | Participate in a call with A&M team members regarding various claim workstreams preparation. |
| Haq, Kamran | 2/1/2024 | 2.8 | Utilize invoice information from proof of claims forms into claim reconciliation workbooks. |
| Haq, Kamran | 2/1/2024 | 2.4 | Validate data in claim reconciliation workbooks through debtors' AP tool file. |
| McKeighan, Erin | 2/1/2024 | 0.3 | Prepare correspondence to D. Landry (Incora) re: update on employee claim resolution. |
| Yao, Jocelyn | 2/1/2024 | 0.8 | Prepare correspondence with claimant pertaining to their satisfied bankruptcy claim. |
| Yao, Jocelyn | 2/1/2024 | 1.7 | Update claims database based on response received from claimant in regard to their satisfied claim. |
| Yao, Jocelyn | 2/1/2024 | 1.2 | Perform review over AP trade reconciliation information provided by the company. |
| Yao, Jocelyn | 2/1/2024 | 1.6 | Perform review over specific assertions within trade claims. |
| Yao, Jocelyn | 2/1/2024 | 1.1 | Prepare analysis to supersede scheduled trade claims with filed trade claims. |
| Yao, Jocelyn | 2/1/2024 | 1.8 | Update summary of resolved and open AP trade claims from the previous week. |
| Yao, Jocelyn | 2/1/2024 | 1.2 | Update claim database based on addition reconciling support provided by the company. |
| Yao, Jocelyn | 2/1/2024 | 0.6 | Aggregate and analyze data within the claims register provided by KCC team for purposes of adding new claims into the claims database. |
| Yao, Jocelyn | 2/1/2024 | 0.8 | Perform follow up procedures with the claimant as it pertains to the reconciliation of trade claims. |
| Haq, Kamran | 2/2/2024 | 2.1 | Consolidate entries in claim reconciliation workbooks that are deemed 503(b)(9) claims and are not. |
| Haq, Kamran | 2/2/2024 | 1.7 | Perform validation of creditor asserted 503(b)(9) invoices in comparison to the debtor's AP Tool. |
| Haq, Kamran | 2/2/2024 | 1.9 | Apply objections to claims that have been fully or partially satisfied. |
| Haq, Kamran | 2/2/2024 | 2.8 | Insert and authenticate entries on claim reconciliation workbooks with invoice information. |
| McKeighan, Erin | 2/2/2024 | 0.5 | Participate in a meeting with A&M team to discuss the incorporation of release codes into the notices of satisfaction. |
| McKeighan, Erin | 2/2/2024 | 0.2 | Participate in a teleconference with the A&M team to discuss preparation of omnibus objections drafts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| McKeighan, Erin | 2/2/2024 | 0.3 | Coordinate with H&B team on claim objections. |
| McKeighan, Erin | 2/2/2024 | 0.2 | Participate in a teleconference with the A&M team to discuss preparation of omnibus objections drafts. |
| McNamara, Michael | 2/2/2024 | 1.9 | Review drafts of notices of satisfaction to be filed with the court. |
| McNamara, Michael | 2/2/2024 | 0.2 | Participate in a teleconference with the A&M team to discuss preparation of omnibus objections drafts. |
| McNamara, Michael | 2/2/2024 | 2.8 | Aggregate and analyze payment data to be incorporated into the notice of satisfaction objections. |
| McNamara, Michael | 2/2/2024 | 0.5 | Participate in a meeting with A&M team to discuss the incorporation of release codes into the notices of satisfaction. |
| Prentice, Austin | 2/2/2024 | 0.5 | Participate in a meeting with A&M team to discuss the incorporation of release codes into the notices of satisfaction. |
| Yao, Jocelyn | 2/2/2024 | 0.6 | Compile claim reconciliation support to be provided to the company. |
| Yao, Jocelyn | 2/2/2024 | 0.6 | Perform follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms. |
| Yao, Jocelyn | 2/2/2024 | 2.2 | Prepare claim reconciliation workbooks for specific filed claims in comparison to the debtor's books and records. |
| Yao, Jocelyn | 2/2/2024 | 1.1 | Review claim relationships for inclusion within the first round of omnibus objections. |
| Yao, Jocelyn | 2/2/2024 | 1.2 | Consolidate all invoices from the claim support to reconciliation workbooks for the specific filed claims. |
| Yao, Jocelyn | 2/2/2024 | 1.4 | Prepare all the paid amounts based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/2/2024 | 1.1 | Compile all paid amounts from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks. |
| McKeighan, Erin | 2/3/2024 | 0.3 | Prepare claim objections. |
| Yao, Jocelyn | 2/3/2024 | 1.9 | Compile all paid amounts from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/3/2024 | 0.8 | Create reconciliation workbooks for filed claims by extracting paid amounts from GEAC disbursements in 2021. |
| Yao, Jocelyn | 2/3/2024 | 1.2 | Aggregate paid amounts sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/4/2024 | 1.3 | Prepare all the paid amounts based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/4/2024 | 0.9 | Compile all payment numbers from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Haq, Kamran | 2/5/2024 | 0.6 | Participate in teleconference with A&M team members regarding trade claim reconciliation preparation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
|-------------------|----------|-----|--|
| Haq, Kamran | 2/5/2024 | 2.8 | Apply invoice data into claim reconciliation workbooks. |
| Haq, Kamran | 2/5/2024 | 2.1 | Reconcile asserted invoices within creditor's proof of claim form to the debtor's disbursement JDE data. |
| Haq, Kamran | 2/5/2024 | 1.7 | Perform updates to claims based on reconciliation performed in comparison to the debtor's books and records. |
| Haq, Kamran | 2/5/2024 | 2.1 | Analyze proof of claim forms in comparison to the debtor's books and records to confirm validity. |
| Kelly, Chris | 2/5/2024 | 0.4 | Review and follow up on updated contract cure analysis. |
| McKeighan, Erin | 2/5/2024 | 0.3 | Participate in meeting with the A&M team to discuss ongoing scheduled claim reconciliation and contract cures. |
| McNamara, Michael | 2/5/2024 | 0.3 | Participate in meeting with the A&M team to discuss ongoing scheduled claim reconciliation and contract cures. |
| McNamara, Michael | 2/5/2024 | 0.7 | Participate in teleconference with A&M team members regarding scheduled trade claim notices of satisfaction release codes. |
| McNamara, Michael | 2/5/2024 | 0.8 | Aggregate and analyze payments that satisfy prepetition liabilities. |
| McNamara, Michael | 2/5/2024 | 0.6 | Participate in teleconference with A&M team members regarding trade claim reconciliation preparation. |
| McNamara, Michael | 2/5/2024 | 1.2 | Perform review over release code information to be incorporated into the notice of satisfaction workstream. |
| Yao, Jocelyn | 2/5/2024 | 0.4 | Compile all the paid amounts based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 1.4 | Prepare all the payment numbers based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 1.6 | Compile all payment numbers from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 0.3 | Create reconciliation workbooks for filed claims by extracting payment numbers from GEAC disbursements in 2021. |
| Yao, Jocelyn | 2/5/2024 | 1.2 | Aggregate payment numbers sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 1.9 | Prepare all the payment numbers based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 0.4 | Compile all the payment numbers based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 1.6 | Compile all payment dates from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 1.4 | Compile all payment dates from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/5/2024 | 0.3 | Compile all invoice dates from JDE disbursements in 2022 for specific claim reconciliation workbooks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/5/2024 | 0.7 | Participate in teleconference with A&M team members regarding scheduled trade claim notices of satisfaction release codes. |
| Yao, Jocelyn | 2/5/2024 | 0.6 | Participate in teleconference with A&M team members regarding trade claim reconciliation preparation. |
| Haq, Kamran | 2/6/2024 | 0.6 | Participate in teleconference with A&M team members regarding reconciliation language of scheduled trade claims. |
| Haq, Kamran | 2/6/2024 | 2.7 | Consolidate proof of claim entries into claim reconciliation workbooks. |
| Haq, Kamran | 2/6/2024 | 1.4 | Reconcile asserted liabilities in proof of claim form in comparison to the debtor's books and records. |
| Haq, Kamran | 2/6/2024 | 1.7 | Analyze paid invoices through the debtors' JDE disbursement files. |
| Haq, Kamran | 2/6/2024 | 1.8 | Verify validity of 503(b)(9) asserted invoices in comparison to the debtor's open AP tool. |
| McNamara, Michael | 2/6/2024 | 0.6 | Participate in teleconference with A&M team members regarding reconciliation language of scheduled trade claims. |
| Yao, Jocelyn | 2/6/2024 | 0.9 | Create reconciliation workbooks for filed claims by extracting payment dates from GEAC disbursements in 2021. |
| Yao, Jocelyn | 2/6/2024 | 1.6 | Aggregate payment dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 0.7 | Prepare all the payment dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 0.6 | Compile all the payment dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 0.7 | Compile all invoice dates from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 1.1 | Create reconciliation workbooks for filed claims by extracting invoice dates from GEAC disbursements in 2021. |
| Yao, Jocelyn | 2/6/2024 | 0.7 | Aggregate invoice dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 1.4 | Prepare all the invoice dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 1.9 | Compile all the invoice dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 0.8 | Compile all invoice dates from JDE disbursements in 2021 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 1.3 | Prepare all the paid amount based on most updated open account payable tool for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/6/2024 | 0.6 | Participate in teleconference with A&M team members regarding reconciliation language of scheduled trade claims. |
| Haq, Kamran | 2/7/2024 | 0.5 | Participate in a call with A&M team members regarding newly filed contract cure and rejection damage claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Haq, Kamran | 2/7/2024 | 1.2 | Produce organized data extracted from proof of claim forms into claim reconciliation tools. |
| Haq, Kamran | 2/7/2024 | 2.6 | Review proof of claim forms for relevant invoice details in comparison to the debtor's books and records. |
| Haq, Kamran | 2/7/2024 | 2.8 | Reconcile claim objections from proof of claim forms. |
| Haq, Kamran | 2/7/2024 | 2.2 | Check paid statuses of invoices in CRWs through the supporting GEAC and JDE file. |
| McKeighan, Erin | 2/7/2024 | 0.3 | Participate in discuss with A&M team re: cure notices. |
| McKeighan, Erin | 2/7/2024 | 0.3 | Participate in a call with A&M team members regarding various claim related workstream updates. |
| McNamara, Michael | 2/7/2024 | 1.4 | Review claims database for claims related to the contract assumption rejection workstream. |
| McNamara, Michael | 2/7/2024 | 1.9 | Compile claim analysis at request of the company for UK entities. |
| McNamara, Michael | 2/7/2024 | 0.6 | Participate in a call with A&M team members in regard to the evaluation of contract cures in relation to filed claims. |
| McNamara, Michael | 2/7/2024 | 0.5 | Participate in a call with A&M team members regarding newly filed contract cure and rejection damage claims. |
| McNamara, Michael | 2/7/2024 | 0.3 | Participate in a call with A&M team members regarding various claim related workstream updates. |
| Yao, Jocelyn | 2/7/2024 | 0.3 | Create follow-up notes pertains to company for specific filed claim in the reconciliation workbooks. |
| Yao, Jocelyn | 2/7/2024 | 1.1 | Prepare follow-up comments pertains to claimant for certain filed invoices in the reconciliation workbooks. |
| Yao, Jocelyn | 2/7/2024 | 0.4 | Reconcile invoice numbers based on creditor's support for specific filed trade claims. |
| Yao, Jocelyn | 2/7/2024 | 1.4 | Analyze invoice details from supplier's support for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/7/2024 | 0.6 | Review invoice entities from creditors' supports for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/7/2024 | 1.6 | Aggregate invoice amounts sourced from creditor's supports to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/7/2024 | 0.8 | Access JDE spend data for proper payment information to be included within the notice of satisfaction reasoning. |
| Yao, Jocelyn | 2/7/2024 | 0.9 | Analyze GEAC spend data for proper inclusion of disbursement information within the notice of satisfaction workstream. |
| Yao, Jocelyn | 2/7/2024 | 1.2 | Update satisfied scheduled claims based on the weekly open AP tool in the notice of satisfaction workstream. |
| Yao, Jocelyn | 2/7/2024 | 0.8 | Aggregate and analyze scheduled claims to be included within the notices of satisfaction to be filed with the Court. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/7/2024 | 0.4 | Analyze disbursement detail to be included within the drafted notice of satisfaction language. |
| Yao, Jocelyn | 2/7/2024 | 0.3 | Participate in a call with A&M team members regarding various claim related workstream updates. |
| Yao, Jocelyn | 2/7/2024 | 0.5 | Participate in a call with A&M team members regarding the reconciliation of the filed contract claim workstream. |
| Yao, Jocelyn | 2/7/2024 | 0.6 | Participate in a call with A&M team members in regard to the preparation of the contract cure process workstream. |
| Haq, Kamran | 2/8/2024 | 2.4 | Verify validity of 503(b)(9) statuses of invoices using the supporting JDE file. |
| Haq, Kamran | 2/8/2024 | 1.4 | Analyze entries' objection types. |
| Haq, Kamran | 2/8/2024 | 1.7 | Aggregate invoice data from files the creditor submitted. |
| Haq, Kamran | 2/8/2024 | 2.7 | Accumulate information from proof of claim forms relevant to their respective reconciliation workbooks. |
| Haq, Kamran | 2/8/2024 | 2.3 | Reconcile claimant's asserted liabilities within the created claim reconciliation workbook in comparison to refreshed company AP data. |
| McKeighan, Erin | 2/8/2024 | 0.3 | Coordinate tax claim withdraws with KCC. |
| McNamara, Michael | 2/8/2024 | 0.3 | Prepare follow up correspondence with claimant's in regard to filed HR claims. |
| McNamara, Michael | 2/8/2024 | 0.6 | Perform review over certain filed claims based on objections to the plan of reorganization filed by claimants. |
| McNamara, Michael | 2/8/2024 | 2.2 | Review claim reconciliation workbooks for specific filed secured claims. |
| Yao, Jocelyn | 2/8/2024 | 1.1 | Reconcile disbursement detail from associated with scheduled vendor trade claims to weekly payment files provided by the company. |
| Yao, Jocelyn | 2/8/2024 | 1.4 | Compile payment release code questions to be provided to the company. |
| Yao, Jocelyn | 2/8/2024 | 0.9 | Prepare follow up correspondence with creditors regarding additional support requested on behalf of employee claims. |
| Yao, Jocelyn | 2/8/2024 | 0.6 | Assess the payment status of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/8/2024 | 1.1 | Examine the payment status of scheduled invoices that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/8/2024 | 0.8 | Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/8/2024 | 1.1 | Align payment status of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/8/2024 | 1.4 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/8/2024 | 0.8 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/8/2024 | 0.7 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/8/2024 | 1.2 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/8/2024 | 0.7 | Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly updated open account payable database. |
| Haq, Kamran | 2/9/2024 | 2.4 | Verify creditor asserted filed priority in comparison to the debtors' books and records. |
| Haq, Kamran | 2/9/2024 | 0.4 | Participate in a call with A&M team members in regard to discussing updates on various claim-related workstreams. |
| Haq, Kamran | 2/9/2024 | 2.2 | Validate asserted 503(b)(9) statuses of invoices with the support of the company AP data. |
| Haq, Kamran | 2/9/2024 | 2.3 | Insert claim objections to proof of claim reconciliations based on review of the debtor's book and records. |
| Haq, Kamran | 2/9/2024 | 1.7 | Create updates on master reconciliation workbook with said objection types for each claim made. |
| McNamara, Michael | 2/9/2024 | 0.4 | Participate in a call with A&M team members in regard to discussing updates on various claim-related workstreams. |
| McNamara, Michael | 2/9/2024 | 0.9 | Aggregate and analyze tax claims support filed by creditor opposing the plan of reorganization. |
| McNamara, Michael | 2/9/2024 | 1.5 | Perform review over contract cure analysis layering in filed claims. |
| Yao, Jocelyn | 2/9/2024 | 0.9 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/9/2024 | 1.4 | Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/9/2024 | 1.6 | Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/9/2024 | 1.8 | Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/9/2024 | 0.9 | Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/9/2024 | 1.6 | Analyze weekly updated JDE disbursements to prepare AP scheduled trade claim reconciliation. |
| Yao, Jocelyn | 2/9/2024 | 0.8 | Review weekly updated GEAC disbursements to analyze AP scheduled trade claim reconciliation. |
| Yao, Jocelyn | 2/9/2024 | 1.4 | Ensure the payment reference numbers and paid dates align with the client-provided data for the US entities' scheduled invoices. |
| Yao, Jocelyn | 2/9/2024 | 0.8 | Validate the payment reference numbers and paid dates align with the client-provided data for the UK entities' scheduled invoices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/9/2024 | 0.4 | Participate in a call with A&M team members in regard to discussing updates on various claim-related workstreams. |
| Yao, Jocelyn | 2/11/2024 | 1.2 | Check the payment reference numbers and paid dates align with the client-provided data for the Canadian entities' scheduled invoices. |
| Yao, Jocelyn | 2/11/2024 | 0.7 | Analyze the payment reference numbers and paid dates align with the client-provided data for the Mexican entities' scheduled invoices. |
| Yao, Jocelyn | 2/11/2024 | 1.3 | Ensure the payment reference numbers and paid dates align with the client-provided data for the Israel entities' scheduled invoices. |
| Haq, Kamran | 2/12/2024 | 0.3 | Participate in a call with A&M team members regarding various claim workstreams preparation. |
| Haq, Kamran | 2/12/2024 | 2.3 | Compile payment detail from the debtor's GEAC and JDE systems to apply to claim reconciliations. |
| Haq, Kamran | 2/12/2024 | 2.8 | Compile prepetition liabilities from proof of claim form into their respective reconciliation workbooks. |
| Haq, Kamran | 2/12/2024 | 2.4 | Review and confirm if invoices are valid as a 503(b)(9) claim through the company's AP tool file. |
| Haq, Kamran | 2/12/2024 | 0.7 | Review updates on newly added AP tool file. |
| McKeighan, Erin | 2/12/2024 | 0.3 | Participate in a call with A&M team members regarding various claim workstreams preparation. |
| McNamara, Michael | 2/12/2024 | 0.5 | Participate in a call with A&M team members regarding the preparation of filed claim release codes. |
| McNamara, Michael | 2/12/2024 | 0.6 | Perform review over GEAC disbursement data for incorporation of release code information into notice of satisfaction objections. |
| McNamara, Michael | 2/12/2024 | 0.3 | Participate in a call with A&M team members regarding various claim workstreams preparation. |
| McNamara, Michael | 2/12/2024 | 0.6 | Participate in a call with A&M team members in regard to the preparation of filed and scheduled trade claims reconciliation workstreams. |
| Yao, Jocelyn | 2/12/2024 | 1.1 | Aggregate all follow-up scheduled invoices to pertain an email with internal team in Mexico. |
| Yao, Jocelyn | 2/12/2024 | 1.7 | Consolidate all follow-up scheduled invoices to pertain an email with internal team in US. |
| Yao, Jocelyn | 2/12/2024 | 1.6 | Aggregate all follow-up scheduled invoices to pertain an email with internal team in UK. |
| Yao, Jocelyn | 2/12/2024 | 0.7 | Consolidate all follow-up scheduled invoices to pertain an email to management. |
| Yao, Jocelyn | 2/12/2024 | 1.1 | Compare updated disbursement amounts with scheduled invoices amounts for US entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/12/2024 | 0.9 | Analyze updated disbursement amounts with scheduled invoices amounts for UK entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/12/2024 | 0.8 | Review updated disbursement amounts with scheduled invoices amounts for Mexican entities to prepare notices of satisfaction. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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|-------------------|-----------|-----|--|
| Yao, Jocelyn | 2/12/2024 | 1.6 | Assess updated disbursement amounts with scheduled invoices amounts for Canadian entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/12/2024 | 0.5 | Participate in a call with A&M team members regarding the preparation of filed claim release codes. |
| Yao, Jocelyn | 2/12/2024 | 0.3 | Participate in a call with A&M team members regarding various claim workstreams preparation. |
| Yao, Jocelyn | 2/12/2024 | 0.6 | Participate in a call with A&M team members in regard to the preparation of filed and scheduled trade claims reconciliation workstreams. |
| Clark, Alexander | 2/13/2024 | 0.3 | Participate in internal call to review Pattonair US disbursement data integrity. |
| Clark, Alexander | 2/13/2024 | 0.3 | Prepare schedules of outstanding vendors to map and issue internal correspondence detailing plan for release code mapping. |
| Clark, Alexander | 2/13/2024 | 0.6 | Perform review of list of outstanding vendor release codes and update according to internal schedules. |
| Clark, Alexander | 2/13/2024 | 0.7 | Review AB disbursement report as part of vendor mapping to support claims process. |
| Haq, Kamran | 2/13/2024 | 0.2 | Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims. |
| Haq, Kamran | 2/13/2024 | 2.8 | Aggregate monetary and calendar figures of invoices filed by foreign claimant's for purposes of reconciling to debtor's books and records. |
| Haq, Kamran | 2/13/2024 | 2.7 | Compile asserted invoices from claimant's proof of claim form for evaluation to the debtor's AP file. |
| Haq, Kamran | 2/13/2024 | 2.1 | Apply review of paid claims through the company's GEAC file. |
| Haq, Kamran | 2/13/2024 | 1.8 | Authenticate data related to the 503(b)(9) and 507(a) statuses using the AP tool file. |
| McKeighan, Erin | 2/13/2024 | 0.3 | Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade claims. |
| McNamara, Michael | 2/13/2024 | 1.1 | Review revised drafts of the first and second omnibus objections provided by the Milbank team. |
| McNamara, Michael | 2/13/2024 | 0.3 | Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade claims. |
| McNamara, Michael | 2/13/2024 | 1.6 | Compile and review release codes for inclusion within drafted claim objection language. |
| McNamara, Michael | 2/13/2024 | 1.4 | Aggregate and analyze invoices for Pre vs. Post classification follow up with the company. |
| McNamara, Michael | 2/13/2024 | 2.2 | Perform review over JDE disbursements for incorporation into the notices of satisfaction. |
| McNamara, Michael | 2/13/2024 | 0.2 | Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims. |
| McNamara, Michael | 2/13/2024 | 0.7 | Participate in a call with the A&M team to discuss the filed claim amount difference report and filed trade claims reconciliation workbooks. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Silpert, Daniel | 2/13/2024 | 0.3 | Participate in internal call to review Pattonair US disbursement data integrity. |
| Silpert, Daniel | 2/13/2024 | 0.3 | Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade claims. |
| Wyrsh, Hannah | 2/13/2024 | 0.9 | Review latest general unsecured claims analysis and provide feedback to incorporate. |
| Yao, Jocelyn | 2/13/2024 | 0.6 | Compare updated disbursement amounts with scheduled invoice amounts for Israeli entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/13/2024 | 1.3 | Analyze the updated scheduled claim debtor from last week with the data source to ensure accuracy. |
| Yao, Jocelyn | 2/13/2024 | 0.4 | Analyze foreign currency amount data from the updated claim register. |
| Yao, Jocelyn | 2/13/2024 | 1.1 | Update claim management software with claim data from new claim register. |
| Yao, Jocelyn | 2/13/2024 | 1.8 | Triage new filed claims by confirming that claim data is accurately represented in claim summary. |
| Yao, Jocelyn | 2/13/2024 | 1.1 | Examine the updated creditor notice data to confirm its accuracy. |
| Yao, Jocelyn | 2/13/2024 | 0.7 | Examine the updated claimant data with precision to validate its correctness. |
| Yao, Jocelyn | 2/13/2024 | 1.6 | Integrate new claim register data into claim management software. |
| Yao, Jocelyn | 2/13/2024 | 1.2 | Triage new claim amounts with client provided documentation to validate its accuracy. |
| Yao, Jocelyn | 2/13/2024 | 0.8 | Assess claim classification with client provided data to make sure they align. |
| Yao, Jocelyn | 2/13/2024 | 0.7 | Participate in a call with the A&M team to discuss the filed claim amount difference report and filed trade claims reconciliation workbooks. |
| Yao, Jocelyn | 2/13/2024 | 0.3 | Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade Claims. |
| Haq, Kamran | 2/14/2024 | 1.8 | Review POC forms with elements of invoices needed to aggregate into CRWs. |
| Haq, Kamran | 2/14/2024 | 2.7 | Review and verify asserted liabilities not found on debtors' books and records. |
| Haq, Kamran | 2/14/2024 | 2.6 | Verify data in claim reconciliation workbooks with the company's supporting AP tool file. |
| Haq, Kamran | 2/14/2024 | 0.9 | Review 503(b)(9) asserted priority filed by claimants in comparison to the debtor's goods receipt dates. |
| Haq, Kamran | 2/14/2024 | 1.7 | Reconcile aggregated invoice data into claim reconciliation workbooks. |
| Kelly, Chris | 2/14/2024 | 0.3 | Participate in call with Milbank, Haynes & Boone and A&M to discuss claims objections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| McKeighan, Erin | 2/14/2024 | 0.4 | Perform reconciliation of satisfied claims. |
| McKeighan, Erin | 2/14/2024 | 0.3 | Participate in a call with A&M team, Milbank team, and Haynes & Boone team to discuss the first and second round of claim omnibus objections. |
| McKeighan, Erin | 2/14/2024 | 0.2 | Participate in a call with A&M team in regard to preparation of the claim notices of satisfaction. |
| McNamara, Michael | 2/14/2024 | 0.3 | Participate in a call with A&M team, Milbank team, and Haynes & Boone team to discuss the first and second round of claim omnibus objections. |
| McNamara, Michael | 2/14/2024 | 2.3 | Review claim reconciliation workbooks for accuracy in comparison to the debtor's books and records. |
| McNamara, Michael | 2/14/2024 | 0.5 | Participate in a call with the A&M team in regard to the revision of omnibus objections. |
| McNamara, Michael | 2/14/2024 | 0.8 | Analyze shipping documentation in support of claimant's asserted 503(b)(9) priority. |
| McNamara, Michael | 2/14/2024 | 0.2 | Participate in a call with A&M team in regard to preparation of the claim notices of satisfaction. |
| McNamara, Michael | 2/14/2024 | 0.7 | Perform comparison of invoices asserted in claimant's proof of claim form to the debtor's open AP. |
| McNamara, Michael | 2/14/2024 | 1.3 | Apply reclassification objections to claims based on review of completed reconciliations. |
| Prentice, Austin | 2/14/2024 | 0.6 | Review latest general unsecured claims analysis. |
| Wirtz, Paul | 2/14/2024 | 2.2 | Analyze claims slotted for upcoming objections in order to determine next steps in the reconciliation process. |
| Wyrsh, Hannah | 2/14/2024 | 0.4 | Review revised general unsecured claims analysis after internal feedback incorporated. |
| Yao, Jocelyn | 2/14/2024 | 1.3 | Review claim register to address changes from KCC audit process. |
| Yao, Jocelyn | 2/14/2024 | 1.4 | Review new claim population for purposes of categorizing claims within claim database and for reporting purposes. |
| Yao, Jocelyn | 2/14/2024 | 1.9 | Conduct tests and quality checks to confirm that the imported data functions correctly within your claim management system. |
| Yao, Jocelyn | 2/14/2024 | 2.3 | Incorporate the latest data from the new US claim register into the system, allowing access to manage US claims. |
| Yao, Jocelyn | 2/14/2024 | 1.3 | Perform claim search on liabilities using vendor name or vendor address for updated claims. |
| Yao, Jocelyn | 2/14/2024 | 1.1 | Examine all new claims to find duplicates or amendments together for current vendors. |
| Yao, Jocelyn | 2/14/2024 | 1.4 | Categorize duplicate types among new claims to ensure reconciliation accuracy. |
| Yao, Jocelyn | 2/14/2024 | 0.6 | Update on the weekly claim details to send to KCC to ensure responsibilities are confirmed. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 2/14/2024 | 0.5 | Participate in a call with the A&M team in regard to the revision of omnibus objections. |
| Clark, Alexander | 2/15/2024 | 0.2 | Collate and issue supplementary data to support vendor claim adjudication. |
| Haq, Kamran | 2/15/2024 | 2.2 | Evaluate secured liability claims within POC forms. |
| Haq, Kamran | 2/15/2024 | 0.4 | Participate in a call with the A&M team regarding preparation for various claim reconciliation workstreams. |
| Haq, Kamran | 2/15/2024 | 0.2 | Participate in call with other A&M member to verify 503(b)(9) assertions made by certain creditors. |
| Haq, Kamran | 2/15/2024 | 1.3 | Update claim objection language based on identified disbursement detail. |
| Haq, Kamran | 2/15/2024 | 2.6 | Confirm invoice validity as a 503(b)(9) claim through the company's AP tool file. |
| Haq, Kamran | 2/15/2024 | 1.6 | Update master reconciliation workbook with claim objection types and statuses. |
| McKeighan, Erin | 2/15/2024 | 0.7 | Participate in calls with A&M team members in regard to claims to be included within the drafted omnibus objections and notices of satisfaction. |
| McKeighan, Erin | 2/15/2024 | 0.4 | Perform reconciliation of claims. |
| McNamara, Michael | 2/15/2024 | 1.4 | Revise exhibits to be included within the drafted first and second omnibus objection. |
| McNamara, Michael | 2/15/2024 | 1.8 | Review invoices provided by the company for proper assertion of prepetition vs. post-petition liability. |
| McNamara, Michael | 2/15/2024 | 0.2 | Participate in call with other A&M member to verify 503(b)(9) assertions made by certain creditors. |
| McNamara, Michael | 2/15/2024 | 0.4 | Participate in a call with the A&M team regarding preparation for various claim reconciliation workstreams. |
| McNamara, Michael | 2/15/2024 | 0.8 | Aggregate payment detail to be incorporated into the notices of satisfaction. |
| McNamara, Michael | 2/15/2024 | 0.4 | Participate in a call with the A&M team to prepare the scheduled claims notices of satisfaction documentation. |
| McNamara, Michael | 2/15/2024 | 0.8 | Review exhibits included within the first and second omnibus objections. |
| McNamara, Michael | 2/15/2024 | 0.7 | Participate in calls with A&M team members in regard to claims to be included within the drafted omnibus objections and notices of satisfaction. |
| Prentice, Austin | 2/15/2024 | 0.5 | Participate in meeting with D. Landry (Incora) to discuss vendor and customer claims. |
| Wirtz, Paul | 2/15/2024 | 1.9 | Prepare exhibit of all filed claims asserting secured component for further review. |
| Wyrsh, Hannah | 2/15/2024 | 0.4 | Correspond with F. Peregrino (Incora) on latest documentation to validate shipping terms for certain claimants. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 2/15/2024 | 1.1 | Combine additional amended filed claims to generate an omnibus objection exhibit. |
| Yao, Jocelyn | 2/15/2024 | 0.7 | Merge additional exact duplicate claims to formulate an omnibus objection exhibit. |
| Yao, Jocelyn | 2/15/2024 | 1.3 | Integrate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit. |
| Yao, Jocelyn | 2/15/2024 | 1.1 | Consolidate additional amended and superseded filed claims to create an omnibus exhibit. |
| Yao, Jocelyn | 2/15/2024 | 1.8 | Create descriptions for each scheduled claim status for notices of satisfaction. |
| Yao, Jocelyn | 2/15/2024 | 1.2 | Prepare the summary of scheduled invoices to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/15/2024 | 2.1 | Analyze scheduled claims that are in the US to identify their payment status based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/15/2024 | 1.1 | Assess the payment status of scheduled claims that belong to Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/15/2024 | 1.3 | Examine the payment status of scheduled claims that belong to Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/15/2024 | 0.4 | Align payment status of Israel entities' scheduled claims to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/15/2024 | 0.4 | Participate in a call with the A&M team to prepare the scheduled claims notices of satisfaction documentation. |
| Yao, Jocelyn | 2/15/2024 | 0.4 | Participate in a call with the A&M team regarding preparation for various claim reconciliation workstreams. |
| Clark, Alexander | 2/16/2024 | 0.3 | Review EMEA claim documentation and issue internal summary of associated documents. |
| Haq, Kamran | 2/16/2024 | 2.8 | Reconcile aggregated invoice data into claim reconciliation workbooks. |
| Haq, Kamran | 2/16/2024 | 1.8 | Aggregate and analyze payment data within the company's JDE disbursement detail for purposes of reconciling vendor trade claims. |
| Haq, Kamran | 2/16/2024 | 2.4 | Verify claims' 503(b)(9) status through the company's AP tool file. |
| Haq, Kamran | 2/16/2024 | 1.9 | Apply appropriate claim objections to reconciled claims within the claim database. |
| Hydeman, Blake | 2/16/2024 | 0.5 | Participate in meeting with A&M re: GUC review and vendor terms initiatives. |
| Hydeman, Blake | 2/16/2024 | 1.1 | Prepare updates to GUC analysis per comments from A&M team. |
| Kelly, Chris | 2/16/2024 | 0.5 | Participate in internal A&M working session to discuss updated claims analysis and other matters. |
| LaPosta, Logan | 2/16/2024 | 0.5 | Participate in meeting with A&M re: GUC review and vendor terms initiatives. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
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| McKeighan, Erin | 2/16/2024 | 0.7 | Review and provide comments on omnibus objections. |
| McNamara, Michael | 2/16/2024 | 0.4 | Review drafted first omnibus objection and provide comments to the Milbank team. |
| McNamara, Michael | 2/16/2024 | 1.1 | Review drafted second omnibus objection and provide comments to the Milbank team. |
| McNamara, Michael | 2/16/2024 | 1.4 | Finalize drafted first and second omnibus objection exhibits. |
| McNamara, Michael | 2/16/2024 | 2.6 | Evaluate vendor invoices for proper classification of prepetition or post-petition liability. |
| Orsborn, Max | 2/16/2024 | 0.3 | Participate in meeting with A&M re: GUC review and vendor terms initiatives. |
| Prentice, Austin | 2/16/2024 | 0.5 | Participate in meeting with A&M re: GUC review and vendor terms initiatives. |
| Wyrsh, Hannah | 2/16/2024 | 0.5 | Participate in meeting with A&M re: GUC review and vendor terms initiatives. |
| Wyrsh, Hannah | 2/16/2024 | 0.4 | Review vendor claims based on inquiry from Milbank and provide follow up on status. |
| Yao, Jocelyn | 2/16/2024 | 1.4 | Identify payment status of UK entities' scheduled claims to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/16/2024 | 1.2 | Analyze scheduled claims that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/16/2024 | 1.6 | Update the summary of scheduled invoices to prepare notices of satisfaction base on management comments. |
| Yao, Jocelyn | 2/16/2024 | 1.4 | Update scheduled claim-level report to prepare notices of satisfaction base on management comments. |
| Yao, Jocelyn | 2/16/2024 | 1.7 | Compare updated disbursement amounts with scheduled claim amounts for US entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/16/2024 | 1.9 | Analyze updated disbursement amounts with scheduled claim amounts for UK entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/16/2024 | 1.4 | Review updated disbursement amounts with scheduled claim amounts for Mexican entities to prepare notices of satisfaction. |
| Kelly, Chris | 2/17/2024 | 0.2 | Review and follow up on updated claims register analysis. |
| Yao, Jocelyn | 2/18/2024 | 1.1 | Assess updated disbursement amounts with scheduled claim amounts for Canadian entities to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/18/2024 | 0.7 | Compare updated disbursement amounts with scheduled claim amounts for Israeli entities to prepare notices of satisfaction. |
| McNamara, Michael | 2/19/2024 | 2.6 | Perform reconciliation of detail disclosed within notice of satisfaction exhibits to source data provided by the company. |
| Orsborn, Max | 2/19/2024 | 0.6 | Analyze claims registry to determine claims validity re: hardware critical vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
|-------------------|-----------|-----|---|
| Orsborn, Max | 2/19/2024 | 0.2 | Prepare correspondence to R. Lackey (Incora) re: claims analysis of a hardware non-critical vendor. |
| Yao, Jocelyn | 2/19/2024 | 1.4 | Revise claim management software with claim data from new claim register. |
| Yao, Jocelyn | 2/19/2024 | 1.1 | Assess foreign currency amount data from the updated claim register. |
| Yao, Jocelyn | 2/19/2024 | 0.9 | Review new filed claims by confirming that claim data is accurately represented in claim summary. |
| Yao, Jocelyn | 2/19/2024 | 0.6 | Analyze the updated creditor notice data to confirm its accuracy. |
| Yao, Jocelyn | 2/19/2024 | 1.3 | Review the updated claimant data with precision to validate its correctness. |
| Yao, Jocelyn | 2/19/2024 | 1.1 | Incorporate new claim register data into claim management software. |
| Yao, Jocelyn | 2/19/2024 | 1.4 | Examine new claim amounts with client provided documentation to validate its accuracy. |
| Yao, Jocelyn | 2/19/2024 | 1.2 | Perform a reconciliation for the filed claim classification with client provided data to make sure they align. |
| Yao, Jocelyn | 2/19/2024 | 1.6 | Prepare identified new claim data discrepancies to the summary to contact with KCC. |
| Haq, Kamran | 2/20/2024 | 0.3 | Participate in a call with the A&M team regarding ongoing reconciliation efforts of filed and scheduled trade claims. |
| Haq, Kamran | 2/20/2024 | 2.7 | Accumulate extracted data from the creditor's claims into reconciliations. |
| Haq, Kamran | 2/20/2024 | 2.2 | Reconcile asserted liabilities claimed to be a 503(b)(9) claim under the company's supporting tool files. |
| Haq, Kamran | 2/20/2024 | 2.4 | Audit claims to have a paid status under the supporting JDE file. |
| Haq, Kamran | 2/20/2024 | 2.1 | Aggregate invoices filed by claimant's for purposes of performing follow up procedures with the company. |
| Kelly, Chris | 2/20/2024 | 0.8 | Review and follow up on draft omnibus claims objection. |
| McKeighan, Erin | 2/20/2024 | 0.8 | Prepare and review claim objections. |
| McNamara, Michael | 2/20/2024 | 0.6 | Provide commentary surrounding certain claims drafted on the omnibus objections. |
| McNamara, Michael | 2/20/2024 | 1.4 | Review revised omnibus objection drafts provided by the Milbank team and incorporate A&M comments. |
| McNamara, Michael | 2/20/2024 | 0.2 | Participate in call with KCC team in regard to service of the first and second omnibus objections. |
| McNamara, Michael | 2/20/2024 | 0.3 | Participate in a call with the A&M team regarding ongoing reconciliation efforts of filed and scheduled trade claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
|-------------------|-----------|-----|---|
| McNamara, Michael | 2/20/2024 | 0.9 | Perform review over the reconciliation of specific scheduled trade claims. |
| McNamara, Michael | 2/20/2024 | 0.4 | Participate in a call with the A&M team to discuss specific scheduled claims for the notices of satisfaction. |
| Orsborn, Max | 2/20/2024 | 0.2 | Prepare correspondence to R. Lackey (Incora) re: claims analysis of a hardware non-critical vendor. |
| Orsborn, Max | 2/20/2024 | 0.6 | Analyze general unsecured claims re: non-critical hardware vendor. |
| Yao, Jocelyn | 2/20/2024 | 0.9 | Analyze new claim population for purposes of categorizing claims within claim database and for reporting purposes. |
| Yao, Jocelyn | 2/20/2024 | 1.1 | Update the latest data from the new US claim register into the system, allowing access to manage US claims. |
| Yao, Jocelyn | 2/20/2024 | 1.3 | Identify duplicates or amendments relationships in the new claim register for current vendors. |
| Yao, Jocelyn | 2/20/2024 | 1.7 | Analyze duplicate types among new claims to ensure reconciliation accuracy. |
| Yao, Jocelyn | 2/20/2024 | 2.1 | Consolidate additional amended filed claims to generate an omnibus objection exhibit. |
| Yao, Jocelyn | 2/20/2024 | 1.6 | Combine additional exact duplicate claims to formulate an omnibus objection exhibit. |
| Yao, Jocelyn | 2/20/2024 | 1.2 | Incorporate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit. |
| Yao, Jocelyn | 2/20/2024 | 1.6 | Reconcile additional amended and superseded filed claims to create an omnibus exhibit. |
| Yao, Jocelyn | 2/20/2024 | 0.3 | Participate in a call with the A&M team regarding ongoing reconciliation efforts of filed and scheduled trade claims. |
| Yao, Jocelyn | 2/20/2024 | 0.4 | Participate in a call with the A&M team to discuss specific scheduled claims for the notices of satisfaction. |
| Haq, Kamran | 2/21/2024 | 1.3 | Examine proof of claim forms in comparison to the debtor's AP and payment files. |
| Haq, Kamran | 2/21/2024 | 2.7 | Aggregate creditors' data into reconciliation sheets for expected follow up with the company. |
| Haq, Kamran | 2/21/2024 | 2.1 | Authenticate data related to the 503(b)(9) and 507(a) statuses using the AP tool file. |
| Haq, Kamran | 2/21/2024 | 1.8 | Utilize the company's JDE file to certify the payment status of the data. |
| Haq, Kamran | 2/21/2024 | 1.6 | Apply objections to fully reconciled filed AP trade claims. |
| Kelly, Chris | 2/21/2024 | 0.3 | Review and follow up on draft omnibus claims objection. |
| McKeighan, Erin | 2/21/2024 | 0.6 | Distribute draft claim objection exhibits to counsel. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
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| McKeighan, Erin | 2/21/2024 | 0.4 | Prepare declaration to claim objections. |
| McKeighan, Erin | 2/21/2024 | 0.4 | Participate in teleconference with A&M team re: claim objection preparation. |
| Wirtz, Paul | 2/21/2024 | 1.3 | Prepare updated summary of claims asserting priority status in order to determine next steps in the reconciliation process. |
| Wyrsh, Hannah | 2/21/2024 | 0.4 | Correspond with Milbank regarding select vendor claim treatment and latest status. |
| Yao, Jocelyn | 2/21/2024 | 1.2 | Prepare descriptions for each scheduled claim status for notices of satisfaction. |
| Yao, Jocelyn | 2/21/2024 | 1.1 | Create the summary of scheduled invoices to prepare notices of satisfaction. |
| Yao, Jocelyn | 2/21/2024 | 0.9 | Prepare correspondence with claimant pertaining to their satisfied bankruptcy claim. |
| Yao, Jocelyn | 2/21/2024 | 1.9 | Revise claims database based on response received from claimant in regard to their satisfied claim. |
| Yao, Jocelyn | 2/21/2024 | 1.7 | Review over AP trade reconciliation information provided by the company. |
| Yao, Jocelyn | 2/21/2024 | 1.2 | Prepare scheduled trade claim reconciliation language to align with the court order. |
| Yao, Jocelyn | 2/21/2024 | 0.9 | Perform superseding claim relationship matches for purposes of updating the claims database. |
| Yao, Jocelyn | 2/21/2024 | 1.2 | Revise the summary of both resolved and outstanding AP trade claims from the prior week. |
| Yao, Jocelyn | 2/21/2024 | 0.6 | Integrate additional reconciling support provided by the company into the claim database. |
| Yao, Jocelyn | 2/21/2024 | 0.9 | Analyze data within the claims register provided by KCC team for purposes of adding new claims into the claims database. |
| Haq, Kamran | 2/22/2024 | 2.8 | Reconcile creditor claims into data files to validate vendor trade claims. |
| Haq, Kamran | 2/22/2024 | 2.1 | Utilize payment details from the company's GEAC file to validate payment claims in CRWs. |
| Haq, Kamran | 2/22/2024 | 2.4 | Perform comparison of invoices within the company's AP tool to the asserted invoices within the claimant's proof of claim form. |
| Haq, Kamran | 2/22/2024 | 2.2 | Confirm objection type of claims through analyzing outputs of reconciliation workbooks. |
| McKeighan, Erin | 2/22/2024 | 0.3 | Respond to question from Haynes & Boone re: declaration. |
| Yao, Jocelyn | 2/22/2024 | 1.1 | Consolidate claim reconciliation support to be provided to the company. |
| Yao, Jocelyn | 2/22/2024 | 0.9 | Conduct follow up procedures with the claimant as it pertains to the reconciliation of trade claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

| | | | |
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| Yao, Jocelyn | 2/22/2024 | 1.4 | Initiate follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms. |
| Yao, Jocelyn | 2/22/2024 | 0.7 | Prepare claim reconciliation workbooks for specific filed claims in comparison to the Debtor's books and records. |
| Yao, Jocelyn | 2/22/2024 | 1.1 | Examine claim relationships for inclusion within the first round of omnibus objections. |
| Yao, Jocelyn | 2/22/2024 | 1.3 | Compile all invoices from the claim support to reconciliation workbooks for the specific filed claims. |
| Yao, Jocelyn | 2/22/2024 | 1.6 | Examine weekly updated JDE disbursements to prepare AP scheduled trade claim reconciliation. |
| Yao, Jocelyn | 2/22/2024 | 1.1 | Combine all paid amounts from JDE disbursements in 2022 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/22/2024 | 0.8 | Aggregate all paid amounts from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/22/2024 | 0.3 | Prepare reconciliation workbooks for filed claims by extracting paid amounts from GEAC disbursements in 2021. |
| Cejka, Brian | 2/23/2024 | 0.3 | Review current status of claims objection process and next steps with upcoming filings. |
| Haq, Kamran | 2/23/2024 | 2.6 | Compile prepetition liabilities from proof of claim form into their respective reconciliation workbooks. |
| Haq, Kamran | 2/23/2024 | 2.3 | Review creditor's asserted liabilities as a 503(b)(9) status through the debtor's books and records. |
| Haq, Kamran | 2/23/2024 | 1.9 | Prepare objection to completed reconciliation workbooks. |
| Haq, Kamran | 2/23/2024 | 0.4 | Review latest open AP file. |
| Haq, Kamran | 2/23/2024 | 2.2 | Reconcile claims based on disbursement data found in the company's GEAC system. |
| Haq, Kamran | 2/23/2024 | 1.3 | Compile objection language based on release codes in reference to specific first day orders. |
| McKeighan, Erin | 2/23/2024 | 0.7 | Coordinate with Haynes & Boone on claims objection declaration. |
| McNamara, Michael | 2/23/2024 | 0.6 | Review responses to claim inquiries provided by claimants. |
| Wyrsh, Hannah | 2/23/2024 | 0.3 | Prepare follow up correspondence with vendor regarding inquiry on contract cure claim. |
| Yao, Jocelyn | 2/23/2024 | 1.2 | Consolidate paid amounts sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/23/2024 | 0.9 | Prepare the total paid amounts derived from GEAC disbursements in 2023 for specific reconciliation workbooks of filed claims. |
| Yao, Jocelyn | 2/23/2024 | 0.7 | Compile total paid amounts from GEAC weekly disbursements in 2024 for specific reconciliation workbooks of filed claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/23/2024 | 1.1 | Generate payment numbers derived from JDE disbursements in 2023 for specific reconciliation workbooks associated with filed claims. |
| Yao, Jocelyn | 2/23/2024 | 0.6 | Aggregate payment numbers sourced from JDE disbursements in 2022 to construct specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/23/2024 | 0.9 | Aggregate payment numbers sourced from JDE disbursements in the first week of January 2024 to construct specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/23/2024 | 1.2 | Consolidate payment numbers from GEAC disbursements in 2021 to generate dedicated reconciliation workbooks for filed claims. |
| Yao, Jocelyn | 2/23/2024 | 0.8 | Aggregate payment numbers extracted from GEAC disbursements in 2022 to construct specific reconciliation workbooks for filed claims. |
| Yao, Jocelyn | 2/23/2024 | 1.2 | Compile payment numbers based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/23/2024 | 1.4 | Compile payment numbers from GEAC weekly disbursements in 2024 for dedicated filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/23/2024 | 0.2 | Consolidate payment dates from JDE disbursements in 2022 to form specific reconciliation workbooks for filed claims. |
| McKeighan, Erin | 2/24/2024 | 0.8 | Coordinate with Haynes and Boone on claims objection comments. |
| McNamara, Michael | 2/24/2024 | 1.2 | Review finalized drafts of the first and second omnibus objection and corresponding declaration. |
| McNamara, Michael | 2/25/2024 | 0.6 | Prepare scheduled claim reconciliation analysis related to vendor requesting third party releases. |
| Yao, Jocelyn | 2/25/2024 | 0.3 | Compile payment dates from JDE disbursements in the first week of January 2024 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/25/2024 | 1.2 | Generate reconciliation workbooks for filed claims by extracting payment dates from GEAC disbursements in 2021. |
| Yao, Jocelyn | 2/25/2024 | 0.9 | Aggregate payment dates sourced from GEAC disbursements in 2022 to prepare particular filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/25/2024 | 0.6 | Generate payment dates based on GEAC disbursements in 2023 for dedicated filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/25/2024 | 0.7 | Compile payment dates from GEAC weekly disbursements in 2024 for specific filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/25/2024 | 1.3 | Compile invoice dates from JDE disbursements in 2022 for tailored claim reconciliation workbooks. |
| Yao, Jocelyn | 2/25/2024 | 0.4 | Compile invoice dates from JDE disbursements in the first week of January 2024 for customized claim reconciliation workbooks. |
| Yao, Jocelyn | 2/25/2024 | 0.6 | Construct reconciliation workbooks for filed claims by extracting invoice dates from GEAC disbursements in 2021. |
| Yao, Jocelyn | 2/25/2024 | 0.7 | Aggregate invoice dates sourced from GEAC disbursements in 2022 to prepare specialized filed claims reconciliation workbooks. |
| Haq, Kamran | 2/26/2024 | 0.4 | Participate in a call with the A&M team in regard to the preparation of various claim workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Haq, Kamran | 2/26/2024 | 2.8 | Evaluate secured liability assertions within proof of claim forms. |
| Haq, Kamran | 2/26/2024 | 2.1 | Evaluate payment data of claims through the company's GEAC file. |
| Haq, Kamran | 2/26/2024 | 1.7 | Confirm legitimacy of 503(b)(9) claims through the company's AP tool file. |
| Haq, Kamran | 2/26/2024 | 1.8 | Document the claims' objection type by evaluating their respective reconciliation workbooks. |
| Haq, Kamran | 2/26/2024 | 1.6 | Update the master reconciliation workbook with completed claims. |
| Hydeman, Blake | 2/26/2024 | 0.9 | Prepare analysis of prepetition AP due to vendor and reconcile with claims register. |
| Kelly, Chris | 2/26/2024 | 0.3 | Review and follow up with A&M team on questions from Milbank related to vendor claims dispute. |
| McKeighan, Erin | 2/26/2024 | 0.4 | Participate in a call with the A&M team in regard to the preparation of various claim workstreams. |
| McKeighan, Erin | 2/26/2024 | 0.4 | Participate in a follow-up call with the A&M team in regard to the preparation of various claim workstreams. |
| McKeighan, Erin | 2/26/2024 | 0.3 | Prepare and process claim objections. |
| McNamara, Michael | 2/26/2024 | 0.4 | Participate in a call with the A&M team in regard to the preparation of various claim workstreams. |
| McNamara, Michael | 2/26/2024 | 1.3 | Review claims pertaining to in process litigation settlement. |
| McNamara, Michael | 2/26/2024 | 0.3 | Participate in call with A&M team to discuss ongoing claim reconciliation workstreams. |
| Yao, Jocelyn | 2/26/2024 | 1.1 | Generate invoice dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 0.7 | Compile invoice dates from GEAC weekly disbursements in 2024 for specific filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 0.4 | Compile invoice dates from JDE disbursements in 2021 for tailored claim reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 1.3 | Prepare the paid amount based on the most updated open account payable tool for specific filed claim reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 0.8 | Prepare follow-up notes related to the company for specific filed claims in the reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 1.1 | Compose follow-up remarks concerning the claimant for particular filed invoices in the reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 0.6 | Consolidate all invoice entities from creditors' supports for specific claim reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 0.4 | Analyze weekly updated GEAC disbursements to analyze AP scheduled trade claim reconciliation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/26/2024 | 0.4 | Generate all the invoice numbers based on creditor's support for specific filed trade claims. |
| Yao, Jocelyn | 2/26/2024 | 0.6 | Compile invoice dates from supplier's support for particular claim reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 1.1 | Aggregate invoice amounts obtained from creditor's supports to prepare specialized filed claims reconciliation workbooks. |
| Yao, Jocelyn | 2/26/2024 | 1.3 | Access JDE spend data to secure proper payment information for inclusion in the notice of satisfaction reasoning. |
| Yao, Jocelyn | 2/26/2024 | 1.8 | Analyze GEAC spend data for appropriate inclusion of disbursement information within the notice of satisfaction workstream. |
| Yao, Jocelyn | 2/26/2024 | 0.7 | Revise satisfied scheduled claims based on the weekly open AP tool in the notice of satisfaction workstream. |
| Yao, Jocelyn | 2/26/2024 | 0.4 | Participate in a call with the A&M team in regard to the preparation of various claim workstreams. |
| Haq, Kamran | 2/27/2024 | 2.6 | Reconcile various filed proof of claim forms in comparison to the debtor's current books and records. |
| Haq, Kamran | 2/27/2024 | 2.4 | Aggregate paid data from invoices from claim reconciliation sheets with the company's JDE file. |
| Haq, Kamran | 2/27/2024 | 1.8 | Apply objections to completed reconciliation of filed AP trade claims. |
| Haq, Kamran | 2/27/2024 | 2.7 | Document assertions of 503(b)(9) claims that correspond with the company's AP tool file. |
| Hydeman, Blake | 2/27/2024 | 1.3 | Prepare updates to analysis of claims from certain vendor. |
| Hydeman, Blake | 2/27/2024 | 0.4 | Prepare correspondence re: vendor claims analysis. |
| Kelly, Chris | 2/27/2024 | 0.8 | Review and provide feedback on analysis for claims dispute with a particular vendor. |
| McNamara, Michael | 2/27/2024 | 1.1 | Review claim analyses pertaining to specific vendors party to ongoing litigation. |
| McNamara, Michael | 2/27/2024 | 0.9 | Participate in calls with A&M team to discuss reconciliation of claims pertaining to a specific vendor with ongoing litigation. |
| Yao, Jocelyn | 2/27/2024 | 1.6 | Aggregate and analyze scheduled claims to be incorporated into the notices of satisfaction to be filed with the Court. |
| Yao, Jocelyn | 2/27/2024 | 1.1 | Review disbursement details for inclusion in the drafted notice of satisfaction language. |
| Yao, Jocelyn | 2/27/2024 | 1.4 | Reconcile disbursement details associated with scheduled vendor trade claims to weekly payment files provided by the company. |
| Yao, Jocelyn | 2/27/2024 | 0.9 | Compile questions on payment release codes to be submitted to the company. |
| Yao, Jocelyn | 2/27/2024 | 1.1 | Prepare follow up correspondence with creditors regarding the status of employee claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/27/2024 | 0.6 | Review payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/27/2024 | 1.3 | Evaluate the payment status of scheduled invoices for Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/27/2024 | 1.4 | Inspect the payment status of scheduled invoices for Canadian entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/27/2024 | 1.1 | Identify the payment status of scheduled invoices for UK entities to prepare notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/27/2024 | 0.7 | Align the payment status of scheduled invoices for Israel entities to create notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/27/2024 | 0.6 | Analyze scheduled invoices in the US to determine their payment numbers and dates based on weekly client-provided payment data. |
| Haq, Kamran | 2/28/2024 | 1.6 | Review proof of claim documents to extract data related to invoices that would correspond to their respective claims. |
| Haq, Kamran | 2/28/2024 | 0.8 | Review and analyze new AP tool data. |
| Haq, Kamran | 2/28/2024 | 2.7 | Aggregate and analyze creditor asserted liabilities located within proof of claim form. |
| Haq, Kamran | 2/28/2024 | 2.4 | Verify prepetition liabilities with the company's AP tool to determine an open or closed status of claim. |
| Haq, Kamran | 2/28/2024 | 1.9 | Utilize the company's GEAC data to validate release codes with paid invoices. |
| Hydeman, Blake | 2/28/2024 | 1.1 | Prepare updates to customer claims analysis for comments received from counsel. |
| McKeighan, Erin | 2/28/2024 | 0.9 | Participate in calls with A&M team to discuss reconciliation of claims pertaining to specific vendor with ongoing litigation. |
| McNamara, Michael | 2/28/2024 | 0.4 | Participate in a call with the A&M team in regard to new claim register and preparation of notices of satisfaction. |
| McNamara, Michael | 2/28/2024 | 0.8 | Perform review over newly provided claim register from KCC team for incorporation of new claims into database. |
| McNamara, Michael | 2/28/2024 | 0.4 | Perform follow up with claimants in regard to support provided within their proof of claim form. |
| Prentice, Austin | 2/28/2024 | 0.2 | Review of prepetition AP balance re: claim reconciliation. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Discuss claims reconciliation summary with A&M for select vendor requested by Milbank. |
| Wyrsh, Hannah | 2/28/2024 | 0.3 | Correspond with Milbank regarding vendor claim reconciliation and note open items. |
| Yao, Jocelyn | 2/28/2024 | 1.3 | Assess the payment numbers and dates of scheduled invoices for Mexican entities based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/28/2024 | 0.9 | Investigate payment numbers and dates of scheduled invoices for Canadian entities based on weekly client-provided payment data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

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| Yao, Jocelyn | 2/28/2024 | 1.6 | Review payment numbers and dates of UK entities' scheduled invoices to generate notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/28/2024 | 1.1 | Align payment numbers and dates of Israel entities' scheduled invoices to produce notices of satisfaction based on weekly client-provided payment data. |
| Yao, Jocelyn | 2/28/2024 | 2.1 | Review scheduled invoices in the US to discover their payment numbers and dates based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/28/2024 | 0.6 | Evaluate payment numbers and dates of scheduled invoices for Mexican entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/28/2024 | 0.3 | Assess payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/28/2024 | 0.4 | Examine payment numbers and dates of scheduled invoices for Canadian entities based on weekly updated open account payable database. |
| Yao, Jocelyn | 2/28/2024 | 0.4 | Participate in a call with the A&M team in regard to new claim register and preparation of notices of satisfaction. |
| Yao, Jocelyn | 2/28/2024 | 0.9 | Participate in calls with A&M team to discuss reconciliation of claims pertaining to specific vendor with ongoing litigation. |
| Haq, Kamran | 2/29/2024 | 2.1 | Document assertions from claimant's POC form for further investigation with the vendors. |
| Haq, Kamran | 2/29/2024 | 2.8 | Accumulate information from proof of claim forms relevant to their respective reconciliation workbooks. |
| Haq, Kamran | 2/29/2024 | 2.3 | Authenticate prepetition liabilities through the company's AP tool file. |
| Haq, Kamran | 2/29/2024 | 1.9 | Review status of liability for claims using the company's GEAC data. |
| Haq, Kamran | 2/29/2024 | 1.4 | Perform matching of release codes with data found between POC forms and the GEAC data. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Baker, Hal | 2/1/2024 | 1.2 | Prepare materials to provide notice to lenders of new US chemical customer contract under terms of DIP financing agreement. |
| Baker, Hal | 2/1/2024 | 0.9 | Prepare materials to provide notice to lenders of a hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 2/1/2024 | 1.1 | Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners. |
| Baker, Hal | 2/1/2024 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 2/1/2024 | 1.4 | Prepare materials to provide notice to lenders of EMEA chemical customer contract renewal under terms of DIP financing agreement. |
| Beardslee, Elizabeth | 2/1/2024 | 1.7 | Make updates to AP slides for 1L deck based on commentary received. |
| Beardslee, Elizabeth | 2/1/2024 | 2.6 | Update liquidity presentation materials for 1L presentation. |
| Cejka, Brian | 2/1/2024 | 0.8 | Participate in call with D. Coleal, D. Landry, and K. Matthies (Incora) and 1L advisors to review latest customer contract agreement. |
| Cejka, Brian | 2/1/2024 | 0.8 | Participate in meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to review 1L advisor presentation. |
| Cejka, Brian | 2/1/2024 | 0.9 | Prepare and review presentation materials for weekly 1L advisor meeting. |
| Hydeman, Blake | 2/1/2024 | 1.2 | Prepare DPO opportunity slides for weekly 1L advisor call. |
| Kelly, Chris | 2/1/2024 | 0.8 | Participate in call with D. Coleal, D. Landry, and K. Matthies (Incora) and 1L advisors to review latest customer contract agreement. |
| Kelly, Chris | 2/1/2024 | 0.8 | Participate in call with D. Coleal, D. Landry, others (Incora) and A&M to prepare for 1L meeting. |
| Kelly, Chris | 2/1/2024 | 2.3 | Review and follow up on 1L presentation materials. |
| Meeks, Ryan | 2/1/2024 | 0.5 | Integrate pending notices into latest weekly 1L advisor presentation. |
| Meeks, Ryan | 2/1/2024 | 0.8 | Prepare update to working capital initiatives section of weekly 1L advisor presentation. |
| Meeks, Ryan | 2/1/2024 | 1.3 | Prepare slide overview on AP and AR initiatives and liquidity pick up for base and high case scenarios re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/1/2024 | 0.7 | Continue to adjust working capital initiatives update and update AR and AP subsections re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/1/2024 | 0.3 | Prepare correspondence with A&M re: latest status of weekly 1L advisor presentation. |
| Meeks, Ryan | 2/1/2024 | 0.6 | Prepare updates emergence timeline slide re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/1/2024 | 1.2 | Continue to prepare updates to emergence timeline slide and subsequent documents to file prior to confirmation hearing re: 1L weekly advisor presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------------|----------|-------|--|
| Prentice, Austin | 2/1/2024 | 0.8 | Participate in call with D. Coleal, D. Landry, and K. Matthies (Incora) and 1L advisors to review latest customer contract agreement. |
| Prentice, Austin | 2/1/2024 | 0.8 | Participate in meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to review 1L advisor presentation. |
| Prentice, Austin | 2/1/2024 | 0.4 | Review of 1L advisor presentation in preparation for meeting with D. Coleal (Incora). |
| Prentice, Austin | 2/1/2024 | 1.3 | Review of 1L advisor weekly presentation and comment re: same. |
| Prentice, Austin | 2/1/2024 | 0.3 | Correspond with 1L advisors re: weekly business update presentation. |
| Sharp, Christopher | 2/1/2024 | 1.2 | Prepare summary bridge of near term accounts receivable focus in preparation for 1L advisor call. |
| Sharp, Christopher | 2/1/2024 | 0.7 | Prepare summary slide re: AR outreach metrics for 1L advisor meeting. |
| Sharp, Christopher | 2/1/2024 | 0.5 | Update summary slide re: AR outreach metrics for 1L advisor meeting based on company and A&M feedback. |
| Sharp, Christopher | 2/1/2024 | 0.7 | Participate in working session with A&M to discuss 1L advisor presentation material drafts. |
| Wyrsch, Hannah | 2/1/2024 | 0.9 | Participate in meeting to review materials with A&M and management in advance of 1L advisor meeting. |
| Wyrsch, Hannah | 2/1/2024 | 0.6 | Review revised liquidity materials for 1L meeting reflecting timing of customer inventory sale. |
| Wyrsch, Hannah | 2/1/2024 | 0.7 | Continue to update materials reflecting evolution of accounts payable and DPO for 1L creditor meeting. |
| Wyrsch, Hannah | 2/1/2024 | 0.4 | Correspond with A&M regarding diligence questions from FTI on latest reporting materials. |
| Baker, Hal | 2/2/2024 | 1.5 | Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, W. Hollinshead, K. Matthies, D. Gubichuk, D. Landry (Incora) to review progress against the business plan. |
| Baker, Hal | 2/2/2024 | 0.7 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 2/2/2024 | 1.3 | Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement. |
| Beardslee, Elizabeth | 2/2/2024 | 1.5 | Participate in weekly call with 1L lenders and advisors for latest business update. |
| Beardslee, Elizabeth | 2/2/2024 | 2.5 | Update historical monthly cash actual rollforward for FY 22. |
| Cejka, Brian | 2/2/2024 | 1.5 | Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors to review business update, liquidity, and emergence initiatives. |
| Cejka, Brian | 2/2/2024 | 0.6 | Review presentation materials in advance of weekly 1L advisor meeting. |
| Jochim, Davis | 2/2/2024 | 0.7 | Prepare revised FY 2023 free cash flow variance package re: comments from seniors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
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| Kelly, Chris | 2/2/2024 | 1.3 | Participate in call with D. Coleal, D. Landry, R. Carney, others (Incora), 1L advisors, PJT and A&M to discuss liquidity update, customer reprice notices, emergence planning and working capital initiatives. |
| Kelly, Chris | 2/2/2024 | 2.2 | Review and follow up on DIP diligence questions from Evercore. |
| Prentice, Austin | 2/2/2024 | 1.5 | Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors to review business update, liquidity, and emergence initiatives. |
| Prentice, Austin | 2/2/2024 | 0.7 | Participate in call with D. Coleal, D. Landry, R. Carney, others (Incora), 1L advisors, PJT and A&M to discuss liquidity update, customer reprice notices, emergence planning and working capital initiatives. |
| Sharp, Christopher | 2/2/2024 | 0.3 | Correspond with A&M re: diligence questions received from ABL advisors re: Q4 financial reporting. |
| Sharp, Christopher | 2/2/2024 | 1.3 | Prepare bridging analysis re: debt balances as of Q3 financial results in response to ABL advisor diligence. |
| Sharp, Christopher | 2/2/2024 | 0.5 | Prepare summary and correspond with R. Carney (Incora) re: diligence questions received from ABL advisors. |
| Sharp, Christopher | 2/2/2024 | 0.8 | Prepare responses to ABL advisor quarterly financial reporting diligence questions. |
| Wyrsh, Hannah | 2/2/2024 | 1.1 | Participate in call with A&M, PJT, management, and 1L creditors regarding latest liquidity and operational developments as of February 2nd. |
| Wyrsh, Hannah | 2/2/2024 | 0.6 | Review summary of cash activity through Q4 2023 in response to questions from FTI. |
| Wyrsh, Hannah | 2/2/2024 | 0.7 | Coordinate with A&M regarding responses to monthly DIP reporting as requested by FTI. |
| Wyrsh, Hannah | 2/2/2024 | 0.4 | Review summary of responses to FTI regarding debt positions and interest payments. |
| Wyrsh, Hannah | 2/2/2024 | 0.6 | Review revised summary of Q4 cash reconciliation requested by FTI. |
| Kelly, Chris | 2/4/2024 | 1.0 | Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft. |
| Kelly, Chris | 2/4/2024 | 0.9 | Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft (follow up from earlier call). |
| Prentice, Austin | 2/4/2024 | 1.1 | Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora), Milbank, and 1L advisors to discuss customer transition agreement. |
| Beardslee, Elizabeth | 2/5/2024 | 0.3 | Participate in weekly postpetition reporting call with FTI and A&M to walk through latest reporting package. |
| Beardslee, Elizabeth | 2/5/2024 | 0.2 | Participate in weekly postpetition reporting review with Province and A&M to walk through latest weekly reporting package. |
| Jochim, Davis | 2/5/2024 | 0.4 | Participate in discussion with A&M re: review of FY 2023 free cash flow bridge for creditor diligence and next steps. |
| Jochim, Davis | 2/5/2024 | 1.1 | Prepare analysis re: FY 2023 free cash flow actuals to business plan for interested party. |
| Jochim, Davis | 2/5/2024 | 0.7 | Prepare analysis re: revised allocations of FY 2023 EBITDA by legal entity for addback reclass. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

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| Jochim, Davis | 2/5/2024 | 0.9 | Prepare analysis re: select legal entity balance sheets for interested party diligence. |
| Jochim, Davis | 2/5/2024 | 0.9 | Prepare analysis re: select legal entity P&L for interested party diligence. |
| Jochim, Davis | 2/5/2024 | 0.5 | Prepare analysis re: overview of outstanding items in select legal entity balance sheets and P&L. |
| Kelly, Chris | 2/5/2024 | 1.0 | Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft. |
| Kelly, Chris | 2/5/2024 | 0.4 | Participate in call with D. Coleal, R. Carney (Incora) and A&M to prepare for next 1L meeting. |
| Kelly, Chris | 2/5/2024 | 1.1 | Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft (follow up from earlier call). |
| Meeks, Ryan | 2/5/2024 | 1.7 | Continue to prepare weekly 1L advisor presentation shell for topics including pending notices, repricing, and general business update. |
| Meeks, Ryan | 2/5/2024 | 1.2 | Prepare update to 1L weekly presentation for pending notice detail. |
| Prentice, Austin | 2/5/2024 | 1.0 | Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft. |
| Prentice, Austin | 2/5/2024 | 0.3 | Participate in meeting with D. Coleal and R. Carney (Incora) to discuss 1L advisor weekly presentation. |
| Prentice, Austin | 2/5/2024 | 0.2 | Participate in weekly postpetition reporting review with Province and A&M to walk through latest weekly reporting package. |
| Prentice, Austin | 2/5/2024 | 1.0 | Participate in continuation meeting with D. Coleal, D. Landry, and K. Matthies (Incora), Milbank, and 1L advisors to discuss customer contract transition services agreement draft. |
| Wyrsh, Hannah | 2/5/2024 | 0.3 | Participate in weekly post petition reporting review with FTI and A&M to walk through latest weekly reporting package. |
| Wyrsh, Hannah | 2/5/2024 | 0.2 | Participate in weekly post petition reporting review with Province and A&M to walk through latest weekly reporting package. |
| Wyrsh, Hannah | 2/5/2024 | 0.4 | Participate in discussion with A&M re: review of FY 2023 free cash flow bridge for creditor diligence and next steps. |
| Wyrsh, Hannah | 2/5/2024 | 0.4 | Correspond with FTI regarding outstanding diligence requests related to Q3 financial activity. |
| Baker, Hal | 2/6/2024 | 1.2 | Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement. |
| Jochim, Davis | 2/6/2024 | 0.5 | Prepare analysis re: status of Wesco Aircraft NEA Limited. |
| Jochim, Davis | 2/6/2024 | 0.8 | Prepare analysis re: service vs product revenue in FY 2023 for interested party diligence. |
| Kelly, Chris | 2/6/2024 | 0.8 | Review and follow up on questions related to creditor cleansing. |
| Meeks, Ryan | 2/6/2024 | 0.8 | Prepare shell for weekly 1L advisor presentation for topics including customer update, emergency workstreams, and pending notices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|----------|-------|--|
| Meeks, Ryan | 2/6/2024 | 0.6 | Continue to prepare shell for weekly 1L advisor presentation for further topics including DIP budget update and working capital initiatives. |
| Meeks, Ryan | 2/6/2024 | 0.3 | Correspond with A&M team re: weekly 1L advisor presentation and next steps for output. |
| Meeks, Ryan | 2/6/2024 | 1.4 | Prepare update to weekly 1L advisor presentation for alterations to business outlook and key initiatives. |
| Sharp, Christopher | 2/6/2024 | 0.5 | Prepare draft presentation materials for upcoming weekly 1L advisor update call. |
| Baker, Hal | 2/7/2024 | 2.6 | Prepare materials to provide notice to lenders of two EMEA hardware customer contract amendments under terms of DIP financing agreement. |
| Baker, Hal | 2/7/2024 | 1.4 | Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 2/7/2024 | 1.1 | Prepare materials to provide notice to lenders of new US chemical customer contract under terms of DIP financing agreement. |
| Cejka, Brian | 2/7/2024 | 0.8 | Participate in meeting with Incora management (D. Coleal, K. Matthies and D. Gubichuk) regarding upcoming 1L meeting. |
| Hydeman, Blake | 2/7/2024 | 1.1 | Prepare presentation outputs for terms review analysis and proforma vendor tracker for weekly 1L presentation. |
| Jochim, Davis | 2/7/2024 | 0.6 | Prepare analysis re: WAHI assets for interested party diligence. |
| Meeks, Ryan | 2/7/2024 | 0.6 | Participate in phone call with B. Howie (Incora) re: operational updates and customer status tracker for 1L advisor update. |
| Meeks, Ryan | 2/7/2024 | 0.8 | Prepare presentation overview on status of transaction support agreement and next steps re: 1L advisor update. |
| Meeks, Ryan | 2/7/2024 | 0.7 | Continue to prepare overview on transaction services agreement and subsequent detail. |
| Meeks, Ryan | 2/7/2024 | 0.9 | Participate in working session with D. Strohl and B. Howie (Incora) re: key customer action list and next steps. |
| Meeks, Ryan | 2/7/2024 | 1.1 | Integrate and adjust working capital initiative presentation overview for weekly 1L creditor meeting. |
| Meeks, Ryan | 2/7/2024 | 0.8 | Prepare overview on emergence planning checklist and update associated 1L presentation slide. |
| Meeks, Ryan | 2/7/2024 | 1.5 | Continue to integrate and prepare emergence planning checklist re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/7/2024 | 1.1 | Prepare overview on DPO improvement opportunities and integrate into weekly 1L presentation. |
| Meeks, Ryan | 2/7/2024 | 0.9 | Prepare overview for key customer scenario detail re: 1L weekly presentation. |
| Meeks, Ryan | 2/7/2024 | 0.7 | Analyze and adjust key customer action list re: weekly 1L presentation overview. |
| Meeks, Ryan | 2/7/2024 | 1.2 | Participate in working session with B. Howie (Incora) re: customer transaction services agreement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

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| Prentice, Austin | 2/7/2024 | 0.6 | Prepare summary of final customer contract transition terms for 1L advisors. |
| Sharp, Christopher | 2/7/2024 | 0.9 | Prepare materials re: AR effort target evolution for upcoming 1L advisor meeting. |
| Sharp, Christopher | 2/7/2024 | 1.2 | Prepare summary slide and commentary re: accounts receivable department customer outreach efforts for 1L meeting. |
| Sharp, Christopher | 2/7/2024 | 0.8 | Prepare summary slide and commentary re: commercial department customer outreach efforts for 1L meeting. |
| Baker, Hal | 2/8/2024 | 0.8 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 2/8/2024 | 1.3 | Prepare materials on customer repricing for meeting with lenders and their advisors. |
| Beardslee, Elizabeth | 2/8/2024 | 2.1 | Review comments received on 1L liquidity materials and process. |
| Cejka, Brian | 2/8/2024 | 1.8 | Participate in working session with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation. |
| Cejka, Brian | 2/8/2024 | 1.0 | Prepare and review presentation materials for weekly 1L advisor meeting. |
| Hydeman, Blake | 2/8/2024 | 0.8 | Prepare updates to liquidity initiative analysis. |
| Hydeman, Blake | 2/8/2024 | 1.3 | Prepare updates liquidity initiative slides for weekly 1L presentation. |
| Jochim, Davis | 2/8/2024 | 0.5 | Prepare analysis re: updated commentary for Gulfstream overview slide. |
| Kelly, Chris | 2/8/2024 | 1.8 | Participate in working session with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation. |
| Kelly, Chris | 2/8/2024 | 1.3 | Review and follow up on 1L presentation materials. |
| Meeks, Ryan | 2/8/2024 | 0.5 | Prepare adjustments to emergence timeline slide re: 1L advisor presentation. |
| Meeks, Ryan | 2/8/2024 | 1.4 | Adjust pending notices for specific customer contracts and prepare presentation re: weekly 1L presentation. |
| Meeks, Ryan | 2/8/2024 | 1.1 | Integrate repricing status summary and update weekly 1L presentation. |
| Meeks, Ryan | 2/8/2024 | 1.0 | Revise emergence planning presentation slide and integrate into 1L weekly presentation overview. |
| Meeks, Ryan | 2/8/2024 | 0.5 | Prepare overview on accounts receivable initiatives and prepare presentation for weekly 1L advisor meeting. |
| Meeks, Ryan | 2/8/2024 | 0.3 | Prepare correspondence with D. Strohl (Incora) re: key customer transaction service agreement update. |
| Meeks, Ryan | 2/8/2024 | 0.8 | Prepare executive summary on customer transition update re: weekly 1L advisor meeting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------------|----------|-------|--|
| Meeks, Ryan | 2/8/2024 | 0.6 | Integrate and adjust presentation slide on proforma supplier tracker re: 1L management presentation. |
| Meeks, Ryan | 2/8/2024 | 1.5 | Incorporate latest DIP budget into weekly 1L management update presentation. |
| Meeks, Ryan | 2/8/2024 | 1.8 | Review weekly 1L advisor presentation for final updates and changes to working capital initiatives and customer status update. |
| Meeks, Ryan | 2/8/2024 | 0.6 | Prepare presentation overview on illustrative confirmation and emergence timeline. |
| Prentice, Austin | 2/8/2024 | 1.8 | Participate in working session with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation. |
| Prentice, Austin | 2/8/2024 | 1.1 | Participate in internal working session to review 1L advisor weekly presentation. |
| Prentice, Austin | 2/8/2024 | 0.8 | Review of 1L weekly advisor presentation and comment re: DIP budget update section. |
| Prentice, Austin | 2/8/2024 | 0.7 | Prepare summary of FY 2024 AOP for meeting with Incora management and 1L advisors. |
| Prentice, Austin | 2/8/2024 | 0.9 | Review of updated 1L advisor weekly presentation and comment re: same. |
| Prentice, Austin | 2/8/2024 | 0.3 | Correspond with 1L advisors re: weekly presentation. |
| Sharp, Christopher | 2/8/2024 | 0.4 | Correspond with S. West (Incora) re: draft AR status update materials proposed for upcoming 1L meeting. |
| Sharp, Christopher | 2/8/2024 | 0.6 | Prepare updates and correspond with K. Matthies and D. Gubichuk (Incora) re: presentation materials for upcoming 1L presentation. |
| Sharp, Christopher | 2/8/2024 | 0.5 | Correspond with A&M re: commentary received on accounts receivable initiative status updates. |
| Sharp, Christopher | 2/8/2024 | 0.3 | Participate in discussion with A&M re: updates to 1L advisor meeting presentation materials. |
| Sharp, Christopher | 2/8/2024 | 0.5 | Participate in discussion with A&M re: emergence planning presentation materials for upcoming 1L meeting. |
| Wyrsh, Hannah | 2/8/2024 | 0.4 | Review latest draft of liquidity materials proposed for weekly 1L creditor meeting. |
| Baker, Hal | 2/9/2024 | 1.5 | Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, W. Hollinshead, K. Matthies, D. Gubichuk, D. Landry (Incora) to review progress against the business plan. |
| Beardslee, Elizabeth | 2/9/2024 | 1.5 | Participate in call with 1L advisors to review latest DIP budget and business updates. |
| Cejka, Brian | 2/9/2024 | 0.9 | Participate in call with Incora management, 1L advisors, PJT and A&M to discuss contract settlement, emergence workstreams, DIP budget, working capital initiatives and contract notices. |
| Cejka, Brian | 2/9/2024 | 0.4 | Participate in planning meeting with Incora management (D. Coleal, K. Matthies and D. Gubichuk) regarding creditor meetings. |
| Cejka, Brian | 2/9/2024 | 1.5 | Participate in weekly 1L advisor business update call with D. Coleal, K. Matthies, R. Carney, etc. (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------------|-----------|-------|---|
| Kelly, Chris | 2/9/2024 | 1.4 | Participate in call with Incora management, 1L advisors, PJT and A&M to discuss contract settlement, emergence workstreams, DIP budget, working capital initiatives and contract notices. |
| Prentice, Austin | 2/9/2024 | 0.4 | Update customer contract settlement workplan for 1L advisor presentation. |
| Prentice, Austin | 2/9/2024 | 1.5 | Participate in weekly 1L advisor business update call with D. Coleal, K. Matthies, R. Carney, etc. (Incora). |
| Prentice, Austin | 2/9/2024 | 0.5 | Participate in meeting with D. Coleal (Incora) to review business plan overview presentation re: 1L advisor meeting. |
| Wyrsh, Hannah | 2/9/2024 | 0.9 | Participate in meeting with A&M, PJT, management, and 1L creditors to discuss latest liquidity outlook and operational initiatives as of February 9th. |
| Cejka, Brian | 2/10/2024 | 0.6 | Review follow-up responsibilities from weekly 1L advisor meeting and determine next steps. |
| Cejka, Brian | 2/11/2024 | 0.8 | Prepare and review comparison of revised DIP budget versus prior long-term financial projections. |
| Prentice, Austin | 2/11/2024 | 0.2 | Update business plan overview slides for D. Coleal (Incora) meeting with 1L advisors. |
| Baker, Hal | 2/12/2024 | 1.1 | Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement. |
| Beardslee, Elizabeth | 2/12/2024 | 0.4 | Participate in weekly postpetition reporting call with A&M and FTI to discuss latest materials. |
| Beardslee, Elizabeth | 2/12/2024 | 0.3 | Participate in weekly postpetition reporting call with A&M and Province to discuss latest materials. |
| Cejka, Brian | 2/12/2024 | 0.2 | Participate in call with R. Carney, A. Philpot, others (Incora) and A&M to discuss materials for next 1L meeting. |
| Cejka, Brian | 2/12/2024 | 0.3 | Participate in weekly postpetition reporting call with A&M and Province to discuss latest materials. |
| Cejka, Brian | 2/12/2024 | 0.4 | Participate in weekly postpetition reporting call with A&M and FTI to discuss latest materials. |
| Jochim, Davis | 2/12/2024 | 0.6 | Prepare support package re: data needed to update 2024 business plan deck for management review with lenders. |
| Jochim, Davis | 2/12/2024 | 1.4 | Prepare analysis re: pro forma free cash flow from the DIP budget for lender request. |
| Jochim, Davis | 2/12/2024 | 1.1 | Prepare analysis re: bridging business plan free cash flow to DIP budget for lender request. |
| Jochim, Davis | 2/12/2024 | 0.7 | Prepare analysis re: monthly recurring unlevered free cash flow in business plan and DIP budget for lender request. |
| Kelly, Chris | 2/12/2024 | 0.2 | Participate in call with R. Carney, A. Philpot, others (Incora) and A&M to discuss materials for next 1L meeting. |
| Meeks, Ryan | 2/12/2024 | 1.5 | Prepare presentation shell for weekly 1L advisor meeting. |
| Meeks, Ryan | 2/12/2024 | 0.9 | Continue to prepare presentation shell for weekly 1L advisor meeting with topics including January financials and pending notices. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|------------------|-----------|-------|--|
| Prentice, Austin | 2/12/2024 | 0.3 | Participate in call with R. Carney, A. Philpot, others (Incora) and A&M to discuss materials for next 1L meeting. |
| Wyrsh, Hannah | 2/12/2024 | 0.4 | Participate in weekly post petition reporting call with A&M and FTI to discuss latest materials. |
| Wyrsh, Hannah | 2/12/2024 | 0.3 | Participate in weekly post petition reporting call with A&M and Province to discuss latest materials. |
| Wyrsh, Hannah | 2/12/2024 | 0.6 | Summarize cash bridging items for FTI based on latest cash emergence assumptions. |
| Cejka, Brian | 2/13/2024 | 0.5 | Review proposed cleansing presentation and provide feedback on open issues. |
| Hydeman, Blake | 2/13/2024 | 0.7 | Participate in working session re: updating GUC analysis for AP as of 2/12. |
| Jochim, Davis | 2/13/2024 | 0.8 | Prepare analysis re: bridging December business plan free cash flow to DIP budget for lender request. |
| Jochim, Davis | 2/13/2024 | 0.7 | Prepare analysis re: executive summary and assumptions pages for refreshed cleansing deck of business plan. |
| Jochim, Davis | 2/13/2024 | 0.8 | Prepare analysis re: SG&A pages for refreshed cleansing deck of business plan. |
| Jochim, Davis | 2/13/2024 | 0.9 | Prepare analysis re: revenue pages for refreshed cleansing deck of business plan. |
| Jochim, Davis | 2/13/2024 | 1.3 | Prepare analysis re: reclassing items between recurring and nonrecurring unlevered free cash flow. |
| Jochim, Davis | 2/13/2024 | 0.9 | Prepare analysis re: revised language throughout updated cleansing deck of business plan. |
| Jochim, Davis | 2/13/2024 | 0.7 | Prepare analysis re: updates needed to refresh December cleansing materials to align to the disclosure statement. |
| Jochim, Davis | 2/13/2024 | 0.7 | Prepare analysis re: free cash flow slide aligning to the disclosure statement for updated cleansing deck. |
| Kelly, Chris | 2/13/2024 | 1.2 | Review and follow up on business plan cleansing materials for creditors. |
| Orsborn, Max | 2/13/2024 | 0.3 | Participate in working session re: updating GUC analysis for AP as of 2/12. |
| Prentice, Austin | 2/13/2024 | 0.6 | Review of business plan cleansing presentation re: creditor diligence. |
| Wyrsh, Hannah | 2/13/2024 | 0.4 | Correspond with FTI regarding questions on borrowing base impact related to recent customer inventory sale. |
| Baker, Hal | 2/14/2024 | 1.4 | Prepare materials to provide notice to lenders of US customer contract rejection under terms of DIP financing agreement. |
| Cejka, Brian | 2/14/2024 | 1.0 | Prepare and review presentation materials for weekly 1L advisor meeting. |
| Hydeman, Blake | 2/14/2024 | 0.8 | Prepare updates to liquidity initiative slides for weekly 1L presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| | | | |
|--------------------|-----------|-----|---|
| Hydeman, Blake | 2/14/2024 | 0.9 | Prepare analysis of customer transition status initiatives. |
| Hydeman, Blake | 2/14/2024 | 0.9 | Prepare presentation outputs for customer transition status initiatives for weekly 1L presentation. |
| Jochim, Davis | 2/14/2024 | 1.3 | Prepare analysis re: recurring free cash flow package. |
| Kelly, Chris | 2/14/2024 | 0.4 | Participate in internal A&M working session to discuss 1L materials and other matters. |
| Kelly, Chris | 2/14/2024 | 0.2 | Participate in internal A&M working session to discuss cleansing materials. |
| Kelly, Chris | 2/14/2024 | 0.7 | Review and follow up on 1L presentation materials. |
| Kelly, Chris | 2/14/2024 | 0.2 | Review and follow up on business plan cleansing materials for creditors. |
| Meeks, Ryan | 2/14/2024 | 0.5 | Participate in working session with A&M re: weekly 1L advisor package and January financial results. |
| Meeks, Ryan | 2/14/2024 | 1.2 | Prepare revisions to weekly 1L advisor presentation topics and shell. |
| Meeks, Ryan | 2/14/2024 | 1.3 | Review updated proforma and supplier tracker re: weekly 1L advisor package. |
| Meeks, Ryan | 2/14/2024 | 0.8 | Analyze and integrate changes to emergence timeline and calendar re: weekly 1L advisor package. |
| Meeks, Ryan | 2/14/2024 | 0.7 | Prepare updates to transition status tracker re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/14/2024 | 0.6 | Participate in working session with B. Howie (Incora) re: customer transition status tracker. |
| Meeks, Ryan | 2/14/2024 | 1.4 | Prepare overview tracker for customer transition action list and distribute to B. Howie and D. Strohl (Incora) re: weekly 1L creditor presentation. |
| Meeks, Ryan | 2/14/2024 | 0.5 | Continue to prepare customer transition action list tracker re: weekly 1L advisor presentation. |
| Prentice, Austin | 2/14/2024 | 0.5 | Participate in working session with A&M re: weekly 1L advisor package and January financial results. |
| Prentice, Austin | 2/14/2024 | 0.7 | Review liquidity initiatives slides re: accounts payable and vendor actions for 1L presentation. |
| Sharp, Christopher | 2/14/2024 | 2.2 | Prepare draft presentation materials for upcoming 1L advisor meeting. |
| Cejka, Brian | 2/15/2024 | 0.8 | Participate in internal meeting to review 1L advisor weekly presentation. |
| Cejka, Brian | 2/15/2024 | 1.1 | Prepare and review presentation materials for weekly 1L advisor meeting. |
| Jochim, Davis | 2/15/2024 | 1.3 | Prepare analysis re: recurring free cash flow slide. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|------------------|-----------|-------|---|
| Jochim, Davis | 2/15/2024 | 0.3 | Prepare review re: monthly financial reporting. |
| Kelly, Chris | 2/15/2024 | 0.8 | Participate in internal meeting to review 1L advisor weekly presentation. |
| Kelly, Chris | 2/15/2024 | 0.7 | Participate in call with D. Coleal, K. Matthies, R. Carney, others (Incora) and A&M to review materials for 1L meeting. |
| Kelly, Chris | 2/15/2024 | 1.3 | Participate in internal A&M working sessions to review materials for 1L meeting. |
| Kelly, Chris | 2/15/2024 | 0.6 | Review and follow up on draft of presentation materials for the mediator. |
| Kelly, Chris | 2/15/2024 | 0.7 | Review and follow up on 1L presentation materials. |
| Meeks, Ryan | 2/15/2024 | 0.9 | Participate in meeting with D. Strohl, B. Howie, and N. Burgin (Incora) re: key customer transition plan. |
| Meeks, Ryan | 2/15/2024 | 0.8 | Prepare and analyze January financials re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/15/2024 | 1.5 | Prepare analysis regarding January SG&A detail re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/15/2024 | 1.3 | Continue to prepare SG&A analysis re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/15/2024 | 1.2 | Integrate January financial detail into weekly 1L advisor presentation. |
| Meeks, Ryan | 2/15/2024 | 1.9 | Prepare updates to January financial detail for adjusted EBITDA re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/15/2024 | 0.5 | Participate in working session with B. Howie and D. Strohl (Incora) re: further questions to key customer transition. |
| Meeks, Ryan | 2/15/2024 | 0.3 | Prepare correspondence with B. Howie and L. Burke (Incora) re: January financial detail. |
| Meeks, Ryan | 2/15/2024 | 0.8 | Analyze SG&A allocation detail sent from N. Patterson (Incora) re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/15/2024 | 1.3 | Integrate and adjust presentation slide on recurring unlevered free cash flow re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/15/2024 | 1.3 | Prepare slide overview on customer supplier assignment tracker re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/15/2024 | 1.0 | Review and prepare adjustments to final presentation for weekly 1L advisor meeting. |
| Prentice, Austin | 2/15/2024 | 0.8 | Participate in internal meeting to review 1L advisor weekly presentation. |
| Prentice, Austin | 2/15/2024 | 0.8 | Update customer contract transition workplan for 1L advisor presentation. |
| Prentice, Austin | 2/15/2024 | 0.5 | Review of presentation materials for 1L meeting related to liquidity and certain initiatives and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------------|-----------|-------|--|
| Prentice, Austin | 2/15/2024 | 1.1 | Participate in meeting with D. Coleal, D. Gubichuk, R. Carney, etc. (Incora) to review 1L advisor weekly presentation. |
| Sharp, Christopher | 2/15/2024 | 1.3 | Prepare summary SG&A reconciliation presentation materials for upcoming 1L advisor meeting. |
| Sharp, Christopher | 2/15/2024 | 0.6 | Prepare summary headcount reconciliation vs. target and materials for 1L meeting. |
| Sharp, Christopher | 2/15/2024 | 0.3 | Correspond with R. Carney (Incora) re: financial update presentation materials for 1L meeting. |
| Wyrsch, Hannah | 2/15/2024 | 1.1 | Prepare presentation materials for 1L meeting related to liquidity and certain initiatives. |
| Wyrsch, Hannah | 2/15/2024 | 0.4 | Correspond with FTI regarding questions around bonus and incentive payments included in the latest Approved Budget. |
| Wyrsch, Hannah | 2/15/2024 | 0.5 | Respond with FTI regarding questions related to recent customer inventory sale activity. |
| Wyrsch, Hannah | 2/15/2024 | 0.3 | Review summary of professional fee actuals and forecast requested by the 1L group and provide feedback to incorporate. |
| Cejka, Brian | 2/16/2024 | 1.4 | Participate in call with Incora management, 1L advisors, A&M and PJT to discuss Jan financial results, liquidity update and emergence workstreams. |
| Kelly, Chris | 2/16/2024 | 1.4 | Participate in call with Incora management, 1L advisors, A&M and PJT to discuss Jan financial results, liquidity update and emergence workstreams. |
| Prentice, Austin | 2/16/2024 | 1.5 | Participate in weekly 1L advisor meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora) and 1L advisors. |
| Prentice, Austin | 2/16/2024 | 0.7 | Prepare for 1L advisor weekly presentation. |
| Kelly, Chris | 2/17/2024 | 1.6 | Review and follow up on questions from the mediator related to the cost of litigation. |
| Kelly, Chris | 2/18/2024 | 0.6 | Review and follow up on questions from the mediator related to the cost of litigation. |
| Baker, Hal | 2/19/2024 | 0.4 | Participate in call with D. Fawcett (Incora) re: actions resulting from meeting with lenders and their advisors. |
| Beardslee, Elizabeth | 2/19/2024 | 0.3 | Participate in weekly liquidity reporting review with A&M and FTI to walk through latest materials. |
| Meeks, Ryan | 2/19/2024 | 0.8 | Prepare presentation shell for 1L weekly advisor meeting. |
| Meeks, Ryan | 2/19/2024 | 1.2 | Continue to prepare presentation shell for 1L meeting for topics including working capital initiatives and emergence planning update. |
| Meeks, Ryan | 2/19/2024 | 1.2 | Prepare update to emergence workstream detail and tracking protocol. |
| Meeks, Ryan | 2/19/2024 | 1.5 | Prepare update to 1L weekly advisor presentation for emergence workstream detail and progress. |
| Meeks, Ryan | 2/19/2024 | 1.0 | Prepare update to key customer assignment tracking and consolidate supplier detail re: weekly 1L advisor presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|------------------|-----------|-------|---|
| Prentice, Austin | 2/19/2024 | 0.3 | Participate in meeting with D. Coleal (Incora) to discuss 1L advisor weekly presentation. |
| Wyrsh, Hannah | 2/19/2024 | 0.3 | Participate in weekly call with FTI to discuss reporting package as of week ending February 10th. |
| Cejka, Brian | 2/20/2024 | 0.6 | Review outstanding diligence requests from 1L lenders and research open issues. |
| Cejka, Brian | 2/20/2024 | 0.9 | Review initial draft of lender cleansing presentation and provide feedback regarding open issues. |
| Cejka, Brian | 2/20/2024 | 0.5 | Review updated lender cleansing presentation and determine remaining open issues. |
| Cejka, Brian | 2/20/2024 | 0.9 | Participate in meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and 1L advisors to discuss emergence planning. |
| Cejka, Brian | 2/20/2024 | 0.3 | Participate in internal A&M working session to discuss diligence request from mediation. |
| Jochim, Davis | 2/20/2024 | 0.5 | Prepare analysis re: next steps to update cleansing materials for latest thinking business plan. |
| Jochim, Davis | 2/20/2024 | 0.7 | Prepare analysis re: revised commentary to cleansing deck of business plan. |
| Jochim, Davis | 2/20/2024 | 0.9 | Prepare revised output re: SG&A slide for cleansing materials. |
| Jochim, Davis | 2/20/2024 | 0.7 | Prepare analysis re: updated cleansing materials for terms offered by 1Ls. |
| Jochim, Davis | 2/20/2024 | 0.8 | Prepare updated deck re: updates to cleansing materials for comments from seniors. |
| Jochim, Davis | 2/20/2024 | 1.1 | Prepare analysis re: 2023 use of DIP proceeds per creditor. |
| Jochim, Davis | 2/20/2024 | 1.1 | Prepare analysis re: full case use of DIP proceeds per creditor request. |
| Kelly, Chris | 2/20/2024 | 0.9 | Participate in meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and 1L advisors to discuss emergence planning. |
| Kelly, Chris | 2/20/2024 | 0.8 | Review and follow up on updated business plan cleansing materials. |
| Meeks, Ryan | 2/20/2024 | 0.6 | Participate in working session with B. Howie (Incora) re: updates to ONdemand initiatives for FY 2024. |
| Prentice, Austin | 2/20/2024 | 0.9 | Participate in meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and 1L advisors to discuss emergence planning. |
| Prentice, Austin | 2/20/2024 | 0.3 | Coordinate with A&M team on DIP budget variance analysis from 1L advisors. |
| Prentice, Austin | 2/20/2024 | 0.2 | Correspond with Evercore re: open diligence. |
| Jochim, Davis | 2/21/2024 | 0.6 | Prepare analysis re: slides that change in cleansing deck if updated. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | | | |
|----------------------|-----------|-----|--|
| Jochim, Davis | 2/21/2024 | 0.7 | Prepare analysis re: bridging ordinary course cash flow to recurring unlevered free cash flow for interested party. |
| Jochim, Davis | 2/21/2024 | 1.4 | Prepare analysis re: revised draft of DIP use per creditor request. |
| Jochim, Davis | 2/21/2024 | 0.6 | Prepare overview re: components of other working capital for DIP use creditor request. |
| Jochim, Davis | 2/21/2024 | 0.6 | Prepare overview re: components of other for DIP use creditor request. |
| Jochim, Davis | 2/21/2024 | 0.5 | Prepare overview re: 2023 FDM payments for DIP use creditor request. |
| Kelly, Chris | 2/21/2024 | 0.6 | Review and follow up on diligence questions from mediation. |
| Meeks, Ryan | 2/21/2024 | 1.5 | Prepare updates to key customer initiative planning re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/21/2024 | 0.4 | Prepare correspondence with D. Strohl and B. Howie (Incora) re: key customer initiative status. |
| Meeks, Ryan | 2/21/2024 | 1.1 | Prepare updates to key customer initiative status update re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/21/2024 | 0.8 | Continue to prepare customer initiative status update based on latest data sent from D. Strohl (Incora). |
| Meeks, Ryan | 2/21/2024 | 1.4 | Review and integrate inventory disposal presentation overview into weekly 1L advisor presentation. |
| Meeks, Ryan | 2/21/2024 | 0.7 | Review and integrate latest AR and working capital slides re: 1L weekly advisor meeting. |
| Wyrsh, Hannah | 2/21/2024 | 0.3 | Correspond with A&M regarding latest DPO initiatives and progress as of February 21st for incorporation into weekly 1L presentation. |
| Baker, Hal | 2/22/2024 | 1.2 | Prepare materials to provide notice to lenders of US chemical customer contract renewal under terms of DIP financing agreement. |
| Baker, Hal | 2/22/2024 | 1.3 | Prepare materials to provide notice to lenders of EMEA chemical customer contract renewal under terms of DIP financing agreement. |
| Beardslee, Elizabeth | 2/22/2024 | 1.2 | Prepare weekly reporting package for creditor advisors as of February 22nd. |
| Cejka, Brian | 2/22/2024 | 0.4 | Participate in meeting with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) to discuss 1L advisor weekly update presentation. |
| Cejka, Brian | 2/22/2024 | 1.1 | Prepare and review presentation materials for weekly 1L advisor meeting. |
| Cejka, Brian | 2/22/2024 | 0.8 | Review current status of 1L diligence requests and research open issues. |
| Jochim, Davis | 2/22/2024 | 0.8 | Prepare analysis re: cash and non-cash interest from 2024 to 2027 for tax diligence. |
| Jochim, Davis | 2/22/2024 | 0.9 | Prepare overview re: regular way and normalization of working capital drivers in 2024 for creditor request. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|------------------|-----------|-------|--|
| Jochim, Davis | 2/22/2024 | 0.7 | Prepare overview re: 2024 pro fees and exit costs for creditor request. |
| Jochim, Davis | 2/22/2024 | 0.9 | Prepare response re: creditor request to understand various lines of DIP use analysis. |
| Jochim, Davis | 2/22/2024 | 0.7 | Prepare draft re: final cleansing deck for posting. |
| Kelly, Chris | 2/22/2024 | 0.4 | Participate in meeting with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) to discuss 1L advisor weekly update presentation. |
| Kelly, Chris | 2/22/2024 | 0.3 | Participate in internal A&M working session to discuss diligence request from mediation. |
| Kelly, Chris | 2/22/2024 | 0.4 | Review and follow up on diligence questions from 1Ls related to customer contract rejections. |
| Kelly, Chris | 2/22/2024 | 1.2 | Review and follow up on updated 1L presentation materials. |
| Kelly, Chris | 2/22/2024 | 0.7 | Review and follow up on diligence related to mediation. |
| Meeks, Ryan | 2/22/2024 | 0.9 | Prepare updates to key initiative tracking re: specific customer transition agreement. |
| Meeks, Ryan | 2/22/2024 | 0.6 | Integrate pending notices into weekly 1L advisor presentation. |
| Meeks, Ryan | 2/22/2024 | 0.5 | Prepare revisions to emergence status update re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/22/2024 | 0.8 | Prepare updates to emergence timeline re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/22/2024 | 1.4 | Integrate and adjust revised accounts receivable initiative tracking slide re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/22/2024 | 0.7 | Prepare updates to emergence workstream detail re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/22/2024 | 0.3 | Prepare correspondence with B. Howie (Incora) re: key emergence workstreams and status update. |
| Meeks, Ryan | 2/22/2024 | 0.7 | Continue to prepare updates to emergence workstreams status re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/22/2024 | 1.4 | Prepare updates to implied emergence calendar and key dates re: weekly 1L advisor meeting. |
| Meeks, Ryan | 2/22/2024 | 1.0 | Continue to update implied emergence calendar with latest litigation dates re: weekly 1L advisor meeting. |
| Prentice, Austin | 2/22/2024 | 0.4 | Participate in meeting with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) to discuss 1L advisor weekly update presentation. |
| Prentice, Austin | 2/22/2024 | 0.4 | Update summary of working capital initiatives re: 1L advisor weekly presentation. |
| Prentice, Austin | 2/22/2024 | 0.9 | Review of 1L advisor weekly presentation and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|--------------------|-----------|-------|--|
| Prentice, Austin | 2/22/2024 | 0.3 | Participate in internal A&M working session to discuss diligence request from mediation. |
| Prentice, Austin | 2/22/2024 | 0.5 | Prepare responses to 1L advisor business plan diligence questions. |
| Sharp, Christopher | 2/22/2024 | 0.8 | Prepare draft accounts receivable update slide for weekly 1L presentation. |
| Sharp, Christopher | 2/22/2024 | 0.6 | Participate in working session with A&M re: case calendar updates for weekly 1L materials. |
| Wyrsch, Hannah | 2/22/2024 | 0.3 | Participate in internal A&M working session to discuss diligence request from mediation. |
| Wyrsch, Hannah | 2/22/2024 | 0.4 | Review weekly DIP reporting materials and circulate to creditor parties. |
| Cejka, Brian | 2/23/2024 | 0.6 | Review current status of 1L diligence requests and research open issues. |
| Cejka, Brian | 2/23/2024 | 0.4 | Review updated lender cleansing presentation and determine remaining open issues. |
| Jochim, Davis | 2/23/2024 | 0.8 | Prepare analysis re: supplemented repricing slide for cleansing deck. |
| Jochim, Davis | 2/23/2024 | 0.8 | Prepare analysis re: supplemented margin impairment slide for cleansing deck. |
| Jochim, Davis | 2/23/2024 | 0.8 | Prepare analysis re: business plan support package for creditor request. |
| Kelly, Chris | 2/23/2024 | 0.9 | Review and follow up on materials for mediation. |
| Kelly, Chris | 2/23/2024 | 0.4 | Review and follow up on cleansed materials for creditors. |
| Kelly, Chris | 2/23/2024 | 0.5 | Review and follow up on materials for 1L update. |
| Meeks, Ryan | 2/23/2024 | 1.2 | Prepare updates to key customer initiative tracking based on latest data sent from N. Burgin (Incora). |
| Meeks, Ryan | 2/23/2024 | 0.7 | Prepare incremental adjustments to implied emergence calendar re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/23/2024 | 0.5 | Continue to prepare updates to implied emergence calendar for latest thinking litigation dates re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/23/2024 | 0.3 | Correspond with A&M team re: key emergence dates and revisions to implied calendar. |
| Meeks, Ryan | 2/23/2024 | 2.1 | Analyze professional fee detail through case and emergence re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/23/2024 | 1.5 | Integrate professional fee overview into weekly 1L advisor presentation. |
| Meeks, Ryan | 2/23/2024 | 0.7 | Continue to adjust professional fee detail and overview into weekly 1L advisor presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------------|-----------|-------|--|
| Meeks, Ryan | 2/23/2024 | 0.8 | Prepare final changes to implied emergence calendar and key workstreams re: weekly 1L advisor presentation. |
| Prentice, Austin | 2/23/2024 | 0.4 | Review of 1L advisor weekly presentation and comment re: same. |
| Prentice, Austin | 2/23/2024 | 0.2 | Correspond with 1L advisors on weekly presentation. |
| Prentice, Austin | 2/23/2024 | 0.9 | Prepare support re: business plan and working capital update for 1L advisor diligence. |
| Prentice, Austin | 2/23/2024 | 0.2 | Correspond with Evercore re: open business plan diligence items. |
| Kelly, Chris | 2/24/2024 | 0.4 | Review and follow up on questions related to mediation materials. |
| Beardslee, Elizabeth | 2/26/2024 | 0.2 | Participate in weekly postpetition reporting with A&M and FTI to discuss reporting package prepared as of February 22nd. |
| Beardslee, Elizabeth | 2/26/2024 | 0.3 | Participate in weekly postpetition reporting with A&M and Province to discuss reporting package prepared as of February 22nd. |
| Cejka, Brian | 2/26/2024 | 0.9 | Participate in internal call with A&M team to discuss weekly creditor meeting presentation and outstanding diligence requests. |
| Cejka, Brian | 2/26/2024 | 0.3 | Participate in weekly postpetition reporting with A&M and Province to discuss reporting package prepared as of February 22nd. |
| Cejka, Brian | 2/26/2024 | 0.2 | Participate in weekly postpetition reporting with A&M and FTI to discuss reporting package prepared as of February 22nd. |
| Cejka, Brian | 2/26/2024 | 0.5 | Participate in meeting with Milbank and PJT to discuss cleansing materials. |
| Cejka, Brian | 2/26/2024 | 0.8 | Review current status of lender diligence requests and research open issues. |
| Jochim, Davis | 2/26/2024 | 0.5 | Participate in meeting with Milbank and PJT to discuss cleansing materials. |
| Kelly, Chris | 2/26/2024 | 0.9 | Participate in internal call with A&M team to discuss weekly creditor meeting presentation and outstanding diligence requests. |
| Kelly, Chris | 2/26/2024 | 0.5 | Participate in meeting with Milbank and PJT to discuss cleansing materials. |
| Kelly, Chris | 2/26/2024 | 0.6 | Review and respond to questions from Milbank related to cleansing. |
| Prentice, Austin | 2/26/2024 | 0.9 | Participate in internal call with A&M team to discuss weekly creditor meeting presentation and outstanding diligence requests. |
| Prentice, Austin | 2/26/2024 | 0.3 | Participate in weekly meeting with Province to review cash flow forecast. |
| Prentice, Austin | 2/26/2024 | 0.5 | Participate in meeting with Milbank and PJT to discuss cleansing materials. |
| Prentice, Austin | 2/26/2024 | 1.2 | Review of previously distributed creditor diligence re: cleansing process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------------|-----------|-------|---|
| Wyrsh, Hannah | 2/26/2024 | 0.2 | Participate in weekly post petition reporting with A&M and FTI to discuss reporting package prepared as of February 22nd. |
| Wyrsh, Hannah | 2/26/2024 | 0.3 | Participate in weekly post petition reporting with A&M and Province to discuss reporting package prepared as of February 22nd. |
| Jochim, Davis | 2/27/2024 | 0.7 | Prepare overview re: next steps to review management update presentations for potential cleansing materials. |
| Jochim, Davis | 2/27/2024 | 0.8 | Prepare analysis re: types of potential cleansing slides for internal review. |
| Jochim, Davis | 2/27/2024 | 0.8 | Prepare overview re: potential chemicals cleansing slides. |
| Jochim, Davis | 2/27/2024 | 0.6 | Prepare revised deck re: potential cleansing slides following comments from seniors. |
| LaPosta, Logan | 2/27/2024 | 0.2 | Prepare correspondence with FTI regarding forecasted professional fees. |
| Meeks, Ryan | 2/27/2024 | 0.3 | Prepare correspondence with N. Burgin and D. Strohl (Incora) re: key customer action list for 1L advisor presentation. |
| Meeks, Ryan | 2/27/2024 | 0.8 | Prepare preliminary overview of cleansing slides. |
| Meeks, Ryan | 2/27/2024 | 0.7 | Prepare consolidation of cleansing slides for internal review. |
| Meeks, Ryan | 2/27/2024 | 1.2 | Continue to consolidate cleansing slides and integrate potential chemicals overview for internal review. |
| Meeks, Ryan | 2/27/2024 | 1.5 | Integrate working capital initiative section into weekly 1L advisor presentation shell. |
| Meeks, Ryan | 2/27/2024 | 1.1 | Prepare update to customer action list and communicate changes with FP&A team. |
| Meeks, Ryan | 2/27/2024 | 1.2 | Prepare presentation shell for weekly 1L management presentation. |
| Meeks, Ryan | 2/27/2024 | 0.7 | Continue to prepare presentation shell for weekly 1L management presentation with topics including repricing and SG&A status updates. |
| Meeks, Ryan | 2/27/2024 | 0.7 | Prepare updates to 1L management presentation various performance improvement initiatives including working capital and new business. |
| Prentice, Austin | 2/27/2024 | 0.6 | Respond to 1L advisor diligence questions re: real property leases. |
| Prentice, Austin | 2/27/2024 | 0.9 | Review of revised cleansing presentation re: business plan support. |
| Baker, Hal | 2/28/2024 | 1.4 | Prepare materials to provide notice to lenders of EMEA customer contract rejection under terms of DIP financing agreement. |
| Baker, Hal | 2/28/2024 | 0.4 | Prepare materials on customer repricing for meeting with lenders and their advisors. |
| Beardslee, Elizabeth | 2/28/2024 | 0.4 | Participate in working session with A&M re: weekly 1L advisor materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

| Creditor | Date | Hours | Description |
|----------------|-----------|-------|---|
| Hydeman, Blake | 2/28/2024 | 0.4 | Prepare updates to liquidity initiative analysis for weekly creditor update. |
| Jochim, Davis | 2/28/2024 | 1.4 | Prepare analysis re: cash flow tracker for management update slide. |
| Jochim, Davis | 2/28/2024 | 1.3 | Prepare analysis re: recurring unlevered cash flow tracker for management update slide. |
| Jochim, Davis | 2/28/2024 | 0.8 | Prepare analysis re: recurring unlevered cash flow support schedule. |
| Jochim, Davis | 2/28/2024 | 0.9 | Prepare analysis re: cleansing version of business plan support package. |
| Jochim, Davis | 2/28/2024 | 0.7 | Prepare support schedule for creditor request re: emergence sources and uses. |
| Kelly, Chris | 2/28/2024 | 1.6 | Review and follow up on 1L presentation materials. |
| Meeks, Ryan | 2/28/2024 | 0.5 | Continue to prepare update to customer initiative tracking slide re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/28/2024 | 0.4 | Prepare correspondence with N. Burgin (Incora) re: key customer initiatives. |
| Meeks, Ryan | 2/28/2024 | 1.0 | Prepare overview on key initiative tracking for 1L weekly advisor meeting. |
| Meeks, Ryan | 2/28/2024 | 0.4 | Participate in working session with A&M re: weekly 1L advisor materials. |
| Meeks, Ryan | 2/28/2024 | 0.6 | Prepare updates weekly 1L presentation re: TIP metrics. |
| Meeks, Ryan | 2/28/2024 | 0.6 | Prepare and analyze accounts receivable initiative status re: weekly 1L advisor presentation. |
| Meeks, Ryan | 2/28/2024 | 0.7 | Integrate proforma and supplier tracking detail into weekly 1L advisor presentation. |
| Meeks, Ryan | 2/28/2024 | 0.4 | Prepare incremental updates to SG&A detail re: weekly 1L presentation. |
| Meeks, Ryan | 2/28/2024 | 0.4 | Integrate latest AR overview and initiative tracking presentation detail re: weekly 1L presentation. |
| Meeks, Ryan | 2/28/2024 | 1.2 | Integrate and adjust business plan to actuals cash flow variance slide into weekly 1L advisor presentation. |
| Meeks, Ryan | 2/28/2024 | 1.1 | Adjust weekly 1L advisor presentation for cleansing materials. |
| Meeks, Ryan | 2/28/2024 | 0.4 | Update pagination for latest weekly 1L advisor presentation. |
| Meeks, Ryan | 2/28/2024 | 0.6 | Continue to adjust sequencing of weekly 1L advisor presentation. |
| Meeks, Ryan | 2/28/2024 | 1.1 | Revise AP and AR working capital initiative slides re: weekly 1L advisor presentation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

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| Prentice, Austin | 2/28/2024 | 0.4 | Participate in working session with A&M re: weekly 1L advisor materials. |
| Prentice, Austin | 2/28/2024 | 0.9 | Review of 1L advisor business update presentation and comment re: same. |
| Sharp, Christopher | 2/28/2024 | 1.2 | Prepare draft accounts receivable status update materials for upcoming 1L advisor meeting. |
| Sharp, Christopher | 2/28/2024 | 0.4 | Correspond with A&M re: weekly liquidity initiative presentation materials for 1L advisor meeting. |
| Sharp, Christopher | 2/28/2024 | 0.4 | Participate in working session with A&M to discuss upcoming 1L advisor meeting presentation materials. |
| Sharp, Christopher | 2/28/2024 | 0.8 | Prepare updated 1L presentation materials based on A&M internal review. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Participate in working session with A&M re: weekly 1L advisor materials. |
| Baker, Hal | 2/29/2024 | 1.0 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 2/29/2024 | 1.2 | Prepare materials to provide notice to lenders of US hardware customer contract amendment under terms of DIP financing agreement. |
| Baker, Hal | 2/29/2024 | 1.3 | Prepare materials to provide notice to lenders of US hardware customer contract renewal under terms of DIP financing agreement. |
| Cejka, Brian | 2/29/2024 | 0.8 | Participate in meeting to review 1L advisor update with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora). |
| Cejka, Brian | 2/29/2024 | 0.9 | Prepare and review presentation materials for weekly 1L advisor meeting. |
| Cejka, Brian | 2/29/2024 | 0.8 | Prepare and review presentation materials for weekly 1L advisor meeting. |
| Jochim, Davis | 2/29/2024 | 0.8 | Prepare support schedule re: E&O activity related to inventory disposal. |
| Jochim, Davis | 2/29/2024 | 2.8 | Prepare analysis re: pro forma net assets by legal entity to support tax diligence. |
| Jochim, Davis | 2/29/2024 | 0.7 | Prepare overview re: 2023 adjusted EBITDA to net assets by legal entity. |
| Jochim, Davis | 2/29/2024 | 0.4 | Prepare commentary re: AR and AP targets for 2024 for management update deck. |
| Kelly, Chris | 2/29/2024 | 0.8 | Participate in meeting to review 1L advisor update with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora). |
| Kelly, Chris | 2/29/2024 | 0.2 | Participate in internal A&M working session to discuss AR materials for 1L meeting. |
| Kelly, Chris | 2/29/2024 | 2.3 | Review and follow up on 1L presentation materials. |
| Meeks, Ryan | 2/29/2024 | 0.9 | Prepare updates to weekly 1L advisor materials re: emergence timing. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

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|--------------------|-----------|-----|---|
| Meeks, Ryan | 2/29/2024 | 0.5 | Continue to prepare updates to emergence timing re: weekly 1L advisor materials. |
| Meeks, Ryan | 2/29/2024 | 0.5 | Participate in working session with D. Fawcett (Incora) re: repricing overview for 1L creditor presentation. |
| Meeks, Ryan | 2/29/2024 | 1.1 | Prepare updates to weekly 1L advisor materials re: emergence workstreams and overview. |
| Meeks, Ryan | 2/29/2024 | 1.1 | Prepare update to performance improvement initiatives slide for 1L advisor presentation re: latest ONdemand tip metrics. |
| Meeks, Ryan | 2/29/2024 | 1.7 | Prepare update to performance improvement initiatives slide for 1L advisor presentation re: latest AP and AR initiative tracking. |
| Meeks, Ryan | 2/29/2024 | 0.6 | Prepare update to performance improvement initiatives slide for 1L advisor presentation re: new business detail and accomplishments. |
| Meeks, Ryan | 2/29/2024 | 0.5 | Prepare updates re: recent accomplishments for AR initiatives. |
| Meeks, Ryan | 2/29/2024 | 0.2 | Prepare correspondence with A&M team re: latest working capital detail and overview for 1L advisor presentation. |
| Meeks, Ryan | 2/29/2024 | 0.8 | Participate in working session with B. Howie (Incora) re: ONdemand team recent accomplishments and next steps. |
| Meeks, Ryan | 2/29/2024 | 1.1 | Prepare update to performance improvement initiatives slide for 1L advisor presentation re: inventory detail sent from W. Hollinshead (Incora). |
| Meeks, Ryan | 2/29/2024 | 1.6 | Integrate and revise commercial update slide sent from D. Gubichuk (Incora) into 1L advisor presentation. |
| Meeks, Ryan | 2/29/2024 | 1.6 | Prepare and revise latest repricing summary overview re: weekly 1L advisor presentation. |
| Prentice, Austin | 2/29/2024 | 0.8 | Participate in meeting to review 1L advisor update with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora). |
| Prentice, Austin | 2/29/2024 | 0.6 | Participate in internal discussion to review 1L advisor weekly presentation. |
| Prentice, Austin | 2/29/2024 | 0.6 | Participate in call with Milbank to review 1L advisor materials. |
| Prentice, Austin | 2/29/2024 | 1.2 | Review of 1L advisor management materials and comment re: same. |
| Prentice, Austin | 2/29/2024 | 0.3 | Correspond with 1L advisors re: distribution of weekly materials. |
| Prentice, Austin | 2/29/2024 | 0.3 | Participate in call with R. Carney (Incora) to discuss 1L advisor presentation. |
| Sharp, Christopher | 2/29/2024 | 0.4 | Participate in working session with A&M to discuss additional materials requested for weekly 1L advisor update. |
| Wyrsh, Hannah | 2/29/2024 | 0.4 | Update presentation materials for working capital initiatives as of February 29th for 1L meeting. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Baker, Hal | 2/1/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 2/1/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/1/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/1/2024 | 0.6 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 2/1/2024 | 0.6 | Participate in call with S. Kumar (Incora) re: customer contract rejections. |
| Baker, Hal | 2/1/2024 | 0.5 | Participate in meeting with D. Fawcett (Incora) re: customer repricing initiative negotiation approach and scenario planning. |
| Baker, Hal | 2/1/2024 | 0.9 | Participate in call with G. Hackett (Incora) re: site level customer pricing proposal for hardware customer. |
| Cejka, Brian | 2/1/2024 | 0.9 | Participate in working session with D. Coleal, K. Matthies, and B. Howie (Incora) to discuss customer contract margin analysis. |
| Kelly, Chris | 2/1/2024 | 0.8 | Review and follow up on Gulfstream contract rejection analysis. |
| Orsborn, Max | 2/1/2024 | 2.2 | Analyze outstanding pre-petition accounts payable re: contract curing for vendors of which the contract is assumed. |
| Orsborn, Max | 2/1/2024 | 0.6 | Analyze IT contracts and respective pre-petition accounts payables. |
| Orsborn, Max | 2/1/2024 | 1.4 | Analyze procurement contracts and respective pre-petition accounts payables. |
| Orsborn, Max | 2/1/2024 | 1.8 | Analyze indirect procurement contracts and outstanding pre-petition accounts payables. |
| Orsborn, Max | 2/1/2024 | 1.6 | Analyze customer contracts and respective pre-petition accounts payables. |
| Prentice, Austin | 2/1/2024 | 0.6 | Review of latest customer contract memorandum of understanding. |
| Prentice, Austin | 2/1/2024 | 0.9 | Participate in working session with D. Coleal, K. Matthies, and B. Howie (Incora) to discuss customer contract margin analysis. |
| Prentice, Austin | 2/1/2024 | 1.1 | Participate in call with D. Coleal, D. Landry, K. Matthies, etc. (Incora) and Milbank to discuss latest customer contract settlement document. |
| Prentice, Austin | 2/1/2024 | 0.6 | Participate in working session with B. Howie (Incora) to determine margin calculation re: customer memorandum of understanding. |
| Sharp, Christopher | 2/1/2024 | 0.6 | Prepare various noticing addresses and respond to queries re: contract rejection list. |
| Sharp, Christopher | 2/1/2024 | 0.3 | Correspond with KCC re: contract assumption and rejection notices. |
| Baker, Hal | 2/2/2024 | 0.9 | Participate in meeting with D. Strohl, M. Bard, G. Whiteley, M. Shuhan (Incora) re: customer contract award and contractual terms. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
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| Baker, Hal | 2/2/2024 | 0.6 | Participate in call with R. Gowen (Incora) re: accruals in January forecast relating customer repricing. |
| Baker, Hal | 2/2/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/2/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/2/2024 | 0.6 | Prepare customer letter to support repricing negotiation and contract rejection communication. |
| Baker, Hal | 2/2/2024 | 1.2 | Review contracts with customer in APAC to identify contractual clauses and language which require addressing or can be used as leverage in negotiations. |
| Baker, Hal | 2/2/2024 | 0.6 | Participate in call with D. Holt (Incora) re: treatment of customer rebates and claims under chapter 11. |
| Baker, Hal | 2/2/2024 | 0.4 | Participate in call with O. Unal (Incora) re: customer contract award and business case analysis. |
| Cejka, Brian | 2/2/2024 | 1.1 | Participate in meeting with Incora management (D. Coleal, D. Landry and others) and 1L advisors regarding customer contract matters. |
| Kelly, Chris | 2/2/2024 | 0.9 | Participate in call with D. Coleal, D. Landry, K. Matthies (Incora), 1L advisors and A&M to discuss customer MOU. |
| Kelly, Chris | 2/2/2024 | 0.6 | Participate in call with D. Coleal, K. Matthies, D. Landry, others (Incora) and A&M to discuss parts list for customer transition agreement. |
| Kelly, Chris | 2/2/2024 | 0.7 | Review updated analysis related to customer contract rejection. |
| Orsborn, Max | 2/2/2024 | 2.4 | Prepare model of outstanding pre-petition accounts payable re: non-trade vendors for curing exposure. |
| Orsborn, Max | 2/2/2024 | 1.9 | Prepare model of outstanding pre-petition accounts payable re: trade vendors for curing exposure. |
| Orsborn, Max | 2/2/2024 | 1.8 | Analyze model of outstanding pre-petition accounts payable re: trade and non-trade vendors for curing exposure. |
| Prentice, Austin | 2/2/2024 | 1.0 | Participate in call with D. Coleal, D. Landry, C. Stecker, etc. (Incora), Milbank, and 1L advisors to review customer contract settlement offer. |
| Prentice, Austin | 2/2/2024 | 0.3 | Participate in call with B. Howie (Incora) to review customer transition agreement inventory schedules. |
| Prentice, Austin | 2/2/2024 | 0.7 | Participate in meeting with D. Coleal, D. Landry, B. Howie, etc. (Incora) and Milbank to discuss customer part list. |
| Prentice, Austin | 2/2/2024 | 1.2 | Participate in call with D. Coleal, K. Matthies, D. Landry, others (Incora) and A&M to discuss parts list for customer transition agreement. |
| Prentice, Austin | 2/2/2024 | 1.2 | Update inventory and open purchase order margin analysis re: customer transition agreement. |
| Prentice, Austin | 2/2/2024 | 1.0 | Review of preliminary draft of customer transition agreement and comment re: same. |
| Kelly, Chris | 2/3/2024 | 1.0 | Participate in call with C. Stecker, B. Howie, K. Alsop (Incora) and A&M to review schedules for customer transition agreement. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
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| Kelly, Chris | 2/3/2024 | 1.3 | Participate in call with D. Coleal, K. Matthies, C. Stecker, B. Howie, others (Incora) and A&M to review schedules for customer transition agreement. |
| Kelly, Chris | 2/3/2024 | 0.7 | Review updated analysis related to customer contract rejection. |
| Prentice, Austin | 2/3/2024 | 1.0 | Participate in call with C. Stecker, B. Howie, K. Alsop (Incora) and A&M to review schedules for customer transition agreement. |
| Prentice, Austin | 2/3/2024 | 1.3 | Participate in call with D. Coleal, K. Matthies, C. Stecker, B. Howie, others (Incora) and A&M to review schedules for customer transition agreement. |
| Prentice, Austin | 2/3/2024 | 0.4 | Review of latest draft customer transition agreement. |
| Kelly, Chris | 2/4/2024 | 0.8 | Review updated analysis related to customer contract rejection. |
| Baker, Hal | 2/5/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 2/5/2024 | 0.5 | Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps. |
| Baker, Hal | 2/5/2024 | 0.4 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/5/2024 | 0.7 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/5/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/5/2024 | 0.4 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/5/2024 | 0.4 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 2/5/2024 | 0.6 | Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions. |
| Baker, Hal | 2/5/2024 | 0.5 | Participate in meeting with G. Puddifoot (Incora) re: APAC business plan and strategy. |
| Baker, Hal | 2/5/2024 | 0.4 | Participate in meeting with S. Copus (Incora) re: hardware tail customer negotiation progress and next steps. |
| Cejka, Brian | 2/5/2024 | 0.4 | Review draft customer settlement agreement and provide feedback to Incora management regarding open issues. |
| Kelly, Chris | 2/5/2024 | 1.2 | Review updated analysis related to customer contract rejection. |
| Orsborn, Max | 2/5/2024 | 0.3 | Participate in A&M working session to discuss contract curing and outstanding pre-petition accounts payable. |
| Orsborn, Max | 2/5/2024 | 0.8 | Analyze contract curing model re: assumed trade contracts for contingency. |
| Orsborn, Max | 2/5/2024 | 0.7 | Analyze contract curing model re: assumed non-trade contracts for contingency. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------------|----------|-----|--|
| Orsborn, Max | 2/5/2024 | 0.4 | Prepare schedule of ranked trade and non-trade vendors with latest thinking pre-petition payables. |
| Prentice, Austin | 2/5/2024 | 0.5 | Participate in continuation meeting with D. Coleal and D. Landry (Incora) and 1L advisors to review latest customer transition agreement. |
| Sharp, Christopher | 2/5/2024 | 0.3 | Participate in A&M working session to discuss contract curing and outstanding pre-petition accounts payable. |
| Sharp, Christopher | 2/5/2024 | 0.4 | Review preliminary contract cure analysis prepared by A&M. |
| Sharp, Christopher | 2/5/2024 | 0.4 | Participate in working session with A&M to discuss contract cure preliminary analysis. |
| Wyrsh, Hannah | 2/5/2024 | 0.3 | Participate in A&M working session to discuss contract curing and outstanding pre-petition accounts payable. |
| Wyrsh, Hannah | 2/5/2024 | 0.4 | Review latest summary of contract cure estimates. |
| Baker, Hal | 2/6/2024 | 0.9 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 2/6/2024 | 0.4 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 2/6/2024 | 0.7 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/6/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/6/2024 | 0.4 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/6/2024 | 0.6 | Participate in meeting with G. Puddifoot (Incora) re: customer pricing proposal and contractual terms. |
| Baker, Hal | 2/6/2024 | 0.4 | Participate in meeting with S. Kumar (Incora) re: proposal for amendment to terms on key hardware customer contract. |
| Baker, Hal | 2/6/2024 | 0.6 | Participate in call with V. Lu (Incora) re: customer contract approvals and sign-off process. |
| Cejka, Brian | 2/6/2024 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry, K. Matthies and others) regarding customer contract matters. |
| Cejka, Brian | 2/6/2024 | 0.5 | Review updated workplan regarding customer settlement and provide feedback to Incora management regarding open issues. |
| Kelly, Chris | 2/6/2024 | 1.0 | Participate in call with D. Coleal, D. Fawcett, R. Gowen, others (Incora) and A&M to discuss commercial strategy. |
| Kelly, Chris | 2/6/2024 | 0.5 | Participate in call with D. Landry (Incora), Milbank and A&M to discuss contract review. |
| McNamara, Michael | 2/6/2024 | 0.5 | Participate in A&M working session to discuss the latest thinking contract curing exposure. |
| Orsborn, Max | 2/6/2024 | 0.6 | Prepare model for contract curing analysis re: customer programs. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------------|----------|-----|--|
| Orsborn, Max | 2/6/2024 | 0.5 | Participate in A&M working session to discuss the latest thinking contract curing exposure. |
| Orsborn, Max | 2/6/2024 | 1.8 | Analyze indirect IT contracts for executory clauses re: contract curing. |
| Prentice, Austin | 2/6/2024 | 0.9 | Participate in call with B. Howie (Incora) to review customer transition services agreement schedules. |
| Prentice, Austin | 2/6/2024 | 0.4 | Participate in meeting with K. Matthies (Incora) to discuss transition agreement schedules. |
| Sharp, Christopher | 2/6/2024 | 0.5 | Participate in A&M working session to discuss the latest thinking contract cure exposure. |
| Sharp, Christopher | 2/6/2024 | 0.2 | Correspond with A&M re: contract counterparty noticing information. |
| Sharp, Christopher | 2/6/2024 | 1.4 | Prepare summary of contract counterparty noticing information in advance of Plan supplement filing. |
| Sharp, Christopher | 2/6/2024 | 0.4 | Review supplier contract database review materials prepared by Incora legal department re: change in control provisions. |
| Wyrsh, Hannah | 2/6/2024 | 0.5 | Participate in A&M working session to discuss the latest thinking contract curing exposure. |
| Baker, Hal | 2/7/2024 | 0.4 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 2/7/2024 | 0.8 | Participate in call with R. Gowen (Incora) re: new customer pricing implementation and customer repricing accruals. |
| Baker, Hal | 2/7/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/7/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/7/2024 | 0.6 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/7/2024 | 0.5 | Participate in call with G. Hackett (Incora) re: one-off financial impacts to French customers and unwind assumptions. |
| Cejka, Brian | 2/7/2024 | 0.5 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status. |
| Kelly, Chris | 2/7/2024 | 1.1 | Participate in call with K. Matthies, D. Landry, others (Incora) and A&M to review transition plan for contract settlement. |
| Kelly, Chris | 2/7/2024 | 0.3 | Review and follow up on updated analysis related to customer contract rejection. |
| Kelly, Chris | 2/7/2024 | 0.5 | Review and follow up on questions related to customer contract rejections. |
| Orsborn, Max | 2/7/2024 | 2.6 | Review and analyze non-trade human resources contracts for executory clauses and payment terms. |
| Orsborn, Max | 2/7/2024 | 2.1 | Review and analyze non-trade information technology contracts for executory clauses and payment terms. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|------------------|----------|-----|---|
| Orsborn, Max | 2/7/2024 | 1.4 | Review and analyze trade hardware contracts for executory clauses and payment terms. |
| Orsborn, Max | 2/7/2024 | 1.7 | Review and analyze trade chemicals contracts for executory clauses and payment terms. |
| Prentice, Austin | 2/7/2024 | 1.0 | Participate in meeting with K. Matthies, R. Carney, D. Landry, etc. (Incora) to discuss customer transition agreement terms. |
| Prentice, Austin | 2/7/2024 | 0.3 | Participate in call with Milbank to discuss customer contract transition agreement financial impact. |
| Baker, Hal | 2/8/2024 | 0.5 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 2/8/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 2/8/2024 | 0.9 | Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners. |
| Baker, Hal | 2/8/2024 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 2/8/2024 | 0.9 | Participate in meeting with G. Whiteley (Incora) re: customer pricing proposal and contractual terms amendments. |
| Baker, Hal | 2/8/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/8/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/8/2024 | 1.1 | Participate in call with S. Kumar, G. Hackett, S. Gifford (Incora) re: customer contract award and business case analysis. |
| Baker, Hal | 2/8/2024 | 0.7 | Participate in call with R. Gowen (Incora) re: customer pricing proposal and contractual terms amendment. |
| Baker, Hal | 2/8/2024 | 0.2 | Participate in call with A&M re: customer contract rejections. |
| Kelly, Chris | 2/8/2024 | 0.2 | Participate in internal A&M working session to discuss contract rejections. |
| Orsborn, Max | 2/8/2024 | 1.1 | Review and analyze trade hardware contracts for executory clauses. |
| Orsborn, Max | 2/8/2024 | 1.2 | Review information technology agreements for executory clauses. |
| Orsborn, Max | 2/8/2024 | 1.4 | Review information technology agreements re: trade terms and invoice schedules. |
| Orsborn, Max | 2/8/2024 | 0.9 | Review and analyze trade chemicals contracts for trade terms and invoice schedules. |
| Baker, Hal | 2/9/2024 | 1.1 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 2/9/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Baker, Hal | 2/9/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/9/2024 | 0.4 | Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities. |
| Baker, Hal | 2/9/2024 | 0.4 | Participate in call with D. Strohl (Incora) re: volume forecast for key US hardware customer renewal. |
| Baker, Hal | 2/9/2024 | 0.8 | Participate in call with G. Puddifoot (Incora) re: treatment of open orders linked to contractual prime enablement in the context of a pending customer contract rejection via the courts. |
| Baker, Hal | 2/9/2024 | 0.6 | Participate in call with M. Wade (Incora) re: customer negotiation progress and next steps with key US customer. |
| Baker, Hal | 2/9/2024 | 0.8 | Participate in call with R. Gowen (Incora) re: customer profitability analysis methodology by cost category. |
| Cejka, Brian | 2/9/2024 | 0.4 | Participate in meeting with Incora management (D. Coleal, D. Landry and others) regarding customer contract matters. |
| Wyrsh, Hannah | 2/9/2024 | 0.5 | Review preliminary draft of contract cure analysis based on accounts payable and provide feedback. |
| Kelly, Chris | 2/10/2024 | 0.5 | Review and follow up on financial analysis related to customer contract rejection. |
| Baker, Hal | 2/12/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/12/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/12/2024 | 0.7 | Review contract and terms with key hardware customer to identify potential areas of leverage for renewal pricing and negotiation. |
| Baker, Hal | 2/12/2024 | 1.1 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 2/12/2024 | 0.6 | Participate in call with R. Kumar (Incora) re: customer pricing proposal and business case analysis. |
| Baker, Hal | 2/12/2024 | 0.8 | Participate in meeting with D. Strohl (Incora) re: customer pricing proposal, business case analysis and contractual terms. |
| Baker, Hal | 2/12/2024 | 0.9 | Participate in meeting with D. Fawcett, L. Thimmesch, M. Saini, R. Gowen (Incora) re: key customer profitability absent impact of one-offs, enaction of inflation trigger and changes required to contract terms. |
| Orsborn, Max | 2/12/2024 | 0.6 | Analyze pre-petition accounts payable re: reservation of rights of a hardware non-critical vendor. |
| Orsborn, Max | 2/12/2024 | 2.3 | Prepare model of contracts with executory clauses and respective pre-petition accounts payable as of February 2024. |
| Orsborn, Max | 2/12/2024 | 0.8 | Analyze hardware trade contracts for executory clauses, trade terms, and outstanding pre-petition accounts payables. |
| Orsborn, Max | 2/12/2024 | 0.9 | Analyze chemicals trade contracts for executory clauses, trade terms, and outstanding pre-petition accounts payables. |
| Sharp, Christopher | 2/12/2024 | 0.3 | Correspond with A&M re: vendor inquiry re: contract cure amount. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|--|
| Baker, Hal | 2/13/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 2/13/2024 | 0.4 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 2/13/2024 | 0.4 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/13/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/13/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/13/2024 | 0.7 | Participate in call with M. Wade (Incora) re: customer negotiation progress and next steps with key US customer. |
| Baker, Hal | 2/13/2024 | 0.6 | Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities. |
| Orsborn, Max | 2/13/2024 | 1.2 | Review and analyze hardware trade agreements for executory clauses. |
| Orsborn, Max | 2/13/2024 | 0.8 | Review and analyze trade agreements for executory clauses. |
| Orsborn, Max | 2/13/2024 | 0.7 | Review and analyze human resources non-trade agreements for executory clauses. |
| Orsborn, Max | 2/13/2024 | 0.4 | Review and analyze chemicals trade agreements for executory clauses. |
| Sharp, Christopher | 2/13/2024 | 0.7 | Review vendor contract cure assertion and corresponding contract documentation. |
| Sharp, Christopher | 2/13/2024 | 0.4 | Prepare summary and correspond with A&M and Milbank re: contract status for certain vendors. |
| Sharp, Christopher | 2/13/2024 | 0.4 | Prepare summary and correspond with D. Landry (Incora) re: status of certain contracts. |
| Sharp, Christopher | 2/13/2024 | 0.6 | Reconcile contract cure amounts with prepetition invoices for select vendors. |
| Baker, Hal | 2/14/2024 | 0.6 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 2/14/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: customer repricing initiative negotiation approach and scenario planning. |
| Baker, Hal | 2/14/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/14/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/14/2024 | 0.6 | Participate in call with G. Whiteley (Incora) re: customer pricing proposal and next steps. |
| Cejka, Brian | 2/14/2024 | 0.3 | Participate in meeting with Incora management (D. Landry, R. Carney and others) regarding customer contract matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|--|
| Sharp, Christopher | 2/14/2024 | 0.5 | Review various queries re: contract cure claims and correspond with A&M re: same. |
| Baker, Hal | 2/15/2024 | 1.2 | Review US customer contracts to identify contractual points of leverage for customer negotiation and weak contractual clauses which require strengthening. |
| Baker, Hal | 2/15/2024 | 0.7 | Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors. |
| Baker, Hal | 2/15/2024 | 0.7 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/15/2024 | 0.8 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 2/15/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/15/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/15/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 2/15/2024 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 2/15/2024 | 0.4 | Participate in call with M. Wade (Incora) re: customer contract profitability projections. |
| Baker, Hal | 2/15/2024 | 0.7 | Participate in call with G. Hackett (Incora) re: customer pricing proposal and analysis for hardware customer. |
| Baker, Hal | 2/15/2024 | 1.0 | Participate in meeting with G. Puddifoot (Incora) re: customer pricing proposal and contractual terms. |
| Cejka, Brian | 2/15/2024 | 0.7 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status. |
| Prentice, Austin | 2/15/2024 | 0.5 | Participate in meeting with D. Strohl, B. Howie, and N. Burgin (Incora) to discuss customer contract transition plan. |
| Sharp, Christopher | 2/15/2024 | 0.3 | Participate in call with Milbank re: contract cure treatment and payment status. |
| Baker, Hal | 2/16/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives. |
| Baker, Hal | 2/16/2024 | 0.5 | Participate in call with V. Hix (Incora) re: status and profitability of open customer order book to support customer negotiation. |
| Baker, Hal | 2/16/2024 | 0.4 | Participate in call with Milbank and S. Kumar (Incora) re: customer contract rejection motion. |
| Baker, Hal | 2/16/2024 | 0.4 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/16/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/16/2024 | 0.3 | Coordinate and schedule meetings and calls relating to customer reprice planning. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------|-----------|-----|--|
| Baker, Hal | 2/16/2024 | 0.9 | Participate in call with S. Taylor (Incora) re: customer contract database outputs. |
| Baker, Hal | 2/16/2024 | 0.6 | Participate in V. Conner (Incora) re: implementation timing and financial impact of customer inflation clause enactment. |
| Baker, Hal | 2/16/2024 | 0.4 | Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities. |
| Baker, Hal | 2/16/2024 | 0.6 | Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps. |
| Baker, Hal | 2/16/2024 | 0.7 | Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions. |
| Kelly, Chris | 2/16/2024 | 0.5 | Participate in call with Milbank and A&M to discuss contract rejection. |
| Baker, Hal | 2/19/2024 | 0.4 | Prepare customer communication regarding on-going contract negotiation. |
| Baker, Hal | 2/19/2024 | 1.2 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/19/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/19/2024 | 0.5 | Participate in call with M. Wade (Incora) re: customer negotiation progress and next steps with key US customer. |
| Baker, Hal | 2/19/2024 | 0.4 | Participate in call with D. Holt (Incora) re: customer negotiation progress and next steps with key EMEA customer. |
| Baker, Hal | 2/19/2024 | 0.9 | Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy. |
| Baker, Hal | 2/19/2024 | 0.7 | Participate in call with S. Koyner (Incora) re: customer contract award and business case analysis. |
| Baker, Hal | 2/19/2024 | 0.8 | Participate in call with A. Walker (Incora) re: development of customer pricing proposal for EMEA hardware contract renewal. |
| Baker, Hal | 2/19/2024 | 0.7 | Participate in call with R. Kumar (Incora) re: customer contract award, business case analysis and contractual language. |
| Baker, Hal | 2/19/2024 | 0.7 | Participate in meeting with S. Copus (Incora) re: hardware tail customer negotiation progress and next steps. |
| Cejka, Brian | 2/19/2024 | 0.5 | Participate in status meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status. |
| Orsborn, Max | 2/19/2024 | 1.2 | Analyze outstanding payables to vendors with an executory clause. |
| Orsborn, Max | 2/19/2024 | 1.1 | Prepare analysis to determine executory contract exposure re: non-trade vendors. |
| Orsborn, Max | 2/19/2024 | 0.9 | Prepare analysis to determine executory contract exposure re: trade vendors. |
| Orsborn, Max | 2/19/2024 | 0.3 | Correspond with A&M re: contract curing exposure. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Prentice, Austin | 2/19/2024 | 0.4 | Correspond with A&M regarding certain contract rejection estimates. |
| Prentice, Austin | 2/19/2024 | 0.4 | Participate in call with D. Landry (Incora) to discuss pending customer contract notices and rejections. |
| Prentice, Austin | 2/19/2024 | 0.6 | Review of customer transition SG&A cost reduction opportunities. |
| Sharp, Christopher | 2/19/2024 | 0.4 | Participate in working session with A&M to discuss contract rejection damages claims estimate. |
| Sharp, Christopher | 2/19/2024 | 1.1 | Review correspondence and contract documents provided by Milbank re: vendor payables and potential cure claim. |
| Sharp, Christopher | 2/19/2024 | 0.5 | Correspond with D. Landry, D. Gubichuk, W. Hollinshead (Incora) re: IT vendor contracts and continued use. |
| Sharp, Christopher | 2/19/2024 | 0.4 | Review contract documents to validate potential cure claims. |
| Wyrsh, Hannah | 2/19/2024 | 0.4 | Participate in working session with A&M to discuss contract rejection damages claims estimate. |
| Wyrsh, Hannah | 2/19/2024 | 0.4 | Correspond with A&M regarding certain contract rejection estimates. |
| Wyrsh, Hannah | 2/19/2024 | 0.6 | Review preliminary draft of contract cure analysis related to identified contracts. |
| Baker, Hal | 2/20/2024 | 0.5 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 2/20/2024 | 1.1 | Participate in call with G. Whiteley (Incora) re: chemical customer contract award and business case analysis. |
| Baker, Hal | 2/20/2024 | 0.4 | Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps. |
| Baker, Hal | 2/20/2024 | 1.1 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives and next steps. |
| Baker, Hal | 2/20/2024 | 0.5 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/20/2024 | 0.6 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/20/2024 | 0.4 | Participate in call with S. Kumar, M. Ness, S. Gifford, Y. Bitton (Incora) re: US customer contract amendments. |
| Baker, Hal | 2/20/2024 | 0.8 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/20/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/20/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Kelly, Chris | 2/20/2024 | 0.4 | Review and follow up on questions related to customer contract rejections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

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|--------------------|-----------|-----|--|
| Baker, Hal | 2/21/2024 | 0.6 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 2/21/2024 | 0.6 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/21/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/21/2024 | 0.9 | Participate in call with M. Bard (Incora) re: pricing implementation of customer renewal and contractual language for key clauses. |
| Baker, Hal | 2/21/2024 | 0.6 | Participate in call with G. Whiteley (Incora) re: chemical tail customer negotiations progress and next steps. |
| Baker, Hal | 2/21/2024 | 0.7 | Participate in call with C. Ravenscroft and P. Watering (Incora) re: customer contract award and business case analysis. |
| Baker, Hal | 2/21/2024 | 0.9 | Participate in call with D. Strohl (Incora) re: customer pricing proposal for key US hardware customer and contractual language to ensure sufficient protection in the contract. |
| Cejka, Brian | 2/21/2024 | 0.6 | Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status. |
| Orsborn, Max | 2/21/2024 | 0.8 | Analyze executory and non-executory schedule of potential risk. |
| Sharp, Christopher | 2/21/2024 | 0.4 | Prepare status update and correspond with Milbank re: vendor contract cure and outstanding payables. |
| Sharp, Christopher | 2/21/2024 | 0.3 | Follow up with management re: status of certain IT vendor contracts. |
| Baker, Hal | 2/22/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/22/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/22/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 2/22/2024 | 0.9 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 2/22/2024 | 0.9 | Participate in call with G. Whiteley (Incora) re: chemical customer contract award and business case analysis. |
| Baker, Hal | 2/22/2024 | 1.0 | Participate in call with G. Hackett (Incora) re: customer pricing proposal and analysis for hardware customer. |
| Cejka, Brian | 2/23/2024 | 0.6 | Participate in status meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status. |
| Cejka, Brian | 2/26/2024 | 0.6 | Participate in status meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status. |
| Orsborn, Max | 2/26/2024 | 0.4 | Analyze trade agreements re: executory clauses. |
| Sharp, Christopher | 2/26/2024 | 0.3 | Prepare summary and correspond with Milbank re: status of invoices and impacts on certain contract cure amounts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

| | | | |
|--------------------|-----------|-----|---|
| Baker, Hal | 2/27/2024 | 0.5 | Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers. |
| Baker, Hal | 2/27/2024 | 0.7 | Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives and next steps. |
| Baker, Hal | 2/27/2024 | 0.7 | Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/27/2024 | 0.5 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/27/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 2/27/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/27/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| McNamara, Michael | 2/27/2024 | 0.4 | Participate in A&M working session to review the claims register for executory contract clauses. |
| Orsborn, Max | 2/27/2024 | 0.4 | Participate in A&M working session to review the claims register for executory contract clauses. |
| Orsborn, Max | 2/27/2024 | 0.7 | Participate in A&M working session to review executory claims filed. |
| Orsborn, Max | 2/27/2024 | 1.2 | Prepare executory contract model by incorporating claims register to assess exposure. |
| Sharp, Christopher | 2/27/2024 | 0.8 | Prepare supporting reconciliation schedule and correspond with Milbank re: status of certain non-trade vendor payables and impacts to contract cure assertions. |
| Wyrsh, Hannah | 2/27/2024 | 0.4 | Participate in A&M working session to review the claims register for executory contract clauses. |
| Wyrsh, Hannah | 2/27/2024 | 0.7 | Participate in A&M working session to review executory claims filed. |
| Wyrsh, Hannah | 2/27/2024 | 0.4 | Correspond with S. Stephens (Incora) regarding recent supplier letter regarding contract status and case treatment. |
| Baker, Hal | 2/28/2024 | 0.6 | Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps. |
| Baker, Hal | 2/28/2024 | 0.6 | Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France. |
| Baker, Hal | 2/28/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/28/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/28/2024 | 0.4 | Participate in call with G. Puddifoot (Incora) re: customer claims and rebates. |
| Baker, Hal | 2/28/2024 | 0.7 | Participate in meeting with V. Conner (Incora) re: implementation timing and financial impact of customer inflation clause enactment. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

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|--------------------|-----------|-----|--|
| Baker, Hal | 2/28/2024 | 0.4 | Participate in call with S. Spitzer (Incora) re: customer contract award and business case. |
| Baker, Hal | 2/28/2024 | 0.6 | Participate in call with R. Gowen (Incora) re: customer contract and business case analysis for key US hardware customer. |
| Baker, Hal | 2/28/2024 | 1.1 | Participate in call with C. Coombs and R. Gowen (Incora) re: bid and pricing strategy for customer RFQ. |
| Baker, Hal | 2/28/2024 | 0.7 | Participate in meeting with S. Copus (Incora) re: hardware tail customer negotiation progress and next steps. |
| Wyrsh, Hannah | 2/28/2024 | 0.4 | Correspond with A&M regarding latest contract cure analysis. |
| Baker, Hal | 2/29/2024 | 1.4 | Review US customer contracts to identify contractual points of leverage for customer negotiation and weak contractual clauses which require strengthening. |
| Baker, Hal | 2/29/2024 | 0.6 | Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US. |
| Baker, Hal | 2/29/2024 | 0.5 | Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA. |
| Baker, Hal | 2/29/2024 | 1.0 | Participate in call with C. Coombs (Incora) re: US strategic customer bids. |
| Baker, Hal | 2/29/2024 | 0.9 | Deliver information relating to customer repricing business plan to A&M and Incora stakeholders. |
| Baker, Hal | 2/29/2024 | 0.2 | Coordinate and schedule meetings and calls relating to customer reprice planning. |
| Baker, Hal | 2/29/2024 | 0.6 | Participate in call with D. Fawcett (Incora) re: business case analysis for contract renewal with key US customer. |
| Sharp, Christopher | 2/29/2024 | 0.3 | Correspond with Milbank re: contract counterparties and potential cure claims. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Court

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cejka, Brian | 2/1/2024 | 1.2 | Attend court hearing on 2022 transaction litigation. |
| Kelly, Chris | 2/1/2024 | 2.2 | Participate in court hearing for uptier litigation trial. |
| Kelly, Chris | 2/2/2024 | 1.8 | Participate in court hearing for uptier litigation trial. |
| Kelly, Chris | 2/9/2024 | 0.3 | Participate in court hearing on Gulfstream settlement agreement. |
| Kelly, Chris | 2/9/2024 | 0.9 | Participate in court hearing on litigation trial. |
| Prentice, Austin | 2/9/2024 | 0.6 | Participate in court hearing to discuss customer transition agreement and global settlement. |
| Cejka, Brian | 2/12/2024 | 1.8 | Attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/12/2024 | 0.4 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/12/2024 | 1.6 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/12/2024 | 1.3 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/12/2024 | 0.6 | Continue to attend court hearing on 2022 transaction litigation. |
| Kelly, Chris | 2/12/2024 | 1.2 | Participate in court hearing on uptier transaction litigation. |
| Prentice, Austin | 2/12/2024 | 1.2 | Attend court hearing regarding 2022 transaction. |
| Prentice, Austin | 2/12/2024 | 1.6 | Attend continuation court hearing regarding 2022 transaction. |
| Cejka, Brian | 2/13/2024 | 1.2 | Attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/13/2024 | 0.9 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/13/2024 | 1.0 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/13/2024 | 1.4 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/13/2024 | 1.3 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/13/2024 | 0.7 | Continue to attend court hearing on 2022 transaction litigation. |
| Kelly, Chris | 2/13/2024 | 1.3 | Participate in court hearing on uptier transaction litigation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Court

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|------------------|-----------|-----|--|
| Prentice, Austin | 2/13/2024 | 1.7 | Attend court hearing regarding 2022 transaction. |
| Cejka, Brian | 2/21/2024 | 1.5 | Attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/21/2024 | 1.8 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/21/2024 | 1.7 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/21/2024 | 1.4 | Continue to attend court hearing on 2022 transaction litigation. |
| Kelly, Chris | 2/21/2024 | 2.8 | Participate in court hearing for adversary proceeding. |
| Prentice, Austin | 2/21/2024 | 1.9 | Participate in court hearing re: 2022 uptier transaction. |
| Prentice, Austin | 2/21/2024 | 0.7 | Participate in continuation litigation hearing re: 20222 uptier transaction. |
| Cejka, Brian | 2/27/2024 | 1.4 | Attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/27/2024 | 0.9 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/27/2024 | 1.0 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/27/2024 | 0.9 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/27/2024 | 2.0 | Continue to attend court hearing on 2022 transaction litigation. |
| Kelly, Chris | 2/27/2024 | 1.6 | Participate in court hearing on litigation trial. |
| Prentice, Austin | 2/27/2024 | 1.0 | Participate in 2022 uptier transaction trial. |
| Cejka, Brian | 2/28/2024 | 1.2 | Attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/28/2024 | 0.9 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/28/2024 | 0.8 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/28/2024 | 0.7 | Continue to attend court hearing on 2022 transaction litigation. |
| Cejka, Brian | 2/28/2024 | 1.2 | Continue to attend court hearing on 2022 transaction litigation. |
| Kelly, Chris | 2/28/2024 | 1.4 | Participate in court hearing on litigation trial. |

*Wesco Aircraft Holdings, Inc., et al.,
 Time Detail by Professional
 February 01, 2024 through February 29, 2024*

Court

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|------------------|-----------|-----|--|
| Prentice, Austin | 2/28/2024 | 0.8 | Participate in FY 2022 uptier transaction trial. |
| Prentice, Austin | 2/28/2024 | 0.4 | Participate in continuation of FY 2022 uptier transaction trial. |
| Cejka, Brian | 2/29/2024 | 1.1 | Attend court hearing on 2022 transaction litigation. |
| Kelly, Chris | 2/29/2024 | 0.4 | Participate in court hearing on litigation trial. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Employee Matters

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cejka, Brian | 2/14/2024 | 0.6 | Participate in meeting with D. Landry (Incora) regarding employee matters. |
| Prentice, Austin | 2/14/2024 | 0.4 | Participate in meeting with D. Landry, D. Fawcett, R. Carney, etc. (Incora) and FTI to discuss employee matters and communications. |
| Cejka, Brian | 2/21/2024 | 0.3 | Participate in meeting with D. Landry (Incora) regarding employee matters. |
| Cejka, Brian | 2/28/2024 | 0.6 | Participate in meeting with D. Landry (Incora) to discuss employee matters. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financing

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Kelly, Chris | 2/1/2024 | 0.6 | Participate in call with Evercore, PJT and A&M to discuss latest ABL financing proposals. |
| Kelly, Chris | 2/1/2024 | 0.4 | Review draft of field exam for ABL financing process. |
| Kelly, Chris | 2/1/2024 | 0.3 | Review draft term sheet for ABL financing. |
| Kelly, Chris | 2/5/2024 | 0.7 | Participate in call with K. Vickers, R. Morgan, others (Incora), B. Riley and A&M to review field exam report. |
| Kelly, Chris | 2/5/2024 | 0.4 | Review and follow up on draft field exam for ABL. |
| Cejka, Brian | 2/6/2024 | 0.3 | Participate in internal meeting to discuss ABL process and open diligence. |
| Kelly, Chris | 2/6/2024 | 0.3 | Participate in internal meeting to discuss ABL process and open diligence. |
| Prentice, Austin | 2/6/2024 | 0.5 | Participate in call with PJT to discuss ABL diligence requests and responses. |
| Prentice, Austin | 2/6/2024 | 0.3 | Participate in internal meeting to discuss ABL process and open diligence. |
| Prentice, Austin | 2/6/2024 | 0.7 | Review of ABL process term sheet and open diligence. |
| Wyrsh, Hannah | 2/6/2024 | 0.5 | Participate in call with PJT to discuss ABL diligence requests and responses. |
| Kelly, Chris | 2/7/2024 | 0.5 | Participate in call with 1L advisors, PJT and A&M to review latest ABL financing updates. |
| Prentice, Austin | 2/7/2024 | 0.6 | Review of ABL exit financing proposal. |
| Wyrsh, Hannah | 2/7/2024 | 0.8 | Review latest terms for emergence ABL and compare to existing facility. |
| Cejka, Brian | 2/8/2024 | 0.5 | Participate in weekly ABL refinancing process meeting with PJT and 1L lenders. |
| Kelly, Chris | 2/8/2024 | 0.3 | Review and follow up on DIP loan extension request. |
| Kelly, Chris | 2/8/2024 | 0.4 | Review and follow up on terms for ABL financing. |
| Prentice, Austin | 2/8/2024 | 0.5 | Participate in call with PJT, Evercore, and 1L advisors to discuss ABL process. |
| Prentice, Austin | 2/8/2024 | 0.4 | Review of DIP extension agreement and comment re: same. |
| Puls, Kelly | 2/8/2024 | 1.4 | Research credit ratings for top chemical vendors. |
| Wyrsh, Hannah | 2/8/2024 | 0.5 | Participate in call with A&M, PJT, and 1L creditors regarding latest status of ABL solicitation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financing

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|------------------|-----------|-----|--|
| Wyrsh, Hannah | 2/8/2024 | 1.1 | Review ABL sublimit request based on latest asset allocation in UK and US. |
| Wyrsh, Hannah | 2/8/2024 | 0.6 | Summarize requests based on latest ABL proposal received compared to existing structure. |
| Wyrsh, Hannah | 2/9/2024 | 0.6 | Review summary of investment vs. non-investment grade customers to determine anticipated advance rate. |
| Wyrsh, Hannah | 2/9/2024 | 0.8 | Update pro-forma borrowing base summary based on latest proposed advance rates. |
| Prentice, Austin | 2/12/2024 | 0.3 | Review of revised DIP extension document. |
| Prentice, Austin | 2/12/2024 | 0.7 | Prepare summary of cash management system for ABL diligence. |
| Kelly, Chris | 2/16/2024 | 0.6 | Review and follow up on questions related to ABL financing. |
| Kelly, Chris | 2/19/2024 | 0.9 | Review and follow up with PJT on questions related to projected borrowing base. |
| Wyrsh, Hannah | 2/19/2024 | 0.3 | Correspond with PJT regarding latest outstanding ABL aggregate borrowings. |
| Cejka, Brian | 2/20/2024 | 0.7 | Review proposed exit financing terms and potential impact on long term financial projections. |
| Cejka, Brian | 2/20/2024 | 0.4 | Participate in call with 1Ls, Evercore, PJT and A&M to discuss exit ABL financing. |
| Kelly, Chris | 2/20/2024 | 0.4 | Participate in call with 1Ls, Evercore, PJT and A&M to discuss exit ABL financing. |
| Kelly, Chris | 2/20/2024 | 0.4 | Review and follow up on updated borrowing base projections. |
| Prentice, Austin | 2/20/2024 | 0.4 | Participate in call with A&M, PJT, and Evercore regarding latest ABL developments. |
| Prentice, Austin | 2/20/2024 | 0.3 | Review of revised capital structure proposal. |
| Wyrsh, Hannah | 2/20/2024 | 0.4 | Participate in call with A&M, PJT, and Evercore regarding latest ABL developments. |
| Kelly, Chris | 2/21/2024 | 0.3 | Review and follow up on updated draft of ABL financing analysis. |
| Cejka, Brian | 2/22/2024 | 0.6 | Participate in call with PJT, Milbank and A&M to discuss exit financing. |
| Cejka, Brian | 2/22/2024 | 0.8 | Review proposed exit financing terms and proposed counter-proposal. |
| Kelly, Chris | 2/22/2024 | 0.6 | Participate in call with PJT, Milbank and A&M to discuss exit financing. |
| Kelly, Chris | 2/22/2024 | 0.3 | Review updated draft of exit indenture term sheet. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financing

| | | | |
|------------------|-----------|-----|--|
| Prentice, Austin | 2/22/2024 | 0.6 | Participate in call with PJT, Milbank and A&M to discuss exit financing. |
| Cejka, Brian | 2/23/2024 | 0.6 | Participate in call with D. Coleal, D. Landry (Incora), PJT, Milbank and A&M to review capital structure. |
| Kelly, Chris | 2/23/2024 | 0.6 | Participate in call with D. Coleal, D. Landry (Incora), PJT, Milbank and A&M to review capital structure. |
| Prentice, Austin | 2/23/2024 | 0.6 | Participate in call with D. Coleal, D. Landry (Incora), PJT, Milbank and A&M to review capital structure. |
| Prentice, Austin | 2/26/2024 | 0.6 | Participate in call with PJT to discuss ABL diligence status. |
| Kelly, Chris | 2/28/2024 | 0.4 | Review and follow up on updated exit financing analysis. |
| Kelly, Chris | 2/29/2024 | 0.5 | Participate in call with D. Coleal, R. Carney, D. Landry (Incora), PJT, Milbank and A&M to discuss exit capital structure. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Fee Applications

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Clark, Alexander | 2/5/2024 | 1.1 | Perform review of EMEA component of January fee application. |
| Hydeman, Blake | 2/5/2024 | 0.4 | Prepare materials for January fee application. |
| Cejka, Brian | 2/12/2024 | 0.7 | Review January 2024 fee statement and related time entries. |
| Hydeman, Blake | 2/12/2024 | 2.2 | Prepare materials for the January fee application. |
| Sharp, Christopher | 2/12/2024 | 0.3 | Correspond with A&M re: latest fee application review process and open items. |
| Hydeman, Blake | 2/13/2024 | 1.4 | Prepare materials for the January fee application. |
| Hydeman, Blake | 2/14/2024 | 2.0 | Prepare materials for the January fee application. |
| Hydeman, Blake | 2/15/2024 | 1.9 | Prepare materials for January fee application. |
| Hydeman, Blake | 2/15/2024 | 1.8 | Prepare materials for the January fee application. |
| Hydeman, Blake | 2/16/2024 | 1.6 | Prepare materials for January fee application. |
| Hydeman, Blake | 2/19/2024 | 1.0 | Prepare materials for the January fee application. |
| Hydeman, Blake | 2/20/2024 | 2.4 | Prepare materials for the January fee application. |
| Prentice, Austin | 2/20/2024 | 1.6 | Review preliminary draft of A&M January 2024 fee statement. |
| Hydeman, Blake | 2/21/2024 | 2.6 | Prepare materials for the January fee application. |
| Prentice, Austin | 2/21/2024 | 0.7 | Review of revised A&M January 2024 fee statement. |
| Sharp, Christopher | 2/21/2024 | 1.4 | Review draft January fee application time entries and provide commentary to A&M re: same. |
| Sharp, Christopher | 2/21/2024 | 0.5 | Review draft January fee application expense entries and provide commentary to A&M re: same. |
| Hydeman, Blake | 2/22/2024 | 2.5 | Prepare materials for the January fee application. |
| Kelly, Chris | 2/22/2024 | 0.5 | Review and follow up on draft of A&M January fee statement. |
| Cejka, Brian | 2/23/2024 | 1.2 | Review January 2024 fee statement and related time entries. |
| Cejka, Brian | 2/26/2024 | 1.6 | Review January 2024 fee statement and related time entries. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Fee Applications

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| Prentice, Austin | 2/26/2024 | 0.9 | Review of proposed final January 2024 fee application. |
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*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

| Professional | Date | Hours | Activity |
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| Meeks, Ryan | 2/1/2024 | 0.6 | Prepare and analyze timing for key customer POs for proprietary and standard material. |
| Meeks, Ryan | 2/1/2024 | 0.9 | Prepare analysis re: phasing vs upfront purchase order cash consideration based on key customer negotiations. |
| Meeks, Ryan | 2/1/2024 | 0.4 | Prepare correspondence with R. Morgan (Incora) re: latest working Wesco master SKU mapping. |
| Meeks, Ryan | 2/1/2024 | 0.7 | Continue to prepare purchase order phasing analysis with updates to timing in FY 2024. |
| Meeks, Ryan | 2/1/2024 | 0.8 | Prepare updates to repricing flowthrough customer for unit volume stabilization and sales forecast. |
| Meeks, Ryan | 2/1/2024 | 1.3 | Analyze specific customer SKU detail and compare with SKU level profitability re: repricing flowthrough analysis. |
| Sharp, Christopher | 2/1/2024 | 0.6 | Participate in call with N. Patterson (Incora) re: SG&A forecast. |
| Sharp, Christopher | 2/1/2024 | 0.7 | Update weekly SG&A review materials in advance of call with Incora management. |
| Sharp, Christopher | 2/1/2024 | 0.6 | Participate in follow up call with N. Patterson (Incora) re: SG&A normalization adjustments. |
| Meeks, Ryan | 2/2/2024 | 1.5 | Analyze latest AOP and customer forecast data sent from B. Howie (Incora) and begin integration into customer flux module. |
| Meeks, Ryan | 2/2/2024 | 1.1 | Participate in working session with B. Howie (Incora) re: latest working customer flux assumptions and preliminary overview of operating model integration. |
| Meeks, Ryan | 2/2/2024 | 0.6 | Prepare comprehensive overview of repricing flowthrough status and status on summary overview. |
| Meeks, Ryan | 2/2/2024 | 0.4 | Integrate latest gap buy and expedite detail into customer flux module. |
| Meeks, Ryan | 2/2/2024 | 0.3 | Correspond with R. Morgan and B. Howie (Incora) re: latest repricing flowthrough and next steps for specific customer agreements. |
| Meeks, Ryan | 2/2/2024 | 0.7 | Integrate latest revenue and margin detail from JDE and GEAC ERP systems into customer flux module. |
| Meeks, Ryan | 2/2/2024 | 0.7 | Integrate one-offs feed into customer flux module and adjust one off repricing items per customer. |
| Meeks, Ryan | 2/2/2024 | 0.5 | Prepare overview on repricing flowthrough and customer contract status. |
| Meeks, Ryan | 2/2/2024 | 0.4 | Prepare correspondence with B. Howie and R. Morgan (Incora) re: latest thinking repricing status and individual customer contract detail. |
| Meeks, Ryan | 2/2/2024 | 0.6 | Participate in working session with R. Morgan (Incora) re: repricing flowthrough and associated SKU numbers. |
| Meeks, Ryan | 2/2/2024 | 1.6 | Prepare overview and analysis re: repricing flowthrough for EMEA customers. |
| Orsborn, Max | 2/2/2024 | 0.2 | Participate in A&M working session re: 2024 travel plans by ELT leader. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

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| Prentice, Austin | 2/2/2024 | 0.4 | Participate in meeting with D. Coleal, R. Carney, N. Patterson, etc. (Incora) to discuss SG&A initiatives and workplans. |
| Sharp, Christopher | 2/2/2024 | 0.2 | Participate in A&M working session re: 2024 travel plans by ELT leader. |
| Sharp, Christopher | 2/2/2024 | 0.3 | Correspond with N. Patterson (Incora) re: latest Incora headcount roster and cost information. |
| Sharp, Christopher | 2/2/2024 | 0.6 | Participate in weekly SG&A review call with Incora executive leadership team. |
| Sharp, Christopher | 2/2/2024 | 0.3 | Correspond with N. Bentley (Incora) re: follow up questions re: headcount trends vs. budget. |
| Orsborn, Max | 2/3/2024 | 1.1 | Analyze annual travel and entertainment budgets re: hardware and chemicals function. |
| Orsborn, Max | 2/3/2024 | 0.7 | Analyze annual travel and entertainment budgets re: finance and customer. |
| Orsborn, Max | 2/3/2024 | 0.9 | Analyze annual travel and entertainment budgets re: legal and human resources function. |
| Orsborn, Max | 2/3/2024 | 0.8 | Analyze annual travel and entertainment budgets re: functional excellence and information technology function. |
| Baker, Hal | 2/5/2024 | 0.7 | Prepare analysis on financial impact of removal of negative margin parts from customer contracts. |
| Baker, Hal | 2/5/2024 | 0.8 | Produce site level customer profitability analysis to determine whether need to reprice and quantum of reprice required. |
| Cejka, Brian | 2/5/2024 | 1.1 | Participate in call with D. Coleal, R. Carney, L. Burke, and others (Incora) and A&M to review weekly financial results. |
| Jochim, Davis | 2/5/2024 | 0.3 | Prepare analysis re: repricing detail utilized for customer. |
| Kelly, Chris | 2/5/2024 | 0.8 | Participate in weekly financial review meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora). |
| Kelly, Chris | 2/5/2024 | 0.5 | Participate in internal A&M working session to review IT strategy assessment. |
| Meeks, Ryan | 2/5/2024 | 0.4 | Correspond with B. Howie and R. Morgan (Incora) re: latest repricing tracker and specific customer level detail. |
| Meeks, Ryan | 2/5/2024 | 1.1 | Update repricing timing and prepare BCA right-size for volume re: repricing flowthrough analysis. |
| Meeks, Ryan | 2/5/2024 | 0.6 | Continue to prepare updates to annual volume approach re: repricing flowthrough analysis. |
| Meeks, Ryan | 2/5/2024 | 0.5 | Prepare new customer flowthrough analysis with latest SKU level detail. |
| Meeks, Ryan | 2/5/2024 | 0.6 | Prepare integration of annual operating model into customer flux detail. |
| Meeks, Ryan | 2/5/2024 | 0.6 | Prepare quality check of data consolidation re: integration of annual operating model into customer flux. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

| | | | |
|--------------------|----------|-----|--|
| Meeks, Ryan | 2/5/2024 | 0.3 | Prepare correspondence with R. Morgan (Incora) re: repricing flowthrough assumptions and SKU detail. |
| Meeks, Ryan | 2/5/2024 | 0.6 | Prepare updates to repricing flowthrough analysis with updates to timing and actualization through FY 2023. |
| Meeks, Ryan | 2/5/2024 | 1.3 | Analyze change to repricing flowthrough with incorporation of right-to-buy SKUs re: flowthrough analysis. |
| Meeks, Ryan | 2/5/2024 | 1.3 | Participate in working session with B. Howie and R. Morgan (Incora) re: repricing flowthrough and specific customer level SKU detail. |
| Meeks, Ryan | 2/5/2024 | 0.7 | Prepare analysis: specific GEAC analysis and repricing flowthrough detail. |
| Orsborn, Max | 2/5/2024 | 1.6 | Prepare annualized monthly travel, entertainment, and expense monthly budgets re: hardware business unit. |
| Orsborn, Max | 2/5/2024 | 0.9 | Prepare annualized monthly travel, entertainment, and expense monthly budgets re: functional excellence group. |
| Orsborn, Max | 2/5/2024 | 1.3 | Prepare annualized monthly travel, entertainment, and expense monthly budgets re: chemicals business unit. |
| Orsborn, Max | 2/5/2024 | 0.8 | Prepare annualized monthly travel, entertainment, and expense monthly budgets re: legal and human resources group. |
| Orsborn, Max | 2/5/2024 | 0.8 | Prepare annualized monthly travel, entertainment, and expense monthly budgets re: finance function. |
| Orsborn, Max | 2/5/2024 | 0.6 | Prepare annualized monthly travel, entertainment, and expense monthly budgets re: customer group. |
| Prentice, Austin | 2/5/2024 | 0.8 | Participate in weekly financial review meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora). |
| Prentice, Austin | 2/5/2024 | 0.9 | Review of weekly financial presentation and preliminary January 2024 results. |
| Prentice, Austin | 2/5/2024 | 0.5 | Participate in internal working session to discuss IT and systems workplan presentation in advance of meeting with D. Coleal (Incora). |
| Prentice, Austin | 2/5/2024 | 0.8 | Participate in working session with B. Howie and R. Morgan (Incora) re: repricing flowthrough and specific customer level SKU detail. |
| Prentice, Austin | 2/5/2024 | 0.9 | Review of customer repricing flowthrough analysis and comment re: same. |
| Sharp, Christopher | 2/5/2024 | 0.2 | Correspond with N. Bentley (Incora) re: headcount review discussion. |
| Sharp, Christopher | 2/5/2024 | 0.6 | Participate in call with A&M to review IT assessment and capex budget recommendations. |
| Sharp, Christopher | 2/5/2024 | 0.7 | Review latest headcount roster provided by company. |
| Sharp, Christopher | 2/5/2024 | 0.8 | Analyze headcount roster to identify starters and leavers since beginning of fiscal year. |
| Sharp, Christopher | 2/5/2024 | 1.1 | Reconcile starters and leavers to planned headcount reductions as of prior year end. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

| | | | |
|--------------------|----------|-----|---|
| Sharp, Christopher | 2/5/2024 | 0.7 | Prepare summary bridging analysis re: headcount target variance drivers. |
| Baker, Hal | 2/6/2024 | 2.2 | Analyze inventory burn scenarios and quantify potential stranded inventory based on exiting specific customer contracts. |
| Cejka, Brian | 2/6/2024 | 0.7 | Participate in call with D. Coleal, D. Gubichuk, D. Fawcett, etc. (Incora) to discuss profit protection and customer repricing. |
| Kelly, Chris | 2/6/2024 | 0.8 | Participate in call with R. Carney, N. Bentley (Incora) and A&M to discuss SG&A headcount. |
| Meeks, Ryan | 2/6/2024 | 0.7 | Continue to prepare key GEAC customer repricing flowthrough analysis. |
| Meeks, Ryan | 2/6/2024 | 0.9 | Prepare data consolidation for GEAC invoice level SKU detail for specific customer repricing detail. |
| Meeks, Ryan | 2/6/2024 | 0.8 | Participate in meeting with B. Howie and R. Morgan (Incora) re: GEAC repricing flowthrough and data consolidation. |
| Meeks, Ryan | 2/6/2024 | 0.8 | Prepare analysis: repricing flowthrough for key GEAC customer with impact to FY 2023 repricing forecast. |
| Meeks, Ryan | 2/6/2024 | 1.4 | Continue to prepare key customer analysis and adjust for actual SKU profitability sent from A. Piper (Incora). |
| Meeks, Ryan | 2/6/2024 | 0.4 | Participate in working session with R. Morgan (Incora) re: GEAC SKU data and customer consolidation. |
| Meeks, Ryan | 2/6/2024 | 1.0 | Analyze right to buy SKUs and integrate into latest repricing flowthrough analysis. |
| Meeks, Ryan | 2/6/2024 | 0.4 | Correspond with B. Howie and R. Morgan (Incora) re: repricing flowthrough status and subsequent data consolidation. |
| Meeks, Ryan | 2/6/2024 | 0.7 | Prepare overview on key EMEA customer repricing flowthrough. |
| Meeks, Ryan | 2/6/2024 | 0.9 | Continue to prepare analysis on repricing flowthrough for key EMEA customer. |
| Prentice, Austin | 2/6/2024 | 0.7 | Participate in call with D. Coleal, D. Gubichuk, D. Fawcett, etc. (Incora) to discuss profit protection and customer repricing. |
| Sharp, Christopher | 2/6/2024 | 0.6 | Participate in call with N. Bentley (Incora) re: headcount movements and January ending reconciling items. |
| Sharp, Christopher | 2/6/2024 | 0.5 | Participate in discussion with R. Carney (Incora) re: FX impacts on annual SG&A budget. |
| Sharp, Christopher | 2/6/2024 | 0.3 | Correspond with A. Philpot (Incora) re: weekly touchpoint with Incora ELT to discuss SG&A initiatives. |
| Sharp, Christopher | 2/6/2024 | 1.2 | Update headcount bridging analysis based on salary review for new starters. |
| Sharp, Christopher | 2/6/2024 | 0.4 | Prepare summary and correspond with N. Bentley (Incora) re: salary and start date information for certain new hires. |
| Sharp, Christopher | 2/6/2024 | 0.7 | Summarize headcount bridging analysis and correspond with Incora executive leadership team re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

| | | | |
|--------------------|----------|-----|---|
| Sharp, Christopher | 2/6/2024 | 0.5 | Update headcount bridge materials based on information provided by company. |
| Sharp, Christopher | 2/6/2024 | 0.6 | Participate in discussion with A&M re: various SG&A reclass items for month end close. |
| Sharp, Christopher | 2/6/2024 | 0.4 | Review executed sublease agreement and confirm SG&A savings impact re: same. |
| Sharp, Christopher | 2/6/2024 | 0.8 | Review draft analysis prepared by R. Carney (Incora) re: SG&A FX impacts. |
| Wyrsch, Hannah | 2/6/2024 | 0.4 | Review weekly accounts payable summary report as of February 6th. |
| Kelly, Chris | 2/7/2024 | 1.4 | Participate in call with D. Coleal, K. Matthies, B. Howie, others (Incora) and A&M to review certain Hardware contract customer performance. |
| Prentice, Austin | 2/7/2024 | 0.5 | Participate in call with D. Coleal and W. Hollinshead (Incora) to review supply chain rationalization initiatives. |
| Prentice, Austin | 2/7/2024 | 1.0 | Participate in meeting with C. Stecker, K. Matthies, D. Coleal, etc. (Incora) to review weekly inventory purchase price trends. |
| Sharp, Christopher | 2/7/2024 | 0.6 | Correspond with N. Patterson (Incora) re: presentation materials for upcoming SG&A weekly review. |
| Sharp, Christopher | 2/7/2024 | 0.5 | Participate in call with N. Patterson (Incora) and A&M to discuss latest thinking January SG&A actuals. |
| Baker, Hal | 2/8/2024 | 0.8 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Baker, Hal | 2/8/2024 | 0.4 | Participate in call with G. Whiteley (Incora) re: development of cost to serve for customer renewal. |
| Kelly, Chris | 2/8/2024 | 0.7 | Participate in call with D. Coleal (Incora) and A&M to discuss IT capex assessment. |
| Kelly, Chris | 2/8/2024 | 0.5 | Participate in internal A&M working session to discuss updated SG&A analysis. |
| Kelly, Chris | 2/8/2024 | 0.6 | Review and follow up on updated SG&A analysis. |
| Prentice, Austin | 2/8/2024 | 0.7 | Review of AR and AP initiatives summary and comment re: same. |
| Sharp, Christopher | 2/8/2024 | 0.6 | Participate in weekly touchpoint with K. Matthies, W. Hollinshead, D. Gubichuk (Incora), and Incora management to discuss latest SG&A and headcount developments. |
| Sharp, Christopher | 2/8/2024 | 0.5 | Prepare request list and correspond with N. Bentley (Incora) re: follow up diligence items following ELT headcount review call. |
| Sharp, Christopher | 2/8/2024 | 0.6 | Participate in call with N. Patterson (Incora) re: January latest thinking SG&A figures and upcoming management meeting. |
| Sharp, Christopher | 2/8/2024 | 0.8 | Participate in call with A&M to discuss SG&A status update materials for upcoming management discussion. |
| Sharp, Christopher | 2/8/2024 | 1.1 | Review latest thinking January SG&A figures and prepare commentary re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

| | | | |
|--------------------|-----------|-----|--|
| Sharp, Christopher | 2/8/2024 | 0.8 | Prepare summary side-by-side analysis of January plan SG&A vs. latest thinking actuals. |
| Sharp, Christopher | 2/8/2024 | 0.7 | Prepare summary bridge of January SG&A estimates to February estimates. |
| Sharp, Christopher | 2/8/2024 | 0.4 | Prepare summary cumulative SG&A year to date variance materials and commentary. |
| Sharp, Christopher | 2/8/2024 | 0.4 | Prepare draft presentation materials for management SG&A discussion. |
| Baker, Hal | 2/9/2024 | 2.2 | Analyze assumed purchase quantities against historical consumption to validate robustness of customer pricing proposal. |
| Baker, Hal | 2/9/2024 | 1.2 | Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for US hardware customer. |
| Cejka, Brian | 2/9/2024 | 0.5 | Participate in call with D. Coleal, K. Matthies, D. Gubichuk, R. Carney, D. Landry, others (Incora) and A&M to discuss SG&A initiatives. |
| Kelly, Chris | 2/9/2024 | 0.2 | Participate in internal A&M working session to discuss SG&A. |
| Kelly, Chris | 2/9/2024 | 0.5 | Participate in call with D. Coleal, K. Matthies, D. Gubichuk, R. Carney, D. Landry, others (Incora) and A&M to discuss SG&A. |
| Kelly, Chris | 2/9/2024 | 0.3 | Review and follow up on updated SG&A analysis. |
| Meeks, Ryan | 2/9/2024 | 1.0 | Integrate latest February financial detail into customer flux module. |
| Meeks, Ryan | 2/9/2024 | 1.1 | Prepare changes to customer mapping detail and reconcile customer balances. |
| Prentice, Austin | 2/9/2024 | 0.5 | Participate in call with D. Coleal, D. Gubichuk, R. Carney, etc. (Incora) to review SG&A initiatives. |
| Sharp, Christopher | 2/9/2024 | 0.5 | Participate in call with Incora executive leadership team and A&M to discuss latest thinking SG&A results for January and go forward initiatives. |
| Sharp, Christopher | 2/9/2024 | 0.8 | Prepare updates to SG&A discussion materials based on A&M review commentary. |
| Sharp, Christopher | 2/9/2024 | 0.5 | Prepare template re: new headcount additions and correspond with K. Matthies, W. Hollinshead, and N. Bentley (Incora) re: same. |
| Sharp, Christopher | 2/9/2024 | 0.9 | Review information provided by company re: incremental headcount. |
| Cejka, Brian | 2/12/2024 | 0.8 | Participate in call with R. Carney, L. Burke, B. Howie, others (Incora) and A&M to review draft of January financial results and updated outlook for February. |
| Kelly, Chris | 2/12/2024 | 0.8 | Participate in call with R. Carney, L. Burke, B. Howie, others (Incora) and A&M to review draft of January financial results and updated outlook for February. |
| Prentice, Austin | 2/12/2024 | 0.8 | Participate in weekly finance review call with R. Carney, L. Burke, B. Howie, etc. (Incora). |
| Prentice, Austin | 2/12/2024 | 0.4 | Participate in call with B. Howie (Incora) to discuss latest hardware customer forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

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| Sharp, Christopher | 2/12/2024 | 1.5 | Review detailed information provided by company re: incremental headcount and open requisitions. |
| Sharp, Christopher | 2/12/2024 | 0.7 | Update consolidated headcount bridge materials based on latest information received from management. |
| Sharp, Christopher | 2/12/2024 | 0.8 | Update headcount targets by ELT leader based on incremental headcount target materials provided by management. |
| Sharp, Christopher | 2/12/2024 | 0.9 | Reconcile January ending headcount position and costs with updated targets. |
| Sharp, Christopher | 2/12/2024 | 1.2 | Prepare summary bridging materials re: January headcount vs. target. |
| Sharp, Christopher | 2/12/2024 | 0.4 | Correspond with A&M re: latest headcount analysis. |
| Sharp, Christopher | 2/12/2024 | 0.2 | Correspond with B. Howie (Incora) re: latest accounts receivable aging pull. |
| Kelly, Chris | 2/13/2024 | 0.3 | Participate in internal A&M working session to review SG&A and AR collections initiatives. |
| Sharp, Christopher | 2/13/2024 | 0.4 | Correspond with N. Patterson and L. Burke (Incora) re: status of January financial close. |
| Baker, Hal | 2/14/2024 | 0.6 | Participate in call with R. Gowen (Incora) re: inputs to assess performance against incentive plan measures for commercial function. |
| Baker, Hal | 2/14/2024 | 1.8 | Prepare breakdown of commercial function quantitative and qualitative contribution by individual to customer repricing initiatives. |
| Baker, Hal | 2/14/2024 | 0.8 | Analyze inventory to identify unique on hand inventory by customer and value of inventory on open purchase orders by customer. |
| Baker, Hal | 2/14/2024 | 0.8 | Prepare summary of monthly forecasted impact of customer repricing in 2024. |
| Cejka, Brian | 2/14/2024 | 0.3 | Participate in internal A&M working session to discuss IT capex. |
| Jochim, Davis | 2/14/2024 | 0.7 | Prepare analysis re: revised appendix for customer communications package. |
| Jochim, Davis | 2/14/2024 | 0.6 | Prepare analysis re: revised financials overview for customer communications package. |
| Kelly, Chris | 2/14/2024 | 0.3 | Participate in internal A&M working session to discuss IT capex. |
| Kelly, Chris | 2/14/2024 | 0.4 | Review updated draft of IT assessment. |
| Meeks, Ryan | 2/14/2024 | 0.7 | Integrate GEAC ERP system part level mapping into repricing flowthrough analysis. |
| Meeks, Ryan | 2/14/2024 | 0.7 | Continue to integrate and analyze GEAC ERP system part level mapping into repricing flowthrough analysis. |
| Prentice, Austin | 2/14/2024 | 1.0 | Participate in meeting with D. Coleal, C. Stecker, R. Carney, etc. (Incora) to review PPV trends and latest supply chain impacts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

| | | | |
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| Prentice, Austin | 2/14/2024 | 0.6 | Prepare summary of competitive dynamics for D. Coleal (Incora). |
| Sharp, Christopher | 2/14/2024 | 0.4 | Participate in working session with A&M to discuss contract rejection implications on financial projections. |
| Sharp, Christopher | 2/14/2024 | 0.6 | Review assumptions provided by company re: cost savings associated with certain contract developments. |
| Baker, Hal | 2/15/2024 | 0.6 | Participate in call with A. Piper (Incora) re: inflation projections at customer level. |
| Baker, Hal | 2/15/2024 | 1.4 | Analyze and break down root causes of historical customer AR days to inform and model pro forma AR and determine impact to profitability. |
| Kelly, Chris | 2/15/2024 | 0.8 | Participate in internal A&M working session to discuss SG&A and AR initiatives. |
| Kelly, Chris | 2/15/2024 | 0.7 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 2/15/2024 | 0.8 | Review SG&A workplan update and initiative tracker and comment re: same. |
| Sharp, Christopher | 2/15/2024 | 0.3 | Correspond with N. Patterson (Incora) re: status of month end close and financial results. |
| Sharp, Christopher | 2/15/2024 | 0.7 | Review materials prepared by Incora re: update to accounting policy and impact on margins. |
| Sharp, Christopher | 2/15/2024 | 0.4 | Correspond with A&M re: discussion topics for upcoming SG&A meeting. |
| Sharp, Christopher | 2/15/2024 | 0.3 | Correspond with R. Carney (Incora) re: SG&A discussion materials. |
| Sharp, Christopher | 2/15/2024 | 0.6 | Review SG&A materials prepared by N. Patterson (Incora). |
| Sharp, Christopher | 2/15/2024 | 0.4 | Participate in call with N. Patterson (Incora) re: SG&A variance to business plan. |
| Sharp, Christopher | 2/15/2024 | 0.4 | Prepare summary and correspond with N. Patterson (Incora) re: Rolls Royce incremental headcount and costs. |
| Sharp, Christopher | 2/15/2024 | 0.8 | Review final January financials and prepare reconciliation of SG&A amounts vs. plan. |
| Baker, Hal | 2/16/2024 | 0.4 | Prepare customer repricing financial uplift scenarios based on different volume outcomes and assumptions for US hardware customer. |
| Baker, Hal | 2/16/2024 | 1.4 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Baker, Hal | 2/16/2024 | 1.1 | Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for US hardware customer. |
| Baker, Hal | 2/16/2024 | 0.8 | Participate in call with D. Yew (Incora) re: breakdown of cost base in China and P&L trends. |
| Carruthers, Caroline | 2/16/2024 | 3.2 | Prepare mapping update for customer flux model. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

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| Kelly, Chris | 2/16/2024 | 0.4 | Review and follow up on SG&A questions from Incora finance. |
| Meeks, Ryan | 2/16/2024 | 1.2 | Participate in working session with B. Howie (Incora) re: customer flux reconciliation and data consolidation. |
| Meeks, Ryan | 2/16/2024 | 0.9 | Prepare updates to customer flux module for annual operating model reconciliation and variance detail. |
| Meeks, Ryan | 2/16/2024 | 1.5 | Continue to prepare update to customer flux module for annual operating model variance. |
| Meeks, Ryan | 2/16/2024 | 0.3 | Prepare correspondence with B. Howie (Incora) re: next steps and February preliminary financials. |
| Sharp, Christopher | 2/16/2024 | 0.4 | Participate in discussion with A&M re: potential contract cure exposure. |
| Sharp, Christopher | 2/16/2024 | 0.9 | Prepare update of SG&A reconciliation materials in advance of weekly SG&A call with management. |
| Sharp, Christopher | 2/16/2024 | 0.3 | Correspond with W. Hollinshead (Incora) re: SG&A presentation materials. |
| Baker, Hal | 2/19/2024 | 2.1 | Analyze assumed purchase quantities against historical consumption to validate robustness of customer pricing proposal. |
| Baker, Hal | 2/19/2024 | 1.4 | Analyze inventory burn scenarios and quantify potential stranded inventory based on exiting specific customer contracts. |
| Carruthers, Caroline | 2/19/2024 | 1.9 | Prepare new customer overview and parent mapping. |
| Carruthers, Caroline | 2/19/2024 | 0.2 | Prepare correspondence re: new customers overview. |
| Carruthers, Caroline | 2/19/2024 | 1.4 | Research companies for parent and sub-entities tracker. |
| Cejka, Brian | 2/19/2024 | 1.1 | Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others). |
| Kelly, Chris | 2/19/2024 | 1.5 | Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to review updated financial outlook for Feb. |
| Meeks, Ryan | 2/19/2024 | 0.9 | Integrate latest parent mapping into customer flux module. |
| Meeks, Ryan | 2/19/2024 | 0.5 | Continue to prepare parent mapping update for customer flux module. |
| Prentice, Austin | 2/19/2024 | 1.5 | Participate in weekly finance review with D. Coleal, L. Burke, K. Matthies, etc. (Incora). |
| Sharp, Christopher | 2/19/2024 | 0.3 | Correspond with N. Patterson (Incora) re: ad hoc financial requests. |
| Meeks, Ryan | 2/20/2024 | 0.6 | Prepare updates to customer flux module re: mapping and customer detail. |
| Meeks, Ryan | 2/20/2024 | 0.4 | Continue to prepare updates customer flux parent mapping and analyze accounts under certain EMEA customer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

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| Sharp, Christopher | 2/20/2024 | 0.7 | Summarize and correspond with S. West (Incora) re: org charts and spans and layers analysis. |
| Sharp, Christopher | 2/20/2024 | 0.6 | Review latest headcount roster information. |
| Baker, Hal | 2/21/2024 | 0.8 | Prepare analysis on customer open order book relating to customer contract pending rejection via the courts to determine financial implications of order fulfillment and identify appropriate orders to fulfill. |
| Baker, Hal | 2/21/2024 | 0.8 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |
| Kelly, Chris | 2/21/2024 | 0.4 | Participate in call with D. Coleal, K. Matthies, other (Incora) and A&M to review performance of certain hardware contract customers. |
| Kelly, Chris | 2/21/2024 | 0.4 | Review and follow up on SG&A cost reduction actions. |
| Meeks, Ryan | 2/21/2024 | 0.7 | Participate in working session with B. Howie (Incora) re: customer parent mapping and integration into customer flux module. |
| Meeks, Ryan | 2/21/2024 | 1.5 | Prepare update re: integration of January financials into customer flux module. |
| Meeks, Ryan | 2/21/2024 | 0.7 | Continue to integrate January financials into customer flux module. |
| Prentice, Austin | 2/21/2024 | 1.0 | Participate in weekly PPV trends meeting with D. Coleal, K. Matthies, C. Stecker, etc. (Incora). |
| Prentice, Austin | 2/21/2024 | 1.4 | Participate in hardware customer margin review with D. Coleal, K. Matthies, B. Howie, etc. (Incora). |
| Prentice, Austin | 2/21/2024 | 0.4 | Review of latest customer contract SG&A reduction opportunity. |
| Prentice, Austin | 2/21/2024 | 0.7 | Participate in meeting with B. Howie (Incora) to discuss SG&A opportunities. |
| Sharp, Christopher | 2/21/2024 | 0.7 | Prepare summary of SG&A savings opportunities and correspond with Incora re: same. |
| Meeks, Ryan | 2/22/2024 | 0.8 | Prepare updates to customer flux mapping with latest sub-entity detail. |
| Sharp, Christopher | 2/22/2024 | 0.6 | Participate in prep call for weekly SG&A touchpoint with D. Coleal (Incora) and Incora executive leadership team. |
| Sharp, Christopher | 2/22/2024 | 0.9 | Review weekly operations finance initiatives update provided by L. Burke (Incora). |
| Sharp, Christopher | 2/22/2024 | 0.6 | Prepare questions and correspond with L. Burke (Incora) re: savings initiatives status. |
| Sharp, Christopher | 2/22/2024 | 0.3 | Correspond with N. Patterson (Incora) re: latest headcount roster. |
| Sharp, Christopher | 2/22/2024 | 0.9 | Prepare summary SG&A status slide for weekly SG&A touchpoint with D. Coleal (Incora). |
| Sharp, Christopher | 2/22/2024 | 0.3 | Correspond with A&M re: SG&A discussion materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

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| Sharp, Christopher | 2/22/2024 | 0.7 | Review draft presentation materials prepared by N. Patterson (Incora) for upcoming SG&A executive meeting. |
| Kelly, Chris | 2/23/2024 | 0.7 | Participate in call with D. Coleal, K. Matthies, D. Gubichuk, others (Incora) and A&M to review SG&A. |
| Kelly, Chris | 2/23/2024 | 0.7 | Review and follow up on SG&A analysis. |
| Prentice, Austin | 2/23/2024 | 0.5 | Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to discuss SG&A initiatives. |
| Sharp, Christopher | 2/23/2024 | 0.6 | Participate in weekly SG&A touchpoint with D. Coleal (Incora) and Incora executive leadership team. |
| Sharp, Christopher | 2/23/2024 | 0.6 | Prepare updates to presentation materials for weekly SG&A call. |
| Sharp, Christopher | 2/23/2024 | 1.0 | Prepare ad hoc headcount analysis based on follow up questions from weekly SG&A meeting. |
| Cejka, Brian | 2/26/2024 | 0.9 | Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others). |
| Hydeman, Blake | 2/26/2024 | 0.7 | Participate in working session re: revisions to customer mapping in customer flux model. |
| Hydeman, Blake | 2/26/2024 | 1.4 | Prepare updated customer mapping methodology in customer flux model. |
| Hydeman, Blake | 2/26/2024 | 0.7 | Perform review of customer mapping and prepare updates. |
| Kelly, Chris | 2/26/2024 | 0.9 | Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others). |
| Kelly, Chris | 2/26/2024 | 0.2 | Review and follow up on questions related to SG&A. |
| Meeks, Ryan | 2/26/2024 | 0.7 | Participate in working session re: revisions to customer mapping in customer flux model. |
| Meeks, Ryan | 2/26/2024 | 0.4 | Correspond with B. Howie (Incora) re: customer detail and overview of mapping detail. |
| Meeks, Ryan | 2/26/2024 | 1.4 | Prepare updates to low level customer mapping re: customer flux module. |
| Meeks, Ryan | 2/26/2024 | 0.8 | Review customer flux drivers and prepare owners manual for B. Howie (Incora). |
| Meeks, Ryan | 2/26/2024 | 0.9 | Prepare and review PPV and repricing extrapolation for February financial detail re: customer flux module. |
| Meeks, Ryan | 2/26/2024 | 1.5 | Prepare margin erosion detail by customer for January extrapolation. |
| Meeks, Ryan | 2/26/2024 | 1.9 | Prepare revisions to customer flux for latest annual operating plan. |
| Meeks, Ryan | 2/26/2024 | 2.1 | Integrate latest financial detail for February extrapolation re: customer flux module. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

| | | | |
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| Meeks, Ryan | 2/26/2024 | 1.7 | Participate in working session with B. Howie (Incora) re: specific customer account reconciliation. |
| Prentice, Austin | 2/26/2024 | 0.9 | Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others). |
| Baker, Hal | 2/27/2024 | 1.0 | Prepare margin analysis of customer pricing proposal and segmentation by part type. |
| Kelly, Chris | 2/27/2024 | 1.2 | Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to discuss SG&A. |
| Kelly, Chris | 2/27/2024 | 0.6 | Participate in internal A&M working session to discuss IT assessment. |
| Kelly, Chris | 2/27/2024 | 0.4 | Participate in internal A&M working session to discuss SG&A and AR initiatives. |
| Kelly, Chris | 2/27/2024 | 0.3 | Review feedback from Incora on IT assessment. |
| Kelly, Chris | 2/27/2024 | 0.7 | Review and follow up on questions related to SG&A analysis. |
| LaPosta, Logan | 2/27/2024 | 0.4 | Participate in working session to review inventory reserve assumptions. |
| LaPosta, Logan | 2/27/2024 | 1.7 | Calculate the forecasted inventory reserve assumption for section one of slow moving inventory. |
| LaPosta, Logan | 2/27/2024 | 1.3 | Calculate the forecasted inventory reserve assumption for section two of slow moving inventory. |
| Prentice, Austin | 2/27/2024 | 0.4 | Participate in working session to review inventory reserve assumptions. |
| Prentice, Austin | 2/27/2024 | 1.0 | Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review February 2024 SG&A forecast. |
| Prentice, Austin | 2/27/2024 | 0.4 | Participate in working session with B. Howie (Incora) to discuss preliminary February 2024 financial results. |
| Prentice, Austin | 2/27/2024 | 0.6 | Participate in continuation of SG&A meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora). |
| Prentice, Austin | 2/27/2024 | 0.4 | Participate in meeting with A. Philpot (Incora) to review FY 2024 AOP incentive compensation program. |
| Sharp, Christopher | 2/27/2024 | 1.0 | Participate in call with D. Coleal, R. Carney, D. Landry, K. Matthies, D. Gubichuk, W. Hollinshead (Incora) and A&M re: monthly SG&A review. |
| Wyrsh, Hannah | 2/27/2024 | 0.4 | Participate in working session to review inventory reserve assumptions. |
| Wyrsh, Hannah | 2/27/2024 | 0.6 | Participate in working session with C. Stecker and W. Hollinshead (Incora) regarding inventory reserve forecast. |
| Wyrsh, Hannah | 2/27/2024 | 0.3 | Discuss E&O summary exercise with A&M to prepare analysis requested by W. Hollinshead (Incora). |
| Baker, Hal | 2/28/2024 | 1.2 | Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for US hardware customer. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

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|----------------------|-----------|-----|---|
| Baker, Hal | 2/28/2024 | 0.8 | Analyze inventory to identify unique on hand inventory by customer and value of inventory on open purchase orders by customer. |
| Beardslee, Elizabeth | 2/28/2024 | 0.8 | Prepare summary of DIP interest paid to date. |
| Kelly, Chris | 2/28/2024 | 1.2 | Participate in status meeting with Incora management (D. Coleal and W. Hollinshead) regarding IT assessment. |
| LaPosta, Logan | 2/28/2024 | 0.5 | Participate in working session with A&M regarding E&O forecast on slower moving inventory. |
| LaPosta, Logan | 2/28/2024 | 0.6 | Participate in working session with A&M regarding E&O forecast mechanics for isolated inventory listing. |
| LaPosta, Logan | 2/28/2024 | 2.3 | Prepare Wesco low value slow moving inventory roll forwards by year for the next 10 years. |
| LaPosta, Logan | 2/28/2024 | 1.9 | Prepare Wesco high value slow moving inventory roll forwards by year for the next 10 years. |
| LaPosta, Logan | 2/28/2024 | 1.1 | Prepare Wesco low value reserve calculation roll forwards by year for the next 10 years. |
| LaPosta, Logan | 2/28/2024 | 1.1 | Prepare Wesco high value reserve calculation roll forwards by year for the next 10 years. |
| LaPosta, Logan | 2/28/2024 | 0.6 | Prepare presentation materials outlining slow moving Wesco inventory roll forwards. |
| Meeks, Ryan | 2/28/2024 | 0.6 | Participate in working session with B. Howie (Incora) re: customer flux financial detail for February. |
| Meeks, Ryan | 2/28/2024 | 1.3 | Participate in working session with B. Howie (Incora) re: customer flux module and changes to sub customer mapping detail. |
| Prentice, Austin | 2/28/2024 | 1.0 | Participate in weekly meeting to review inflationary trends with D. Coleal, B. Howie, S. Stephens, etc. (Incora). |
| Prentice, Austin | 2/28/2024 | 0.6 | Review of IT evaluation feedback provided by Incora leadership team. |
| Prentice, Austin | 2/28/2024 | 0.5 | Participate in internal working session to discuss monthly cash flow forecast and January 2024 actuals. |
| Prentice, Austin | 2/28/2024 | 0.5 | Participate in working session with A&M regarding E&O forecast on slower moving inventory. |
| Prentice, Austin | 2/28/2024 | 0.4 | Participate in status meeting with Incora management (D. Coleal and W. Hollinshead) regarding IT assessment. |
| Wyrsch, Hannah | 2/28/2024 | 0.5 | Participate in working session with A&M regarding E&O forecast on slower moving inventory. |
| Wyrsch, Hannah | 2/28/2024 | 0.6 | Participate in working session with A&M regarding E&O forecast mechanics for isolated inventory listing. |
| Wyrsch, Hannah | 2/28/2024 | 0.5 | Participate in call with W. Hollinshead (Incora) and A&M regarding E&O forecast for slow moving inventory. |
| Baker, Hal | 2/29/2024 | 1.3 | Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

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| Prentice, Austin | 2/29/2024 | 0.7 | Review of inventory disposition impacts on taxable income and earnings. |
| Sharp, Christopher | 2/29/2024 | 0.6 | Participate in call with N. Patterson (Incora) re: ad hoc SG&A analyses and next steps. |
| Sharp, Christopher | 2/29/2024 | 0.6 | Participate in call with N. Patterson (Incora) to discuss outstanding diligence requests and SG&A status update. |
| Sharp, Christopher | 2/29/2024 | 0.8 | Review materials prepared by company in advance of weekly SG&A review call. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Leases

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Prentice, Austin | 2/7/2024 | 0.3 | Review of real property sublease amendment. |
| Kelly, Chris | 2/13/2024 | 0.2 | Review and follow up on real estate lease amendment. |
| Prentice, Austin | 2/21/2024 | 0.3 | Review of real property lease amendment. |
| Kelly, Chris | 2/22/2024 | 0.2 | Review and follow up on real estate subleases. |
| Prentice, Austin | 2/22/2024 | 0.3 | Correspond with Milbank re: customer rejection objection order extension. |
| Prentice, Austin | 2/22/2024 | 0.4 | Prepare summary of real property lease economics for B. Howie (Incora). |
| Kelly, Chris | 2/27/2024 | 0.3 | Review and provide comments on draft of lease assumption motion and declaration. |
| Prentice, Austin | 2/27/2024 | 0.5 | Review of real property lease assumption motion and comment re: same. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Liquidation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| LaPosta, Logan | 2/9/2024 | 0.6 | Review the latest damage rejection claims by legal entity. |
| LaPosta, Logan | 2/9/2024 | 1.4 | Recalculate the liquidation analysis based on the latest thinking damage rejection claims by entity. |
| Kelly, Chris | 2/12/2024 | 0.4 | Review and follow up on questions related to update liquidation analysis. |
| LaPosta, Logan | 2/12/2024 | 0.4 | Review the latest liquidation analysis write up. |
| LaPosta, Logan | 2/12/2024 | 0.6 | Review the latest thinking business plan regarding updated pro forma emergence amounts. |
| LaPosta, Logan | 2/12/2024 | 2.2 | Recalculate the liquidation analysis waterfall model based on the latest thinking business plan. |
| LaPosta, Logan | 2/12/2024 | 0.8 | Recalculate the inventory recovery rates based on the Gulfstream impact. |
| LaPosta, Logan | 2/12/2024 | 0.8 | Recalculate the accounts receivable recovery rates based on the Gulfstream impact. |
| LaPosta, Logan | 2/12/2024 | 1.1 | Update the December 2023 actual general ledger. |
| LaPosta, Logan | 2/12/2024 | 0.6 | Prepare a summary draft of the change in actuals between the two views. |
| LaPosta, Logan | 2/12/2024 | 0.9 | Recalculate the prepetition accounts payable claims analysis by legal entity. |
| LaPosta, Logan | 2/12/2024 | 0.8 | Recalculate the post petition accounts payable claims analysis by legal entity. |
| LaPosta, Logan | 2/12/2024 | 0.2 | Prepare correspondence on the latest status of the liquidation analysis to the A&M team. |
| LaPosta, Logan | 2/12/2024 | 0.6 | Prepare a summary presentation of the accounts payable recovery assumptions. |
| Wyrsh, Hannah | 2/12/2024 | 0.6 | Summarize proposed changes for A&M regarding liquidation analysis refresh. |
| LaPosta, Logan | 2/13/2024 | 0.6 | Recalculate the carveout reserve claim based on the revised emergence date. |
| LaPosta, Logan | 2/13/2024 | 0.4 | Recalculate the DIP claim based on the revised emergence date. |
| LaPosta, Logan | 2/13/2024 | 0.4 | Recalculate the revolver claim based on the revised emergence date. |
| LaPosta, Logan | 2/13/2024 | 1.2 | Recalculate wind down cost analysis based on revised emergence date. |
| LaPosta, Logan | 2/13/2024 | 0.2 | Participate in A&M working session to review quarterly intercompany payables and receivables. |
| LaPosta, Logan | 2/13/2024 | 0.6 | Participate in working session with A&M to review the liquidation analysis model based on the revised emergence date. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Liquidation

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|----------------|-----------|-----|---|
| LaPosta, Logan | 2/13/2024 | 0.9 | Prepare debtor asset recovery summary output presentation materials. |
| LaPosta, Logan | 2/13/2024 | 0.9 | Prepare debtor claims recovery summary output presentation materials. |
| LaPosta, Logan | 2/13/2024 | 0.8 | Prepare non-debtor asset recovery summary output presentation materials. |
| LaPosta, Logan | 2/13/2024 | 0.8 | Prepare non-debtor claims recovery summary output presentation materials. |
| LaPosta, Logan | 2/13/2024 | 0.8 | Prepare detailed debtor claims summary output for presentation materials. |
| LaPosta, Logan | 2/13/2024 | 0.9 | Prepare inventory summary output for presentation materials. |
| LaPosta, Logan | 2/13/2024 | 0.8 | Prepare property, plant, and equipment summary output for presentation materials. |
| LaPosta, Logan | 2/13/2024 | 0.6 | Prepare updated wind down cost summary output presentation materials. |
| LaPosta, Logan | 2/13/2024 | 1.1 | Recalculate and prepare updated illustrative liquidation analysis matrix for presentation materials. |
| Orsborn, Max | 2/13/2024 | 0.6 | Prepare schedule of anticipated schedule 1 disbursements of critical and non-critical hardware vendors. |
| Orsborn, Max | 2/13/2024 | 0.2 | Participate in A&M working session to review quarterly intercompany payables and receivables. |
| Wyrsh, Hannah | 2/13/2024 | 0.6 | Participate in working session with A&M to review the liquidation analysis model based on the revised emergence date. |
| Wyrsh, Hannah | 2/13/2024 | 0.9 | Review latest output of liquidation analysis compared to previously filed version. |
| LaPosta, Logan | 2/14/2024 | 1.7 | Recalculate the updated midpoint claims recovery summary by debtor vs. non-debtor. |
| LaPosta, Logan | 2/14/2024 | 0.6 | Prepare the updated illustrative claims recovery by type slide in presentation materials. |
| LaPosta, Logan | 2/14/2024 | 1.1 | Recalculate the updated midpoint unsecured recovery summary by debtor vs. non-debtor. |
| LaPosta, Logan | 2/14/2024 | 0.4 | Prepare the updated illustrative unsecured claims recovery by type slide in presentation materials. |
| LaPosta, Logan | 2/14/2024 | 0.8 | Recalculate the illustrative liquidation analysis schematic. |
| LaPosta, Logan | 2/14/2024 | 0.6 | Prepare the updated illustrative liquidation analysis slide in presentation materials. |
| LaPosta, Logan | 2/14/2024 | 0.4 | Review the updated liquidation timeline based on the latest thinking emergence date. |
| LaPosta, Logan | 2/14/2024 | 1.3 | Recalculate the updated intercompany general unsecured redistribution summary. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Liquidation

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|----------------|-----------|-----|---|
| LaPosta, Logan | 2/14/2024 | 0.9 | Recalculate the updated intercompany administrative redistribution summary. |
| LaPosta, Logan | 2/14/2024 | 0.6 | Prepare the updated consolidated net liquidations proceeds. |
| LaPosta, Logan | 2/14/2024 | 0.6 | Prepare the updated debtor net liquidations proceeds. |
| LaPosta, Logan | 2/14/2024 | 0.6 | Review the updated claims by legal entity based on the latest thinking emergence date. |
| LaPosta, Logan | 2/14/2024 | 0.4 | Prepare the updated summary output of asset recovery by type. |
| Wyrsh, Hannah | 2/14/2024 | 0.6 | Review latest output summary of liquidation analysis incorporating feedback from internal review. |
| LaPosta, Logan | 2/15/2024 | 1.8 | Review the chapter 11 general unsecured claims analysis for all scenarios. |
| LaPosta, Logan | 2/15/2024 | 1.1 | Update the general unsecured claims assumptions based on latest thinking. |
| LaPosta, Logan | 2/15/2024 | 1.4 | Prepare summary output schedule of the claims analysis for the midpoint scenario. |
| LaPosta, Logan | 2/15/2024 | 0.9 | Update the intercompany claims assumption recoveries based on the latest thinking. |
| LaPosta, Logan | 2/15/2024 | 0.8 | Update presentation materials based on the latest claims assumption updates. |
| LaPosta, Logan | 2/16/2024 | 2.1 | Review the debtor claims analysis based on the latest thinking amounts. |
| LaPosta, Logan | 2/16/2024 | 1.3 | Review the non-debtor claims analysis based on the latest thinking amounts. |
| LaPosta, Logan | 2/16/2024 | 1.0 | Participate in working session with A&M to review the latest thinking liquidation analysis. |
| Wyrsh, Hannah | 2/16/2024 | 1.0 | Participate in working session with A&M to review the latest thinking liquidation analysis. |
| Cejka, Brian | 2/19/2024 | 0.4 | Review latest draft of best interest test including revised hypothetical liquidation date. |
| LaPosta, Logan | 2/19/2024 | 0.8 | Recalculate the high case scenario based on the updated claims assumption. |
| LaPosta, Logan | 2/19/2024 | 0.8 | Recalculate the midpoint case scenario based on the updated claims assumption. |
| LaPosta, Logan | 2/19/2024 | 0.4 | Prepare updated presentation materials based on the latest update. |
| Kelly, Chris | 2/20/2024 | 0.6 | Review and follow up on updated liquidation analysis. |
| LaPosta, Logan | 2/20/2024 | 1.7 | Refresh the proforma asset section of the liquidation analysis write up materials. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Liquidation

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|----------------|-----------|-----|---|
| LaPosta, Logan | 2/20/2024 | 0.8 | Refresh the working assumptions in the liquidation analysis write up materials. |
| LaPosta, Logan | 2/21/2024 | 0.9 | Review and update the liquidation analysis write up. |
| LaPosta, Logan | 2/26/2024 | 0.6 | Review claims analysis update based on the latest thinking waterfall. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Litigation

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Cejka, Brian | 2/15/2024 | 0.6 | Review presentation materials for mediation process and provide feedback on open issues. |
| Wyrsh, Hannah | 2/18/2024 | 0.7 | Update liquidity documentation for mediation discussions. |
| Beardslee, Elizabeth | 2/21/2024 | 1.8 | Review historical professional fees paid from January 2022 to present. |
| Wyrsh, Hannah | 2/21/2024 | 0.5 | Correspond with PJT and A&M regarding professional fee summary requests for mediation. |
| Wyrsh, Hannah | 2/21/2024 | 0.7 | Correspond with A&M regarding professional fee summary and data available. |
| Cejka, Brian | 2/22/2024 | 0.9 | Prepare and review presentation materials for mediation process. |
| LaPosta, Logan | 2/22/2024 | 1.1 | Participate in working session to prepare summary of professional fee payment activity for mediation. |
| LaPosta, Logan | 2/22/2024 | 0.9 | Prepare summary output for DIP transaction fees by professional. |
| LaPosta, Logan | 2/22/2024 | 1.1 | Prepare summary output for 2022 transaction fees by professional. |
| LaPosta, Logan | 2/22/2024 | 2.1 | Consolidate and categorize cash actual transaction fees by professional. |
| LaPosta, Logan | 2/22/2024 | 1.2 | Prepare summary output for professional fees leading up to the 2022 transaction. |
| LaPosta, Logan | 2/22/2024 | 1.2 | Prepare summary output for professional fees leading up to petition date. |
| LaPosta, Logan | 2/22/2024 | 0.7 | Prepare summary output for professional fees post petition. |
| LaPosta, Logan | 2/22/2024 | 0.6 | Prepare summary output for forecasted professional fees post petition. |
| LaPosta, Logan | 2/22/2024 | 0.2 | Prepare correspondence with the A&M team regarding professional fee activity for mediation. |
| LaPosta, Logan | 2/22/2024 | 0.4 | Repackage presentation outputs to align with certain timeframes. |
| Prentice, Austin | 2/22/2024 | 0.4 | Review professional fee information re: mediation diligence. |
| Wyrsh, Hannah | 2/22/2024 | 1.1 | Participate in working session to prepare summary of professional fee payment activity for mediation. |
| Wyrsh, Hannah | 2/22/2024 | 0.7 | Update post petition professional fee summary to leverage for mediation. |
| Wyrsh, Hannah | 2/22/2024 | 0.4 | Update post petition professional fee summary for mediation based on feedback from advisor team. |
| Wyrsh, Hannah | 2/22/2024 | 0.7 | Review Q1 2021 professional fee payment detail based on historical data in response to mediation request. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Litigation

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|----------------|-----------|-----|---|
| Wyrsh, Hannah | 2/22/2024 | 0.5 | Review select professional fee payment activity based on supporting documentation. |
| Cejka, Brian | 2/23/2024 | 0.4 | Prepare and review presentation materials for mediation process. |
| LaPosta, Logan | 2/23/2024 | 0.5 | Participate in working session to review professional fee payment activity for mediation. |
| LaPosta, Logan | 2/23/2024 | 1.2 | Review 2021 professional fee transaction level detail to confirm all professional fees captured. |
| LaPosta, Logan | 2/23/2024 | 0.8 | Revise professional fee summary output in order to capture adjusted timeframe of prepetition amounts. |
| LaPosta, Logan | 2/23/2024 | 1.8 | Prepare updated summary presentation material outputs by professional. |
| LaPosta, Logan | 2/23/2024 | 1.2 | Prepare updated presentation material outputs by category of professional. |
| LaPosta, Logan | 2/23/2024 | 1.0 | Repackage presentation materials based on comments received. |
| Wyrsh, Hannah | 2/23/2024 | 0.6 | Review select invoice data provided by professional teams to update mediation summary. |
| Wyrsh, Hannah | 2/23/2024 | 0.8 | Review latest summary of historical professional fee activity based on supporting bank detail. |
| Wyrsh, Hannah | 2/23/2024 | 0.4 | Review proposed final draft of historical and projected professional fee payments. |
| Wyrsh, Hannah | 2/23/2024 | 0.5 | Participate in working session to review professional fee payment activity for mediation. |
| Wyrsh, Hannah | 2/23/2024 | 0.4 | Correspond with A&M regarding professional fee payment schedule for mediation. |
| Wyrsh, Hannah | 2/24/2024 | 0.2 | Correspond with PJT regarding professional fee payment schedule for mediation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Meetings

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cejka, Brian | 2/1/2024 | 0.6 | Participate in January 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and equity sponsor. |
| Kelly, Chris | 2/1/2024 | 0.6 | Participate in January 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor. |
| Prentice, Austin | 2/1/2024 | 0.6 | Participate in January 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor. |
| Cejka, Brian | 2/22/2024 | 0.5 | Participate in February 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and equity sponsor. |
| Cejka, Brian | 2/22/2024 | 0.6 | Review presentation materials in advance of February Ops Council meeting. |
| Kelly, Chris | 2/22/2024 | 0.5 | Participate in February 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor. |
| Prentice, Austin | 2/22/2024 | 0.5 | Participate in February 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor. |
| Cejka, Brian | 2/26/2024 | 0.5 | Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others). |
| Kelly, Chris | 2/26/2024 | 0.5 | Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others). |
| Cejka, Brian | 2/27/2024 | 0.4 | Participate in board status update with Milbank and PJT. |
| Cejka, Brian | 2/27/2024 | 0.4 | Review board meeting materials and provide feedback to PJT. |
| Kelly, Chris | 2/27/2024 | 0.4 | Participate in board status update with Milbank and PJT. |
| Kelly, Chris | 2/27/2024 | 0.3 | Review and respond to questions related to materials for board update. |
| Prentice, Austin | 2/27/2024 | 0.4 | Participate in board status update with Milbank and PJT. |
| Cejka, Brian | 2/28/2024 | 1.0 | Participate in status meeting with Incora management (D. Coleal and W. Hollinshead) regarding IT assessment. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gale, Michael | 2/1/2024 | 0.5 | Research SAP contract terms to determine financial commitment and ability to exit. |
| Gale, Michael | 2/1/2024 | 0.5 | Review current status of HR Workday implementation with R. Schmidt (Incora) in advance of broader Incora and Workday call. |
| Gale, Michael | 2/1/2024 | 0.9 | Perform follow-up on IT contract questions and research missing contracts. |
| Galitsky, Alexander | 2/1/2024 | 0.5 | Participate in meeting with A&M and R. Schmidt, B. Spencer, and H. Melendez (Incora) to discuss the use of Power Automate at Incora and opportunity for data governance. |
| Galitsky, Alexander | 2/1/2024 | 0.6 | Participate in meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss analysis of JDE vendor activity and perform spot checks to determine validity of analysis. |
| Galitsky, Alexander | 2/1/2024 | 0.3 | Participate in debrief over meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss new understanding of last activity field for JDE vendors and new approach for analysis. |
| Galitsky, Alexander | 2/1/2024 | 0.5 | Participate in meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS and JDE customer addresses. |
| Galitsky, Alexander | 2/1/2024 | 0.3 | Participate in debrief over meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS and JDE customer addresses. |
| Huang, Kevin | 2/1/2024 | 0.5 | Participate in meeting with A&M and R. Schmidt, B. Spencer and H. Melendez (Incora) to discuss the use of Power Automate at Incora and opportunity for data governance. |
| Huang, Kevin | 2/1/2024 | 0.6 | Participate in meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss analysis of JDE vendor activity and perform spot checks to determine validity of analysis. |
| Huang, Kevin | 2/1/2024 | 0.3 | Participate in debrief over meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss new understanding of last activity field for JDE vendors and new approach for analysis. |
| Huang, Kevin | 2/1/2024 | 1.1 | Participate in working session with A&M for TCMIS customer address cleanup. |
| Huang, Kevin | 2/1/2024 | 1.2 | Update analysis over last activity date for JDE addresses with new data from Incora IT. |
| Huang, Kevin | 2/1/2024 | 0.4 | Perform analysis of TCMIS customer addresses against JDE address master data. |
| Huang, Kevin | 2/1/2024 | 1.3 | Evaluate results of TCMIS vs JDE customer address analysis. |
| Huang, Kevin | 2/1/2024 | 0.5 | Participate in meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses. |
| Huang, Kevin | 2/1/2024 | 0.3 | Participate in debrief over meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses. |
| Huang, Kevin | 2/1/2024 | 2.8 | Develop logic to combine JDE master data tables and identify gaps. |
| Kreft, Robert | 2/1/2024 | 1.2 | Prepare analysis on Workday contract and implementation plan and status. |
| Kreft, Robert | 2/1/2024 | 0.5 | Review current status of HR Workday Implementation with R. Schmidt (Incora) in advance of broader Incora and Workday call. |
| Kreft, Robert | 2/1/2024 | 0.8 | Prepare analysis on vendor contract rejections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|----------|-----|---|
| Seipenko, Alec | 2/1/2024 | 1.3 | Perform and finalize deliverable of TCMIS vendor address cleanup and duplicate analysis. |
| Seipenko, Alec | 2/1/2024 | 0.5 | Participate in meeting with A&M and R. Schmidt, B. Spencer and H. Melendez (Incora) to discuss the use of Power Automate at Incora and opportunity for data governance. |
| Seipenko, Alec | 2/1/2024 | 0.6 | Participate in meeting with A&M and M. Starkey, E. Brittingham, and D. Beger (Incora) to discuss analysis of JDE vendor activity and perform spot checks to determine validity of analysis. |
| Seipenko, Alec | 2/1/2024 | 0.3 | Participate in debrief over meeting with A&M and M. Starkey, E. Brittingham, and D. Beger (Incora) to discuss new understanding of last activity field for JDE vendors and new approach for analysis. |
| Seipenko, Alec | 2/1/2024 | 1.1 | Participate in working session with A&M for TCMIS customer address cleanup. |
| Seipenko, Alec | 2/1/2024 | 0.5 | Participate in meeting with A&M, S. Kulkarni and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses. |
| Seipenko, Alec | 2/1/2024 | 0.3 | Participate in debrief over meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses. |
| Seipenko, Alec | 2/1/2024 | 1.4 | Perform and finalize deliverable of TCMIS customer address cleanup and duplicate analysis. |
| Temple, Josh | 2/1/2024 | 0.8 | Review SAP and other key contract material and enter data and follow-up comments into contract tracker. |
| Temple, Josh | 2/1/2024 | 0.5 | Research SAP contract terms to determine financial commitment and ability to exit. |
| Temple, Josh | 2/1/2024 | 0.9 | Prepare follow-up on IT contract questions and research missing contracts. |
| Gale, Michael | 2/2/2024 | 0.5 | Review pre-read material provided on project status in preparation for call. |
| Gale, Michael | 2/2/2024 | 1.2 | Participate in project status update with Workday, A. Terrell, D. Landry, N. Gumm, R. Schmidt, S. O'Callaghan, N. Bentley, and K. Bachman (Incora). |
| Gale, Michael | 2/2/2024 | 0.5 | Review key take-aways from HR Workday call with R. Schmidt (Incora) and follow up on open items. |
| Gale, Michael | 2/2/2024 | 1.3 | Prepare for internal discussion on project status call; review status update provided by Workday, discuss feedback and concerns from Incora participants, and develop action plan to address project risks. |
| Galitsky, Alexander | 2/2/2024 | 0.6 | Participate in call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete, and G. Hernandez (Incora) to discuss hardware collections automation strategy. |
| Huang, Kevin | 2/2/2024 | 0.6 | Participate in meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders. |
| Huang, Kevin | 2/2/2024 | 0.3 | Participate in debrief over meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders. |
| Huang, Kevin | 2/2/2024 | 0.5 | Participate in A&M touchpoint to review the master data cleanup project plan and align on priorities. |
| Huang, Kevin | 2/2/2024 | 0.6 | Participate in call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete and G. Hernandez (Incora) to discuss hardware collections automation strategy. |
| Huang, Kevin | 2/2/2024 | 0.3 | Participate in debrief over call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete and G. Hernandez (Incora) to discuss hardware collections automation strategy. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/2/2024 | 0.9 | Troubleshoot AR analysis workflow logic. |
| Huang, Kevin | 2/2/2024 | 2.7 | Develop workflow to merge AR aging and customer contact masters in JDE. |
| Huang, Kevin | 2/2/2024 | 1.8 | Perform analysis of missing/bad contact information for JDE Hardware customers. |
| Kreft, Robert | 2/2/2024 | 1.2 | Participate in call re: project status with Workday, A. Terrell, D. Landry, N. Gumm, R. Schmidt, S. O'Callaghan, N. Bentley, and K. Bachman (Incora). |
| Kreft, Robert | 2/2/2024 | 0.5 | Review key take-aways from HR Workday call with R. Schmidt (Incora) and follow up on open items. |
| Kreft, Robert | 2/2/2024 | 1.1 | Participate in debrief and planning working session with D. Landry (Incora). |
| Kreft, Robert | 2/2/2024 | 0.9 | Participate in call with Workday on plan go-forward. |
| Maasarani, Sammy | 2/2/2024 | 0.6 | Participate in call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete, and G. Hernandez (Incora) to discuss hardware collections automation strategy. |
| Maasarani, Sammy | 2/2/2024 | 0.3 | Participate in debrief over call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete, and G. Hernandez (Incora) to discuss hardware collections automation strategy. |
| Maasarani, Sammy | 2/2/2024 | 2.9 | Analyze JDE customer master file to verify customer contact information for collections automation. |
| Maasarani, Sammy | 2/2/2024 | 2.6 | Develop fuzzy match logic to verify customer parent and child relationship in JDE customer master listing. |
| Maasarani, Sammy | 2/2/2024 | 0.3 | Participate in internal A&M call to verify JDE key customer contact fields in customer master file. |
| Maasarani, Sammy | 2/2/2024 | 0.7 | Refine JDE customer contact workflow to identify incomplete customer email listings. |
| Seipenko, Alec | 2/2/2024 | 0.6 | Participate in meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders. |
| Seipenko, Alec | 2/2/2024 | 0.3 | Debrief over meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders. |
| Seipenko, Alec | 2/2/2024 | 0.5 | Participate in A&M touchpoint to review the master data cleanup project plan and align on priorities. |
| Seipenko, Alec | 2/2/2024 | 0.9 | Perform data profiling on JDE customer banking information for master data cleanup. |
| Seipenko, Alec | 2/2/2024 | 0.3 | Participate in internal A&M call to verify JDE key customer contact fields in customer master file. |
| Gale, Michael | 2/5/2024 | 1.3 | Participate in discussion re: Workday HCM Project with R. Schmidt, A. Terrell, D. Landry, and N. Gumm (Incora). |
| Gale, Michael | 2/5/2024 | 1.7 | Aggregate data and develop framework for call with Workday re: HCM project with A. Terrell and N. Gumm (Incora). |
| Gale, Michael | 2/5/2024 | 1.3 | Review prior Workday SteerCo presentations provided by management. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Gale, Michael | 2/5/2024 | 0.5 | Participate in call to discuss IT capex and IT risks. |
| Gale, Michael | 2/5/2024 | 0.8 | Participate in internal meeting to discuss initial findings re: HR Workday implementation; validate approach to document and share findings with broader team. |
| Gale, Michael | 2/5/2024 | 3.2 | Develop initial slide deck for HR Workday implementation concerns; document project and implementation partner issues. |
| Galitsky, Alexander | 2/5/2024 | 1.1 | Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts. |
| Galitsky, Alexander | 2/5/2024 | 1.3 | Review results of updated analysis over last activity date for JDE addresses. |
| Galitsky, Alexander | 2/5/2024 | 1.4 | Review results of JDE email address master cleanup. |
| Galitsky, Alexander | 2/5/2024 | 1.8 | Review and update internal status tracker for master data management and billing automation workstream. |
| Galitsky, Alexander | 2/5/2024 | 0.6 | Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps. |
| Galitsky, Alexander | 2/5/2024 | 1.3 | Participate in working session to troubleshoot logic for JDE email address master cleanup. |
| Huang, Kevin | 2/5/2024 | 0.7 | Participate in internal A&M call to discuss JDE customer email address analysis for billing automation. |
| Huang, Kevin | 2/5/2024 | 1.1 | Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts. |
| Huang, Kevin | 2/5/2024 | 0.6 | Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps. |
| Huang, Kevin | 2/5/2024 | 2.6 | Update analysis over last activity date for JDE addresses with new data from Incora IT. |
| Huang, Kevin | 2/5/2024 | 1.3 | Review results of updated analysis over last activity date for JDE addresses. |
| Huang, Kevin | 2/5/2024 | 1.3 | Participate in working session to troubleshoot logic for JDE email address master cleanup. |
| Huang, Kevin | 2/5/2024 | 1.4 | Review results of JDE email address master cleanup. |
| Kreft, Robert | 2/5/2024 | 1.3 | Participate in discussion re: Workday HCM Project with R. Schmidt, A. Terrell, D. Landry, and N. Gumm (Incora). |
| Kreft, Robert | 2/5/2024 | 1.3 | Review prior Workday SteerCo presentations provided by management. |
| Kreft, Robert | 2/5/2024 | 0.5 | Participate in internal preparation call for D. Coleal (Incora) meeting re: IT capex and IT risks. |
| Maasarani, Sammy | 2/5/2024 | 0.7 | Participate in internal A&M call to discuss JDE customer email address analysis for billing automation. |
| Maasarani, Sammy | 2/5/2024 | 1.1 | Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|----------|-----|--|
| Maasarani, Sammy | 2/5/2024 | 3.1 | Perform analysis on JDE customer email addresses for billing automation. |
| Maasarani, Sammy | 2/5/2024 | 1.4 | Participate in internal A&M call to review output of JDE customer email addresses workflow for collection automation. |
| Maasarani, Sammy | 2/5/2024 | 2.2 | Perform analysis on JDE customers with no email address and open invoices in AR aging file. |
| Maasarani, Sammy | 2/5/2024 | 1.6 | Perform analysis on AR aging to identify customers with credit memos and their past due invoices. |
| Maasarani, Sammy | 2/5/2024 | 0.6 | Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps. |
| Seipenko, Alec | 2/5/2024 | 0.7 | Participate in internal A&M call to discuss JDE customer email address analysis for billing automation. |
| Seipenko, Alec | 2/5/2024 | 1.1 | Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts. |
| Seipenko, Alec | 2/5/2024 | 3.1 | Perform analysis on JDE customer email addresses for billing automation. |
| Seipenko, Alec | 2/5/2024 | 0.6 | Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps. |
| Seipenko, Alec | 2/5/2024 | 0.8 | Perform duplicate analysis on JDE customer email addresses for billing automation. |
| Seipenko, Alec | 2/5/2024 | 1.4 | Participate in internal A&M call to review output of JDE customer email addresses workflow for collection automation. |
| Temple, Josh | 2/5/2024 | 2.2 | Review prior Workday presentations and supporting documentation provided by management. |
| Temple, Josh | 2/5/2024 | 0.5 | Prepare for D. Coleal (Incora) meeting re: IT capex and IT risks. |
| Temple, Josh | 2/5/2024 | 0.8 | Participate in internal meeting to discuss initial findings re: HR Workday implementation; validate approach to document and share findings with broader team in preparation for meeting with Workday to discuss a revised plan. |
| Temple, Josh | 2/5/2024 | 3.2 | Develop initial slide deck for HR Workday implementation concerns; document project and implementation partner issues. |
| Gale, Michael | 2/6/2024 | 1.2 | Review timeline of HR Workday events; update presentation for working session with N. Gumm and A. Terrell (Incora). |
| Gale, Michael | 2/6/2024 | 2.6 | Participate in working session with N. Gumm and A. Terrell (Incora) to validate and update timeline of project events for meeting with Workday. |
| Gale, Michael | 2/6/2024 | 2.1 | Participate in working session with N. Gumm and A. Terrell (Incora) to build list of project concerns and reasons for project delays; draft plan for alternate go-live dates and discuss scope considerations to achieve modified dates. |
| Gale, Michael | 2/6/2024 | 2.6 | Draft and update slides for Workday meeting. |
| Gale, Michael | 2/6/2024 | 0.9 | Participate in internal review of proposed slides for Workday meeting; discuss approach for required meetings. |
| Galitsky, Alexander | 2/6/2024 | 1.3 | Prepare status update slides for collections automation and master data cleanup. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|----------|-----|---|
| Galitsky, Alexander | 2/6/2024 | 1.2 | Review and tailor automation criteria for collections initiative. |
| Galitsky, Alexander | 2/6/2024 | 0.7 | Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR Aging for collection automation. |
| Galitsky, Alexander | 2/6/2024 | 0.8 | Participate in meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis. |
| Galitsky, Alexander | 2/6/2024 | 0.3 | Participate in debrief over meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis. |
| Galitsky, Alexander | 2/6/2024 | 2.9 | Review results of AR aging/customer email analysis for JDE hardware customers and develop sprint plan. |
| Huang, Kevin | 2/6/2024 | 0.7 | Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR aging for collection automation. |
| Huang, Kevin | 2/6/2024 | 0.8 | Participate in meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis. |
| Huang, Kevin | 2/6/2024 | 0.3 | Participate in debrief over meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis. |
| Huang, Kevin | 2/6/2024 | 1.6 | Compile and review results of updated analysis over last activity date for JDE vendor addresses. |
| Huang, Kevin | 2/6/2024 | 1.3 | Prepare status update slides for collections automation and master data cleanup. |
| Huang, Kevin | 2/6/2024 | 1.4 | Update results of JDE customer address cleanup based on updated report from M. Celestino (Incora). |
| Huang, Kevin | 2/6/2024 | 2.9 | Review results of AR aging/customer email analysis for JDE hardware customers and develop sprint plan. |
| Kreft, Robert | 2/6/2024 | 0.9 | Participate in internal review of proposed slides for Workday meeting and discuss approach for required meetings. |
| Maasarani, Sammy | 2/6/2024 | 0.7 | Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR aging for collection automation. |
| Maasarani, Sammy | 2/6/2024 | 3.0 | Develop excel file creation of individual customer statements for JDE company code 100 customers. |
| Maasarani, Sammy | 2/6/2024 | 1.3 | Develop past due invoice detail table for JDE company code 100 customers. |
| Maasarani, Sammy | 2/6/2024 | 1.6 | Develop current upcoming invoice detail table for JDE company code 100 customers. |
| Maasarani, Sammy | 2/6/2024 | 1.4 | Develop credit memo invoice detail table for JDE company code 100 customers. |
| Seipenko, Alec | 2/6/2024 | 0.7 | Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR Aging for collection automation. |
| Seipenko, Alec | 2/6/2024 | 0.8 | Participate in meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis. |
| Seipenko, Alec | 2/6/2024 | 0.3 | Debrief over meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Temple, Josh | 2/6/2024 | 1.2 | Review timeline of HR Workday events and update presentation for working session with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/6/2024 | 2.6 | Participate in HR Workday working session with N. Gumm and A. Terrell (Incora) to validate and update timeline of project events for meeting with Workday. |
| Temple, Josh | 2/6/2024 | 2.1 | Participate in HR Workday working session with N. Gumm and A. Terrell (Incora) to build list of project concerns and reasons for project delays; draft plan for alternate go-live dates and discuss scope considerations to achieve modified dates. |
| Temple, Josh | 2/6/2024 | 2.6 | Draft and update slides for Workday meeting. |
| Temple, Josh | 2/6/2024 | 1.7 | Develop key milestone status and go-forward options slide for HR Workday meeting. |
| Temple, Josh | 2/6/2024 | 0.9 | Review of proposed slides for Workday meeting; discuss approach for required meetings. |
| Gale, Michael | 2/7/2024 | 1.2 | Revise materials for Workday meeting. |
| Gale, Michael | 2/7/2024 | 1.7 | Participate in meeting to review and update presentation with N. Gumm and A. Terrell (Incora). |
| Gale, Michael | 2/7/2024 | 0.5 | Participate in internal review meeting and call planning re: HR Workday presentation. |
| Gale, Michael | 2/7/2024 | 0.5 | Review initial draft of HR Workday finding with R. Schmidt (Incora). |
| Gale, Michael | 2/7/2024 | 0.5 | Participate in discussion re: go-live contingency options/fees with N. Gumm, A. Terrell (Incora), and Workday. |
| Gale, Michael | 2/7/2024 | 1.0 | Participate in Workday timeline discussion with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora). |
| Gale, Michael | 2/7/2024 | 3.2 | Update HR Workday presentation based on Workday timeline discussion. |
| Gale, Michael | 2/7/2024 | 1.1 | Review key slide updates in HR Workday presentation with N. Gumm and A. Terrell (Incora). |
| Gale, Michael | 2/7/2024 | 0.7 | Perform internal review and adjustment of key slides in HR Workday presentation. |
| Galitsky, Alexander | 2/7/2024 | 0.7 | Participate in internal A&M call to review and finalize status update for weekly touchpoint. |
| Galitsky, Alexander | 2/7/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Galitsky, Alexander | 2/7/2024 | 1.8 | Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements. |
| Galitsky, Alexander | 2/7/2024 | 3.2 | Develop logic for AR collections email automation specific to JDE hardware customers. |
| Huang, Kevin | 2/7/2024 | 0.7 | Participate in internal A&M call to review and finalize status update for weekly touchpoint. |
| Huang, Kevin | 2/7/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/7/2024 | 1.8 | Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements. |
| Huang, Kevin | 2/7/2024 | 2.8 | Finalize analysis of stale customer addresses in JDE with updated AR aging to remove records with open AR activity. |
| Huang, Kevin | 2/7/2024 | 3.2 | Develop logic for AR collections email automation specific to JDE hardware customers. |
| Kreft, Robert | 2/7/2024 | 1.2 | Revise materials for Workday meeting. |
| Kreft, Robert | 2/7/2024 | 0.5 | Participate in internal review meeting and call planning re: HR Workday presentation. |
| Kreft, Robert | 2/7/2024 | 1.0 | Participate in Workday timeline discussion with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora). |
| Kreft, Robert | 2/7/2024 | 0.7 | Perform internal review and adjust key slides in HR Workday presentation. |
| Maasarani, Sammy | 2/7/2024 | 0.7 | Participate in internal A&M call to review and finalize status update for weekly touchpoint. |
| Maasarani, Sammy | 2/7/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Maasarani, Sammy | 2/7/2024 | 1.8 | Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements. |
| Maasarani, Sammy | 2/7/2024 | 2.6 | Perform analysis on company code 100 customers that have unapplied receipts in JDE AR aging. |
| Maasarani, Sammy | 2/7/2024 | 1.8 | Perform expanded analysis on customers with unapplied receipts in JDE AR aging to include company code 301 and identify patterns. |
| Seipenko, Alec | 2/7/2024 | 0.7 | Participate in internal A&M call to review and finalize status update for weekly touchpoint. |
| Seipenko, Alec | 2/7/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Seipenko, Alec | 2/7/2024 | 1.8 | Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements. |
| Temple, Josh | 2/7/2024 | 2.1 | Revise materials for Workday meeting. |
| Temple, Josh | 2/7/2024 | 1.7 | Participate in meeting to review and update presentation with N. Gumm and A. Terrell (Incora); plan for additional internal and external meetings. |
| Temple, Josh | 2/7/2024 | 0.5 | Participate in internal review meeting and call planning re: HR Workday presentation. |
| Temple, Josh | 2/7/2024 | 0.5 | Review initial draft of HR Workday finding with R. Schmidt (Incora). |
| Temple, Josh | 2/7/2024 | 0.5 | Participate in discussion re: go-live contingency options/fees with N. Gumm, A. Terrell (Incora), and Workday. |
| Temple, Josh | 2/7/2024 | 1.0 | Participate in Workday timeline discussion with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Temple, Josh | 2/7/2024 | 3.2 | Update HR Workday presentation based on Workday timeline discussion. |
| Temple, Josh | 2/7/2024 | 1.1 | Review key slide updates in HR Workday presentation with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/7/2024 | 0.7 | Review and adjust key slides in HR Workday presentation. |
| Gale, Michael | 2/8/2024 | 0.6 | Participate in IT capex review with D. Coleal (Incora). |
| Gale, Michael | 2/8/2024 | 1.8 | Participate in internal review and update for call with Workday. |
| Gale, Michael | 2/8/2024 | 0.7 | Review Workday audit deck with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora). |
| Gale, Michael | 2/8/2024 | 1.1 | Participate in timeline discussion with D. Landry, R. Schmidt (Incora), and Workday. |
| Gale, Michael | 2/8/2024 | 1.3 | Participate in HR Workday recap and planning with N. Gumm and A. Terrell (Incora). |
| Gale, Michael | 2/8/2024 | 0.5 | Document action items from HR Workday call and schedule follow-up planning meetings to address project go-live and pending change order; update and distribute slides. |
| Gale, Michael | 2/8/2024 | 1.2 | Review Workday's proposed project plan to support revised go-live; prepare questions for Workday. |
| Gale, Michael | 2/8/2024 | 1.3 | Review Workday change order and prepare questions for continued discussion with vendor. |
| Galitsky, Alexander | 2/8/2024 | 0.7 | Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC customer and vendor master data requests. |
| Galitsky, Alexander | 2/8/2024 | 0.8 | Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests. |
| Galitsky, Alexander | 2/8/2024 | 0.4 | Participate in debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests. |
| Galitsky, Alexander | 2/8/2024 | 2.7 | Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation. |
| Galitsky, Alexander | 2/8/2024 | 1.4 | Participate in call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap. |
| Galitsky, Alexander | 2/8/2024 | 0.4 | Participate in debrief over call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap. |
| Galitsky, Alexander | 2/8/2024 | 1.2 | Participate in internal A&M working session for JDE customer alias groupings. |
| Galitsky, Alexander | 2/8/2024 | 1.4 | Participate in internal A&M working session to review first iteration of collection email automation workflow build. |
| Huang, Kevin | 2/8/2024 | 0.7 | Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC customer and vendor master data requests. |
| Huang, Kevin | 2/8/2024 | 0.8 | Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/8/2024 | 0.4 | Participate in debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests. |
| Huang, Kevin | 2/8/2024 | 2.7 | Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation. |
| Huang, Kevin | 2/8/2024 | 1.4 | Participate in call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap. |
| Huang, Kevin | 2/8/2024 | 0.4 | Participate in debrief over call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap. |
| Huang, Kevin | 2/8/2024 | 1.2 | Participate in internal A&M working session for JDE customer alias groupings. |
| Huang, Kevin | 2/8/2024 | 1.4 | Participate in internal A&M working session to review first iteration of collection email automation workflow build. |
| Kreft, Robert | 2/8/2024 | 1.8 | Perform internal review and update for call with Workday. |
| Kreft, Robert | 2/8/2024 | 0.7 | Review Workday audit deck with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora). |
| Kreft, Robert | 2/8/2024 | 1.1 | Participate in timeline discussion with D. Landry, R. Schmidt (Incora), and Workday. |
| Kreft, Robert | 2/8/2024 | 1.2 | Review Workday's proposed project plan to support revised go-live and prepare questions for Workday. |
| Maasarani, Sammy | 2/8/2024 | 0.8 | Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests. |
| Maasarani, Sammy | 2/8/2024 | 0.4 | Participate in debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE Hardware customers collections workflow and additional requests. |
| Maasarani, Sammy | 2/8/2024 | 2.7 | Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation. |
| Maasarani, Sammy | 2/8/2024 | 1.4 | Participate in internal A&M working session to review first iteration of collection email automation workflow build. |
| Maasarani, Sammy | 2/8/2024 | 1.4 | Prepare for working session to walk through Chemicals billing automation process. |
| Maasarani, Sammy | 2/8/2024 | 1.7 | Construct past due invoice detail table and communication for JDE company code 301 customers. |
| Maasarani, Sammy | 2/8/2024 | 1.6 | Construct current invoice detail table for JDE company code 301 customers. |
| Seipenko, Alec | 2/8/2024 | 0.7 | Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC customer and vendor master data requests. |
| Seipenko, Alec | 2/8/2024 | 0.8 | Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests. |
| Seipenko, Alec | 2/8/2024 | 0.4 | Debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests. |
| Seipenko, Alec | 2/8/2024 | 2.7 | Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Seipenko, Alec | 2/8/2024 | 1.2 | Participate in internal A&M working session for JDE customer alias groupings. |
| Temple, Josh | 2/8/2024 | 1.8 | Participate in internal review and update for call with Workday. |
| Temple, Josh | 2/8/2024 | 0.7 | Review Workday audit deck with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora). |
| Temple, Josh | 2/8/2024 | 0.6 | Revise and finalize materials for Workday meeting. |
| Temple, Josh | 2/8/2024 | 1.3 | Participate in HR Workday recap and planning with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/8/2024 | 0.5 | Document action items from HR Workday call and schedule follow-up planning meetings to address project go-live and pending change order; update and distribute slides. |
| Temple, Josh | 2/8/2024 | 1.2 | Review Workday's proposed project plan to support revised go-live; prepare questions for Workday. |
| Temple, Josh | 2/8/2024 | 1.3 | Review Workday change order and prepare questions for continued discussion with vendor. |
| Gale, Michael | 2/9/2024 | 0.6 | Discuss testing and overall HR Workday project timeline with Syssero. |
| Gale, Michael | 2/9/2024 | 1.3 | Review HR Workday launch methodology; assess gaps and post go-live requirements. |
| Gale, Michael | 2/9/2024 | 2.1 | Perform planning for HR Workday meetings to develop implementation plan, including reset of project plan, scope, and related change orders. |
| Gale, Michael | 2/9/2024 | 0.4 | Discuss HR Workday testing and project timeline with R. Schmidt (Incora). |
| Gale, Michael | 2/9/2024 | 0.5 | Review in scope vs. out of scope requirements as identified by Incora and Workday to achieve go-live. |
| Galitsky, Alexander | 2/9/2024 | 1.3 | Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process. |
| Galitsky, Alexander | 2/9/2024 | 0.3 | Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process. |
| Galitsky, Alexander | 2/9/2024 | 1.2 | Participate in working session with A&M to review initial draft of JDE customer email automation. |
| Galitsky, Alexander | 2/9/2024 | 1.7 | Participate in working session to troubleshoot second draft of JDE customer email automation. |
| Galitsky, Alexander | 2/9/2024 | 1.4 | Participate in touchpoint with A&M to align on current status of master data cleanup and collections automation workstreams. |
| Galitsky, Alexander | 2/9/2024 | 3.1 | Participate in working session to develop logic to assign parent-child aliases to JDE customers. |
| Huang, Kevin | 2/9/2024 | 1.3 | Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process. |
| Huang, Kevin | 2/9/2024 | 0.3 | Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/9/2024 | 1.2 | Participate in working session with A&M to review initial draft of JDE customer email automation. |
| Huang, Kevin | 2/9/2024 | 1.7 | Participate in working session to troubleshoot second draft of JDE customer email automation. |
| Huang, Kevin | 2/9/2024 | 1.4 | Participate in touchpoint with A&M to align on current status of master data cleanup and collections automation workstreams. |
| Huang, Kevin | 2/9/2024 | 3.1 | Participate in working session to develop logic to assign parent-child aliases to JDE customers. |
| Kreft, Robert | 2/9/2024 | 0.5 | Review in scope vs. out of scope requirements as identified by Incora and Workday to achieve go-live. |
| Maasarani, Sammy | 2/9/2024 | 1.3 | Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process. |
| Maasarani, Sammy | 2/9/2024 | 0.3 | Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process. |
| Maasarani, Sammy | 2/9/2024 | 1.7 | Develop hardware collection for company code 100 automation workflow to tailor email communications. |
| Maasarani, Sammy | 2/9/2024 | 1.3 | Develop hardware collection automation for company code 301. |
| Maasarani, Sammy | 2/9/2024 | 1.2 | Participate in working session with A&M to review initial draft of JDE customer email automation. |
| Maasarani, Sammy | 2/9/2024 | 1.7 | Participate in working session to troubleshoot second draft of JDE customer email automation. |
| Maasarani, Sammy | 2/9/2024 | 1.4 | Participate in touchpoint with A&M to align on current status of master data cleanup and collections automation workstreams. |
| Seipenko, Alec | 2/9/2024 | 1.3 | Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process. |
| Seipenko, Alec | 2/9/2024 | 0.3 | Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process. |
| Temple, Josh | 2/9/2024 | 0.6 | Discuss testing and overall HR Workday project timeline with Syssero. |
| Temple, Josh | 2/9/2024 | 1.3 | Review HR Workday launch methodology; assess gaps and post go-live requirements. |
| Temple, Josh | 2/9/2024 | 2.1 | Participate in planning for HR Workday meetings to develop implementation plan, including reset of project plan, scope, and related change orders. |
| Temple, Josh | 2/9/2024 | 0.5 | Review in scope vs. out of scope requirements as identified by Incora and Workday to achieve go-live. |
| Gale, Michael | 2/12/2024 | 1.6 | Participate in IT sync to review current status of HR and IT workstreams, address open questions re: HR Workday implementation and go-forward process. |
| Gale, Michael | 2/12/2024 | 0.6 | Participate in internal prep call for follow-up meeting with Workday. |
| Gale, Michael | 2/12/2024 | 1.1 | Participate in discussion re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Gale, Michael | 2/12/2024 | 2.4 | Participate in HR Workday recap, planning, and next step development discussion with N. Gumm and A. Terrell (Incora). |
| Gale, Michael | 2/12/2024 | 0.7 | Participate in internal alignment discussion in preparation for meeting with W. Hollinshead (Incora). |
| Gale, Michael | 2/12/2024 | 0.6 | Develop outline to capture and align on Workday HR implementation status; business process reviews, critical RADIQ items, test scenario status. |
| Galitsky, Alexander | 2/12/2024 | 0.6 | Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Galitsky, Alexander | 2/12/2024 | 0.6 | Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Galitsky, Alexander | 2/12/2024 | 0.3 | Debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Galitsky, Alexander | 2/12/2024 | 0.7 | Participate in internal A&M working session to continue analysis for JDE customer alias groupings. |
| Galitsky, Alexander | 2/12/2024 | 0.9 | Participate in meeting with A&M and D. Beger (Incora) and N. Shaik to discuss bottlenecks in the chemicals consolidated invoicing process. |
| Galitsky, Alexander | 2/12/2024 | 1.3 | Participate in working session to troubleshoot third draft of JDE customer email automation. |
| Galitsky, Alexander | 2/12/2024 | 0.3 | Participate in working session to add table titles on every invoice detail tables in JDE collection automation workflow. |
| Galitsky, Alexander | 2/12/2024 | 2.3 | Review initial results of JDE/TCMIS parent alias assignment. |
| Galitsky, Alexander | 2/12/2024 | 1.4 | Update logic for JDE/TCMIS parent alias assignment based to further refine results and collate against existing mapping from AR team. |
| Huang, Kevin | 2/12/2024 | 0.6 | Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Huang, Kevin | 2/12/2024 | 0.6 | Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Huang, Kevin | 2/12/2024 | 0.3 | Debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Huang, Kevin | 2/12/2024 | 0.7 | Participate in internal A&M working session to continue analysis for JDE customer alias groupings. |
| Huang, Kevin | 2/12/2024 | 0.9 | Participate in meeting with A&M and D. Beger and N. Shaik (Incora) to discuss bottlenecks in the chemicals consolidated invoicing process. |
| Huang, Kevin | 2/12/2024 | 1.3 | Participate in working session to troubleshoot third draft of JDE customer email automation. |
| Huang, Kevin | 2/12/2024 | 0.3 | Participate in working session to add table titles on every invoice detail tables in JDE collection automation workflow. |
| Huang, Kevin | 2/12/2024 | 0.6 | Participate in internal A&M working session to review results of JDE customer alias groupings and discuss next phase of analysis. |
| Huang, Kevin | 2/12/2024 | 2.3 | Review initial results of JDE/TCMIS parent alias assignment. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|------------------|-----------|-----|---|
| Huang, Kevin | 2/12/2024 | 1.4 | Update logic for JDE/TCMIS parent alias assignment based to further refine results and collate against existing mapping from AR team. |
| Kreft, Robert | 2/12/2024 | 1.1 | Participate in discussion re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday. |
| Maasarani, Sammy | 2/12/2024 | 1.8 | Refine past due invoice detail table for JDE company code 100 customers to include subtotal line in email communication. |
| Maasarani, Sammy | 2/12/2024 | 1.6 | Refine upcoming invoices due in seven days table for JDE company code 100 customers to include subtotal line in emails. |
| Maasarani, Sammy | 2/12/2024 | 1.3 | Participate in working session to troubleshoot third draft of JDE customer email automation. |
| Maasarani, Sammy | 2/12/2024 | 0.3 | Participate in working session to add table titles on every invoice detail tables in JDE collection automation workflow. |
| Maasarani, Sammy | 2/12/2024 | 1.6 | Participate in internal A&M working session to configure fuzzy match analysis for JDE customer aliases. |
| Maasarani, Sammy | 2/12/2024 | 0.6 | Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Maasarani, Sammy | 2/12/2024 | 0.6 | Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Maasarani, Sammy | 2/12/2024 | 0.3 | Debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Maasarani, Sammy | 2/12/2024 | 0.9 | Participate in meeting with A&M and D. Beger and N. Shaik (Incora) to discuss bottlenecks in the chemicals consolidated invoicing process. |
| Seipenko, Alec | 2/12/2024 | 0.6 | Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Seipenko, Alec | 2/12/2024 | 0.6 | Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Seipenko, Alec | 2/12/2024 | 0.3 | Participate in debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps. |
| Seipenko, Alec | 2/12/2024 | 0.7 | Participate in internal A&M working session to continue analysis for JDE customer alias groupings. |
| Seipenko, Alec | 2/12/2024 | 0.9 | Participate in meeting with A&M and D. Beger and N. Shaik (Incora) to discuss bottlenecks in the chemicals consolidated invoicing process. |
| Seipenko, Alec | 2/12/2024 | 1.6 | Perform analysis on JDE customer alias groupings by evaluating custom aliases created by A&M team for borrowing base efforts. |
| Seipenko, Alec | 2/12/2024 | 0.6 | Participate in internal A&M working session to review results of JDE customer alias groupings and discuss next phase of analysis. |
| Seipenko, Alec | 2/12/2024 | 1.6 | Participate in internal A&M working session to configure fuzzy match analysis for JDE customer aliases. |
| Temple, Josh | 2/12/2024 | 1.6 | Review current status of HR and IT workstreams, address open questions re: HR Workday implementation and go-forward process. |
| Temple, Josh | 2/12/2024 | 0.6 | Participate in internal prep call for follow-up meeting with Workday. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|-----------|-----|---|
| Temple, Josh | 2/12/2024 | 1.1 | Participate in discussion re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday. |
| Temple, Josh | 2/12/2024 | 2.4 | Participate in HR Workday recap, planning, and next step development discussion with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/12/2024 | 0.7 | Participate in internal discussion in preparation for meeting with W. Hollinshead (Incora). |
| Temple, Josh | 2/12/2024 | 1.1 | Develop outline to capture and align on Workday HR implementation status; business process reviews, critical RADIQ items, and test scenario status. |
| Gale, Michael | 2/13/2024 | 1.6 | Review HR Workday testing status; discussed path to complete open and available test scenarios; drafted and sent follow-up questions to implementation team. |
| Gale, Michael | 2/13/2024 | 0.6 | Validate current status of IT contracts and in-flight IT projects for discussion with W. Hollinshead (Incora). |
| Gale, Michael | 2/13/2024 | 0.6 | Participate in meeting to align with W. Hollinshead (Incora) re: IT Capex and prepare for follow-up with D. Coleal (Incora). |
| Gale, Michael | 2/13/2024 | 2.3 | Review initial draft of Workday project plan as submitted by Workday, discuss internally, and develop initial set of questions for meeting to formally review with Incora and Workday. |
| Gale, Michael | 2/13/2024 | 1.6 | Participate in internal planning and preparation re: HR Workday implementation and key open items re: IT. |
| Galitsky, Alexander | 2/13/2024 | 0.5 | Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives. |
| Galitsky, Alexander | 2/13/2024 | 1.4 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow. |
| Galitsky, Alexander | 2/13/2024 | 0.3 | Participate in internal working session to address Incora feedback received on email communication format. |
| Galitsky, Alexander | 2/13/2024 | 0.4 | Participate in internal working session to create a customer collection tracker for Incora AR collection team. |
| Galitsky, Alexander | 2/13/2024 | 1.4 | Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |
| Galitsky, Alexander | 2/13/2024 | 0.6 | Participate in debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |
| Galitsky, Alexander | 2/13/2024 | 1.8 | Review second draft of JDE/TCMIS customer alias assignment results. |
| Galitsky, Alexander | 2/13/2024 | 1.9 | Update collections email workflow logic based on feedback provided from AR team. |
| Huang, Kevin | 2/13/2024 | 0.5 | Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives. |
| Huang, Kevin | 2/13/2024 | 0.4 | Participate in internal A&M working session to review results of fuzzy match analysis for JDE customer aliases. |
| Huang, Kevin | 2/13/2024 | 0.3 | Prepare for meeting to demo the collection automation workflow to Incora stakeholders. |
| Huang, Kevin | 2/13/2024 | 1.4 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/13/2024 | 0.3 | Participate in internal working session to address Incora feedback received on email communication format. |
| Huang, Kevin | 2/13/2024 | 0.4 | Participate in internal working session to create a customer collection tracker for Incora AR collection team. |
| Huang, Kevin | 2/13/2024 | 1.4 | Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |
| Huang, Kevin | 2/13/2024 | 0.6 | Debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |
| Huang, Kevin | 2/13/2024 | 1.8 | Review second draft of JDE/TCMIS customer alias assignment results. |
| Huang, Kevin | 2/13/2024 | 1.9 | Update collections email workflow logic based on feedback provided from AR team. |
| Maasarani, Sammy | 2/13/2024 | 0.5 | Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives. |
| Maasarani, Sammy | 2/13/2024 | 0.3 | Prepare for meeting to demo the collection automation workflow to Incora stakeholders. |
| Maasarani, Sammy | 2/13/2024 | 1.4 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow. |
| Maasarani, Sammy | 2/13/2024 | 0.3 | Participate in internal working session to address Incora feedback received on email communication format. |
| Maasarani, Sammy | 2/13/2024 | 0.4 | Participate in internal working session to create a customer collection tracker for Incora AR collection team. |
| Maasarani, Sammy | 2/13/2024 | 1.5 | Refine email communication format for JDE company code 100 customer based on Incora stakeholders feedback. |
| Maasarani, Sammy | 2/13/2024 | 1.9 | Refine invoice detail tables for JDE company code 100 customers based off Incora feedback. |
| Maasarani, Sammy | 2/13/2024 | 0.7 | Prepare weekly update client deliverable slide for hardware collections automation. |
| Maasarani, Sammy | 2/13/2024 | 1.4 | Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |
| Maasarani, Sammy | 2/13/2024 | 0.6 | Participate in debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |
| Mata Banuet, Omar | 2/13/2024 | 0.5 | Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives. |
| Mata Banuet, Omar | 2/13/2024 | 1.4 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow. |
| Seipenko, Alec | 2/13/2024 | 0.5 | Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives. |
| Seipenko, Alec | 2/13/2024 | 0.4 | Participate in internal A&M working session to review results of fuzzy match analysis for JDE customer aliases. |
| Seipenko, Alec | 2/13/2024 | 1.4 | Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Seipenko, Alec | 2/13/2024 | 0.6 | Participate in debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch. |
| Seipenko, Alec | 2/13/2024 | 2.2 | Perform analysis on JDE customer alias groupings for borrowing base efforts. |
| Temple, Josh | 2/13/2024 | 1.6 | Review HR Workday testing status; discuss path to complete open and available test scenarios and draft and send follow-up questions to implementation team. |
| Temple, Josh | 2/13/2024 | 0.6 | Validate current status of IT contracts and in-flight IT projects for discussion with W. Hollinshead (Incora) re: updates since previous review of IT capex and IT risks. |
| Temple, Josh | 2/13/2024 | 2.3 | Review initial draft of Workday project plan as submitted by Workday and discuss internally and developed initial set of questions for meeting to formally review with Incora and Workday. |
| Temple, Josh | 2/13/2024 | 1.6 | Participate in internal planning and preparation re: HR Workday implementation and key open items. |
| Temple, Josh | 2/13/2024 | 1.2 | Develop slides detailing testing status and develop follow-up questions to align on outstanding items and risks. |
| Gale, Michael | 2/14/2024 | 1.2 | Prepare for Workday bottoms up project exercise. |
| Gale, Michael | 2/14/2024 | 1.1 | Participate in Workday bottoms up project exercise with N. Gumm and A. Terrell (Incora). |
| Gale, Michael | 2/14/2024 | 2.4 | Perform detailed review of updated Workday HR bottom up project plan. |
| Gale, Michael | 2/14/2024 | 2.8 | Perform detailed review of HR Workday RAIDQ log, testing status, integration tracker, and other key status dashboards and reports for the implementation; develop follow-up questions and plan for next working session. |
| Gale, Michael | 2/14/2024 | 0.4 | Prepare summary of action items and next steps from Workday bottoms up working session. |
| Galitsky, Alexander | 2/14/2024 | 0.9 | Participate in internal A&M working session to review and finalize status update for weekly touchpoint. |
| Galitsky, Alexander | 2/14/2024 | 0.4 | Participate in internal A&M working session to update logic for defining credit memos for JDE hardware collections workflow. |
| Galitsky, Alexander | 2/14/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Galitsky, Alexander | 2/14/2024 | 2.8 | Review third draft of JDE/TCMIS customer alias assignment results. |
| Galitsky, Alexander | 2/14/2024 | 2.4 | Update email language and formatting for JDE hardware collections automation. |
| Galitsky, Alexander | 2/14/2024 | 1.3 | Prepare status update slides for collections automation and master data cleanup. |
| Huang, Kevin | 2/14/2024 | 0.9 | Participate in internal A&M working session to review and finalize status update for weekly touchpoint. |
| Huang, Kevin | 2/14/2024 | 0.4 | Participate in internal A&M working session to update logic for defining credit memos for JDE hardware collections workflow. |
| Huang, Kevin | 2/14/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/14/2024 | 0.7 | Participate in internal A&M working session to fix invoice detail table subtotals for hardware collections workflow. |
| Huang, Kevin | 2/14/2024 | 2.8 | Review third draft of JDE/TCMIS customer alias assignment results. |
| Huang, Kevin | 2/14/2024 | 1.3 | Prepare status update slides for collections automation and master data cleanup. |
| Huang, Kevin | 2/14/2024 | 2.4 | Update email language and formatting for JDE hardware collections automation. |
| Kreft, Robert | 2/14/2024 | 2.4 | Perform detailed review of updated Workday HR bottom up project plan. |
| Maasarani, Sammy | 2/14/2024 | 2.0 | Refine JDE customer contact workflow to identify incomplete customer email listings. |
| Maasarani, Sammy | 2/14/2024 | 1.3 | Refine credit memo invoice detail table to include subtotal line in JDE company code 100 customers email communication. |
| Maasarani, Sammy | 2/14/2024 | 2.4 | Develop JDE company code 100 email automation workflow to assign a AR specialist to customers. |
| Maasarani, Sammy | 2/14/2024 | 0.8 | Participate in internal A&M working session to perform analysis on JDE customer emails that have Incora addresses for billing automation. |
| Maasarani, Sammy | 2/14/2024 | 0.9 | Participate in internal A&M working session to review and finalize status update for weekly touchpoint. |
| Maasarani, Sammy | 2/14/2024 | 0.4 | Participate in internal A&M working session to update logic for defining credit memos for JDE hardware collections workflow. |
| Maasarani, Sammy | 2/14/2024 | 0.7 | Participate in internal A&M working session to fix invoice detail table subtotals for Hardware collections workflow. |
| Maasarani, Sammy | 2/14/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Seipenko, Alec | 2/14/2024 | 0.9 | Participate in internal A&M working session to review and finalize status update for weekly touchpoint. |
| Seipenko, Alec | 2/14/2024 | 0.8 | Participate in internal A&M working session to perform analysis on JDE customer emails that have Incora addresses for billing automation. |
| Seipenko, Alec | 2/14/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams. |
| Seipenko, Alec | 2/14/2024 | 2.0 | Continue analysis on JDE customer alias groupings for borrowing base efforts. |
| Temple, Josh | 2/14/2024 | 1.3 | Participate in internal planning and preparation re: HR Workday implementation and key open items. |
| Temple, Josh | 2/14/2024 | 1.2 | Prepare for Workday bottoms up project exercise. |
| Temple, Josh | 2/14/2024 | 1.1 | Participate in Workday bottoms up project exercise with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/14/2024 | 2.4 | Perform detailed review of updated Workday HR bottoms up project plan and prepare changes to reflect working session and additional Workday PM input. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Temple, Josh | 2/14/2024 | 2.8 | Review of HR Workday RAIDQ log, testing status, integration tracker, and other key status dashboards and reports for the implementation. |
| Temple, Josh | 2/14/2024 | 0.6 | Prepare summary of action items and next steps from Workday bottoms up working session. |
| Gale, Michael | 2/15/2024 | 1.3 | Draft initial status on HR Workday project for key requests from on key asks from go-live contingency options/fees discussion. |
| Gale, Michael | 2/15/2024 | 2.2 | Prepare for follow-up working session with N. Gumm, A. Terrell (Incora), and Workday; build status deck and refine open questions and meeting objectives. |
| Gale, Michael | 2/15/2024 | 1.0 | Participate in RAIDQ discussion with A. Terrell (Incora) and Workday. |
| Gale, Michael | 2/15/2024 | 0.8 | Participate in follow-up meeting re: Workday project exercise with A. Terrell (Incora) and Workday. |
| Gale, Michael | 2/15/2024 | 2.5 | Review revised HR Workday implementation plan and RAIDQ; revise status deck and working list of open questions and required actions / next steps. |
| Gale, Michael | 2/15/2024 | 0.4 | Participate in HR Workday status update with R. Schmidt (Incora). |
| Gale, Michael | 2/15/2024 | 0.8 | Participate in internal regroup on progress; align on next actions. |
| Galitsky, Alexander | 2/15/2024 | 1.4 | Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis. |
| Galitsky, Alexander | 2/15/2024 | 1.7 | Revise analysis of stale vendors in JDE/TCMIS and prepare output for review/approval. |
| Galitsky, Alexander | 2/15/2024 | 2.8 | Update workflow logic for JDE/TCMIS customer alias assignment to bring in additional records identified. |
| Galitsky, Alexander | 2/15/2024 | 1.3 | Review alias assignments for additional records added from JDE/TCMIS customer list. |
| Huang, Kevin | 2/15/2024 | 0.6 | Participate in internal A&M working session to review JDE customer alias groupings prior to meeting with IT. |
| Huang, Kevin | 2/15/2024 | 0.3 | Prepare for meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers. |
| Huang, Kevin | 2/15/2024 | 0.9 | Participate in meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers. |
| Huang, Kevin | 2/15/2024 | 1.7 | Revise analysis of stale vendors in JDE/TCMIS and prepare output for review/approval. |
| Huang, Kevin | 2/15/2024 | 1.4 | Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis. |
| Huang, Kevin | 2/15/2024 | 2.8 | Update workflow logic for JDE/TCMIS customer alias assignment to bring in additional records identified. |
| Huang, Kevin | 2/15/2024 | 1.3 | Review alias assignments for additional records added from JDE/TCMIS customer list. |
| Kreft, Robert | 2/15/2024 | 1.3 | Prepare initial status on HR Workday project for key requests from go-live contingency options/fees discussion. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Kreft, Robert | 2/15/2024 | 2.5 | Review revised HR Workday implementation plan and RAIDQ and revise status deck and working list of open questions and required actions / next steps. |
| Kreft, Robert | 2/15/2024 | 0.8 | Participate in internal re-group on progress and align on next actions. |
| Maasarani, Sammy | 2/15/2024 | 3.2 | Refine collection automation email footer section for past due customers based on feedback from Incora stakeholders. |
| Maasarani, Sammy | 2/15/2024 | 2.3 | Refine collection automation for JDE 100 customers to include different email signature in footer section for customers with upcoming invoices due in seven days. |
| Maasarani, Sammy | 2/15/2024 | 1.4 | Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis. |
| Maasarani, Sammy | 2/15/2024 | 2.1 | Develop logic to include customers parent group name in JDE company code 100 email automation workflow. |
| Seipenko, Alec | 2/15/2024 | 0.6 | Participate in internal A&M working session to review JDE customer alias groupings prior to meeting with IT. |
| Seipenko, Alec | 2/15/2024 | 0.3 | Prepare for meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers. |
| Seipenko, Alec | 2/15/2024 | 0.9 | Participate in meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers. |
| Seipenko, Alec | 2/15/2024 | 1.4 | Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis. |
| Temple, Josh | 2/15/2024 | 1.9 | Prepare initial status on HR Workday project for key requests re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday. |
| Temple, Josh | 2/15/2024 | 2.2 | Prepare status deck and refine open questions and meeting objectives for follow-up working session with N. Gumm, A. Terrell (Incora), and Workday. |
| Temple, Josh | 2/15/2024 | 1.0 | Participate in discussion with A. Terrell (Incora) and Workday re: RAIDQ. |
| Temple, Josh | 2/15/2024 | 0.8 | Participate in follow-up Workday bottoms up project exercise with A. Terrell (Incora) and Workday. |
| Temple, Josh | 2/15/2024 | 2.5 | Review revised HR Workday implementation plan and RAIDQ and revise status deck and working list of open questions and required actions / next steps. |
| Temple, Josh | 2/15/2024 | 0.8 | Participate in internal re-group on progress and align on next actions. |
| Gale, Michael | 2/16/2024 | 1.0 | Revise status deck for HR Workday workplan / timeline call with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Gale, Michael | 2/16/2024 | 0.6 | Prepare for HR Workday timeline review call. |
| Gale, Michael | 2/16/2024 | 1.1 | Review bottoms up timeline and agree on revised go-live date with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Gale, Michael | 2/16/2024 | 0.3 | Participate in correspondence to align on HR meeting and confirm attendees. |
| Gale, Michael | 2/16/2024 | 1.0 | Participate in HCM meeting to review detailed status and next steps with R. Schmidt (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Gale, Michael | 2/16/2024 | 0.7 | Participate in internal update and planning for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks. |
| Gale, Michael | 2/16/2024 | 1.0 | Participate in HR Workday extension cost implication meeting with N. Gumm and A. Terrell (Incora). |
| Gale, Michael | 2/16/2024 | 0.6 | Review HR Workday business case with N. Gumm (Incora). |
| Gale, Michael | 2/16/2024 | 2.1 | Develop complete cost model to support HR Workday implementation extension. |
| Gale, Michael | 2/16/2024 | 1.0 | Prepare for call with Workday during week of February 19; review cost model material and align on approach. |
| Galitsky, Alexander | 2/16/2024 | 0.7 | Participate in meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors. |
| Galitsky, Alexander | 2/16/2024 | 0.4 | Participate in debrief over meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors. |
| Galitsky, Alexander | 2/16/2024 | 0.6 | Participate in meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process. |
| Galitsky, Alexander | 2/16/2024 | 0.7 | Debrief over meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process in order to consolidate action items. |
| Galitsky, Alexander | 2/16/2024 | 1.2 | Develop vendor deactivation checklist criteria for JDE. |
| Galitsky, Alexander | 2/16/2024 | 0.8 | Participate in meeting with A&M to review proposed vendor deactivation checklist. |
| Galitsky, Alexander | 2/16/2024 | 0.6 | Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update. |
| Galitsky, Alexander | 2/16/2024 | 2.8 | Develop logic to transform AR data and prepare inputs for weekly collections progress dashboard. |
| Huang, Kevin | 2/16/2024 | 0.7 | Participate in meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors. |
| Huang, Kevin | 2/16/2024 | 0.8 | Configure Incora active directory login and email account. |
| Huang, Kevin | 2/16/2024 | 0.4 | Participate in debrief over meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors. |
| Huang, Kevin | 2/16/2024 | 0.6 | Participate in meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process. |
| Huang, Kevin | 2/16/2024 | 0.7 | Participate in debrief over meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process in order to consolidate action items. |
| Huang, Kevin | 2/16/2024 | 1.2 | Develop vendor deactivation checklist criteria for JDE. |
| Huang, Kevin | 2/16/2024 | 0.8 | Participate in meeting with A&M to review proposed vendor deactivation checklist. |
| Huang, Kevin | 2/16/2024 | 1.4 | Participate in meeting with A&M to review workflow logic for collections monitoring. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/16/2024 | 0.6 | Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update. |
| Huang, Kevin | 2/16/2024 | 2.8 | Develop logic to transform AR data and prepare inputs for weekly collections progress dashboard. |
| Kreft, Robert | 2/16/2024 | 1.0 | Revise status deck for HR Workday workplan / timeline call with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Kreft, Robert | 2/16/2024 | 1.1 | Review bottom up timeline and agree on revised go-live date with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Maasarani, Sammy | 2/16/2024 | 1.4 | Participate in meeting with A&M to review workflow logic for collections monitoring. |
| Maasarani, Sammy | 2/16/2024 | 0.6 | Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update. |
| Maasarani, Sammy | 2/16/2024 | 3.2 | Develop logic to include customers sale representative in JDE company code 100 email automation workflow. |
| Maasarani, Sammy | 2/16/2024 | 2.8 | Perform cleansing of sales representative column and AR collection manager to column to ensure valid point of contact email addresses are listed. |
| Maasarani, Sammy | 2/16/2024 | 1.0 | Develop first page of collection dashboard in Power BI to highlight prior week AR aging balances. |
| Seipenko, Alec | 2/16/2024 | 0.6 | Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update. |
| Temple, Josh | 2/16/2024 | 1.0 | Revise status deck for HR Workday workplan / timeline call with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Temple, Josh | 2/16/2024 | 0.6 | Prepare for HR Workday bottoms up timeline review call. |
| Temple, Josh | 2/16/2024 | 1.1 | Review bottoms up timeline and agree on revised go-live date with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Temple, Josh | 2/16/2024 | 0.3 | Prepare correspondence to align on HR meeting and confirm attendees. |
| Temple, Josh | 2/16/2024 | 1.0 | Participate in HCM meeting to review detailed status and next steps with R. Schmidt (Incora). |
| Temple, Josh | 2/16/2024 | 0.7 | Participate in internal update and planning for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks. |
| Temple, Josh | 2/16/2024 | 1.0 | Participate in HR Workday extension cost implication meeting with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/16/2024 | 0.6 | Review HR Workday business case with N. Gumm (Incora). |
| Temple, Josh | 2/16/2024 | 2.1 | Develop complete cost model to support HR Workday implementation extension. |
| Temple, Josh | 2/16/2024 | 1.0 | Prepare for call with Workday during week of February 19; review cost model material and align on approach. |
| Gale, Michael | 2/18/2024 | 1.3 | Review initial HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Operations

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| Gale, Michael | 2/18/2024 | 0.7 | Participate in internal meeting to review HR Workday and internal HR Workday ELT / business case slide decks and address feedback. |
| Gale, Michael | 2/18/2024 | 1.1 | Update HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks based on feedback provided during review meeting with N. Gumm and A. Terrell (Incora). |
| Kreft, Robert | 2/18/2024 | 0.7 | Participate in internal meeting to review HR Workday and internal HR Workday ELT / business case slide decks and address feedback. |
| Temple, Josh | 2/18/2024 | 2.8 | Develop initial slide deck for HR Workday revised project plan and financial discussion in preparation for call with Workday during week of February 19 and document cost estimates to extend go-live. |
| Temple, Josh | 2/18/2024 | 2.6 | Develop initial slide deck in preparation for internal HR Workday ELT / business case discussion; document project and implementation partner issues, plan, and outlined the incremental financial impact to the original business case. |
| Temple, Josh | 2/18/2024 | 1.9 | Participate in meeting with N. Gumm and A. Terrell (Incora) to review initial HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks. |
| Temple, Josh | 2/18/2024 | 0.7 | Participate in internal meeting to review HR Workday and internal HR Workday ELT / business case slide decks and address feedback. |
| Temple, Josh | 2/18/2024 | 0.6 | Update HR Workday revised project plan and financial discussion presentation based on feedback provided in working session with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/18/2024 | 0.8 | Update internal HR Workday ELT / business case discussion presentation based on feedback provided in working session with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/18/2024 | 0.4 | Correspond with R. Schmidt, N. Gumm, and A. Terrell (Incora) on initial draft of HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case discussion presentations. |
| Gale, Michael | 2/19/2024 | 0.9 | Participate in internal meeting to prepare for HR Workday review meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Gale, Michael | 2/19/2024 | 1.0 | Participate in meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora) to review HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks. |
| Gale, Michael | 2/19/2024 | 1.7 | Participate in internal meeting to update HR Workday ELT / business case discussion and finalize HR Workday revised project plan and financial discussion. |
| Galitsky, Alexander | 2/19/2024 | 1.1 | Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams. |
| Galitsky, Alexander | 2/19/2024 | 1.3 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative. |
| Galitsky, Alexander | 2/19/2024 | 0.6 | Participate in internal A&M touchpoint to align on priorities for automated collections initiative. |
| Galitsky, Alexander | 2/19/2024 | 0.8 | Participate in internal A&M working session for JDE customer and vendor aliases. |
| Galitsky, Alexander | 2/19/2024 | 1.6 | Revise and update workflow containing contact information for collections automation. |
| Huang, Kevin | 2/19/2024 | 0.7 | Respond to emails from Incora IT regarding JDE accessory fields. |
| Huang, Kevin | 2/19/2024 | 1.1 | Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams. |
| Huang, Kevin | 2/19/2024 | 1.3 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Huang, Kevin | 2/19/2024 | 0.6 | Participate in internal A&M touchpoint to align on priorities for automated collections initiative. |
| Huang, Kevin | 2/19/2024 | 2.9 | Troubleshoot Incora email server to send automated emails. |
| Huang, Kevin | 2/19/2024 | 0.8 | Participate in internal A&M working session for JDE customer and vendor aliases. |
| Huang, Kevin | 2/19/2024 | 1.6 | Perform test of updated email server logic to ensure that emails originating from Incora server can be received internally and externally. |
| Kreft, Robert | 2/19/2024 | 0.9 | Participate in internal meeting to prepare for HR Workday review meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Kreft, Robert | 2/19/2024 | 1.0 | Participate in meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora) to review HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks. |
| Kreft, Robert | 2/19/2024 | 1.7 | Participate in internal meeting to update HR Workday ELT / business case discussion and finalize HR Workday revised project plan and financial discussion; prepare for meeting with Workday on 2/20. |
| Maasarani, Sammy | 2/19/2024 | 0.3 | Develop AR aging Alteryx workflow to standardize process for refreshing Power BI collection dashboard. |
| Maasarani, Sammy | 2/19/2024 | 1.5 | Refine first page of Power BI collection dashboard to highlight most recent week AR aging balances. |
| Maasarani, Sammy | 2/19/2024 | 2.2 | Develop DAX measures in Power BI to obtain collection week over week collection amount. |
| Maasarani, Sammy | 2/19/2024 | 1.1 | Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams. |
| Maasarani, Sammy | 2/19/2024 | 0.2 | Prepare Incora email account to be added to personal computer. |
| Maasarani, Sammy | 2/19/2024 | 1.0 | Participate in IT working session with S. Devsharma (Incora) to fix Incora email account. |
| Maasarani, Sammy | 2/19/2024 | 1.3 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative. |
| Maasarani, Sammy | 2/19/2024 | 0.6 | Participate in internal A&M touchpoint to align on priorities for automated collections initiative. |
| Maasarani, Sammy | 2/19/2024 | 0.8 | Participate in internal A&M working session for JDE customer and vendor aliases. |
| Seipenko, Alec | 2/19/2024 | 1.1 | Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams. |
| Seipenko, Alec | 2/19/2024 | 1.3 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative. |
| Seipenko, Alec | 2/19/2024 | 0.6 | Participate in internal A&M touchpoint to align on priorities for automated collections initiative. |
| Seipenko, Alec | 2/19/2024 | 0.8 | Participate in internal A&M working session for JDE customer and vendor aliases. |
| Temple, Josh | 2/19/2024 | 0.9 | Participate in meeting to prepare for HR Workday review meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Temple, Josh | 2/19/2024 | 1.0 | Participate in meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora) to review HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks. |
| Temple, Josh | 2/19/2024 | 0.4 | Participate in meeting with N. Gumm, A. Terrell, and R. Schmidt (Incora) to align on the cost impact and messaging of post go-live implementation activities. |
| Temple, Josh | 2/19/2024 | 1.8 | Update HR Workday revised project plan and financial discussion presentation based on feedback provided in working session with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Temple, Josh | 2/19/2024 | 1.6 | Update internal HR Workday ELT / business case discussion presentation based on feedback provided in working session with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora). |
| Temple, Josh | 2/19/2024 | 1.7 | Participate in internal meeting to update HR Workday ELT / business case discussion and finalize HR Workday revised project plan and financial discussion. |
| Temple, Josh | 2/19/2024 | 0.3 | Correspond with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora) on updated draft of HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case discussion presentations. |
| Gale, Michael | 2/20/2024 | 0.7 | Participate in internal meeting to prepare for HR Workday discussion. |
| Gale, Michael | 2/20/2024 | 0.7 | Participate in meeting with D. Landry, N. Gumm (Incora), and Workday to discuss the revised project plan and financial impact of a three-month extension. |
| Gale, Michael | 2/20/2024 | 0.8 | Participate in internal debrief discussion to discuss outcomes of the HR Workday meeting and discuss next steps. |
| Gale, Michael | 2/20/2024 | 0.3 | Correspond with Workday re: HR Workday implementation status and go-forward plan. |
| Galitsky, Alexander | 2/20/2024 | 2.4 | Perform review of stale record analysis workflows and deliverables. |
| Galitsky, Alexander | 2/20/2024 | 1.2 | Participate in meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases. |
| Galitsky, Alexander | 2/20/2024 | 0.4 | Participate in debrief over meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases. |
| Galitsky, Alexander | 2/20/2024 | 3.2 | Prepare meeting agenda and materials for meetings on 2/21/24. |
| Galitsky, Alexander | 2/20/2024 | 1.6 | Review logic for developing JDE vendor aliases to ensure alignment with customer aliases. |
| Huang, Kevin | 2/20/2024 | 0.7 | Participate in internal A&M working session to update format for AR collections status tracker. |
| Huang, Kevin | 2/20/2024 | 1.2 | Participate in meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases. |
| Huang, Kevin | 2/20/2024 | 0.4 | Participate in debrief over meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases. |
| Huang, Kevin | 2/20/2024 | 3.2 | Prepare meeting agenda and materials for meetings on 2/21/24. |
| Huang, Kevin | 2/20/2024 | 1.6 | Review logic for developing JDE vendor aliases to ensure alignment with customer aliases. |
| Kreft, Robert | 2/20/2024 | 0.7 | Participate in internal meeting to prepare for HR Workday discussion. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Operations

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| Kreft, Robert | 2/20/2024 | 0.7 | Participate in meeting with D. Landry, N. Gumm (Incora), and Workday to discuss the revised project plan and financial impact of a three-month extension. |
| Kreft, Robert | 2/20/2024 | 0.8 | Participate in internal de-brief discussion to discuss outcomes of the HR Workday meeting and discuss next steps; set-up meeting with Workday PM resource to align on status. |
| Maasarani, Sammy | 2/20/2024 | 2.3 | Review Incora smtp server access to ensure Alteryx email automation will work for customers outside of Incora network. |
| Maasarani, Sammy | 2/20/2024 | 0.2 | Update Incora sales representative contact listing based off new file received from Incora AR team. |
| Maasarani, Sammy | 2/20/2024 | 0.2 | Refine Incora AR collection manager contact listing based off feedback received from Incora AR management team. |
| Maasarani, Sammy | 2/20/2024 | 0.7 | Participate in internal A&M working session to update format for AR collections status tracker. |
| Maasarani, Sammy | 2/20/2024 | 1.1 | Refine JDE company code 100 customer collection tracker to include customers from new AR aging 2.20.24 file. |
| Seipenko, Alec | 2/20/2024 | 1.2 | Participate in meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases. |
| Seipenko, Alec | 2/20/2024 | 0.4 | Participate in debrief over meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases. |
| Temple, Josh | 2/20/2024 | 0.7 | Participate in internal meeting to prepare for HR Workday discussion. |
| Temple, Josh | 2/20/2024 | 0.8 | Participate in debrief discussion re: outcomes of the HR Workday meeting and next steps. |
| Gale, Michael | 2/21/2024 | 1.7 | Participate in internal meeting to review project status updates and outstanding activities, develop follow-up questions, and plan for Workday discussion. |
| Gale, Michael | 2/21/2024 | 0.7 | Participate in alignment, planning, and next step development discussion with Workday. |
| Gale, Michael | 2/21/2024 | 0.3 | Correspond with R. Schmidt (Incora) re: HR Workday status and go-forward management meetings. |
| Gale, Michael | 2/21/2024 | 0.8 | Participate in internal meeting to debrief on discussion with N. Gumm and A. Terrell (Incora) and develop follow-up questions and next steps. |
| Galitsky, Alexander | 2/21/2024 | 1.8 | Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21. |
| Galitsky, Alexander | 2/21/2024 | 1.3 | Participate in working session with A&M and C. Weitman, S. West (Incora) to define collections program activities. |
| Galitsky, Alexander | 2/21/2024 | 0.8 | Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program. |
| Galitsky, Alexander | 2/21/2024 | 1.6 | Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint. |
| Galitsky, Alexander | 2/21/2024 | 1.1 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide a status update for master data management and collections automation workstreams. |
| Galitsky, Alexander | 2/21/2024 | 1.2 | Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Operations

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| Galitsky, Alexander | 2/21/2024 | 0.9 | Participate in debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |
| Galitsky, Alexander | 2/21/2024 | 1.9 | Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow. |
| Huang, Kevin | 2/21/2024 | 1.8 | Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21. |
| Huang, Kevin | 2/21/2024 | 1.3 | Participate in working session with A&M, C. Weitman, and S. West (Incora) to define collections program activities. |
| Huang, Kevin | 2/21/2024 | 0.8 | Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program. |
| Huang, Kevin | 2/21/2024 | 1.6 | Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint. |
| Huang, Kevin | 2/21/2024 | 1.1 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide a status update for master data management and collections automation workstreams. |
| Huang, Kevin | 2/21/2024 | 1.2 | Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |
| Huang, Kevin | 2/21/2024 | 0.9 | Debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |
| Huang, Kevin | 2/21/2024 | 1.9 | Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow. |
| Kreft, Robert | 2/21/2024 | 1.7 | Participate in internal meeting to review project status updates and outstanding activities, develop follow-up questions, and plan for Workday discussion. |
| Maasarani, Sammy | 2/21/2024 | 1.8 | Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21. |
| Maasarani, Sammy | 2/21/2024 | 1.3 | Participate in working session with A&M, C. Weitman, and S. West (Incora) to define collections program activities. |
| Maasarani, Sammy | 2/21/2024 | 0.8 | Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program. |
| Maasarani, Sammy | 2/21/2024 | 1.6 | Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint. |
| Maasarani, Sammy | 2/21/2024 | 1.1 | Participate in meeting with A&M, C. Weitman, and S. West (Incora) to provide a status update for master data management and collections automation workstreams. |
| Maasarani, Sammy | 2/21/2024 | 1.2 | Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |
| Maasarani, Sammy | 2/21/2024 | 0.9 | Participate in debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |
| Maasarani, Sammy | 2/21/2024 | 1.9 | Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow. |
| Mata Banuet, Omar | 2/21/2024 | 1.8 | Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21. |
| Mata Banuet, Omar | 2/21/2024 | 1.3 | Participate in working session with A&M and C. Weitman, S. West (Incora) to define collections program activities. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Mata Banuet, Omar | 2/21/2024 | 0.8 | Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program. |
| Seipenko, Alec | 2/21/2024 | 1.8 | Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21. |
| Seipenko, Alec | 2/21/2024 | 1.3 | Participate in working session with A&M and C. Weitman, S. West (Incora) to define collections program activities. |
| Seipenko, Alec | 2/21/2024 | 0.8 | Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program. |
| Seipenko, Alec | 2/21/2024 | 1.6 | Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint. |
| Seipenko, Alec | 2/21/2024 | 1.1 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide a status update for master data management and collections automation workstreams. |
| Seipenko, Alec | 2/21/2024 | 1.2 | Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |
| Seipenko, Alec | 2/21/2024 | 0.9 | Participate in debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process. |
| Seipenko, Alec | 2/21/2024 | 1.9 | Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow. |
| Temple, Josh | 2/21/2024 | 1.7 | Participate in meeting to review project status updates and outstanding activities, develop follow-up questions, and plan for Workday discussion. |
| Temple, Josh | 2/21/2024 | 0.7 | Participate in alignment, planning, and next step development discussion Workday. |
| Temple, Josh | 2/21/2024 | 1.2 | Participate in HR Workday revised project plan and financial discussion recap, planning, and next step development discussion with N. Gumm and A. Terrell (Incora). |
| Temple, Josh | 2/21/2024 | 0.8 | Participate in meeting to debrief with N. Gumm and A. Terrell (Incora) and develop follow-up questions and next steps. |
| Gale, Michael | 2/22/2024 | 0.2 | Correspond with A&M re: SAP contract status verified via prior communication with Incora IT. |
| Gale, Michael | 2/22/2024 | 1.8 | Perform a detailed review of updated RAIDQ log activities, critical path items, project plan, and due dates; aligned with project leadership to establish a go-forward project status cadence. |
| Gale, Michael | 2/22/2024 | 0.2 | Revise and sent internal HR Workday ELT / business case slide deck based on updated cost details provided by Workday. |
| Galitsky, Alexander | 2/22/2024 | 3.1 | Participate in internal A&M working session to create detailed process flow for automated collection response scenarios. |
| Galitsky, Alexander | 2/22/2024 | 2.9 | Participate in internal A&M working session to revise collections automation workflow based on feedback from A/R team members. |
| Galitsky, Alexander | 2/22/2024 | 1.8 | Finalize collections scenarios and prepare with A&M for meeting with C. Weitman and S. West (Incora) regarding automated collections workflow review. |
| Galitsky, Alexander | 2/22/2024 | 0.6 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow. |
| Galitsky, Alexander | 2/22/2024 | 0.9 | Participate in debrief over meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|-----------|-----|---|
| Huang, Kevin | 2/22/2024 | 1.3 | Participate in meeting with A&M and P. Fierro, S. West, J. Porras, S. Navarrete, C. Weitman, A. Gaytan and A. Lopez (Incora) to address questions around the collections automation workflow. |
| Huang, Kevin | 2/22/2024 | 2.9 | Participate in internal A&M working session to revise collections automation workflow based on feedback from A/R team members. |
| Huang, Kevin | 2/22/2024 | 1.8 | Finalize collections scenarios and prepare with A&M for meeting with C. Weitman and S. West (Incora) regarding automated collections workflow review. |
| Huang, Kevin | 2/22/2024 | 0.6 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow. |
| Huang, Kevin | 2/22/2024 | 0.9 | Participate in debrief over meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow. |
| Maasarani, Sammy | 2/22/2024 | 3.1 | Participate in internal A&M working session to create detailed process flow for automated collection response scenarios. |
| Maasarani, Sammy | 2/22/2024 | 1.3 | Participate in meeting with A&M and P. Fierro, S. West, J. Porras, S. Navarrete, C. Weitman, A. Gaytan and A. Lopez (Incora) to address questions around the collections automation workflow. |
| Maasarani, Sammy | 2/22/2024 | 2.9 | Participate in internal A&M working session to revise collections automation workflow based on feedback from A/R team members. |
| Maasarani, Sammy | 2/22/2024 | 1.8 | Finalize collections scenarios and prepare with A&M for meeting with C. Weitman and S. West (Incora) regarding automated collections workflow review. |
| Maasarani, Sammy | 2/22/2024 | 0.6 | Participate in meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow. |
| Maasarani, Sammy | 2/22/2024 | 0.9 | Participate in debrief over meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow. |
| Temple, Josh | 2/22/2024 | 1.8 | Perform a detailed review of updated RAIDQ log activities, critical path items, project plan, and due dates; align with project leadership to establish a go-forward project status cadence. |
| Temple, Josh | 2/22/2024 | 0.4 | Revise internal HR Workday ELT / business case slide deck based on updated cost details provided by Workday. |
| Gale, Michael | 2/23/2024 | 1.3 | Participate in working session for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks; alignment and planning for Workday project. |
| Galitsky, Alexander | 2/23/2024 | 1.2 | Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC master data and internal tracking capabilities for collections automation. |
| Galitsky, Alexander | 2/23/2024 | 2.4 | Review updated GEAC vendor master data provided by Incora IT. |
| Galitsky, Alexander | 2/23/2024 | 0.7 | Participate in internal A&M touchpoint to discuss status of workstreams and align on priorities for upcoming week. |
| Huang, Kevin | 2/23/2024 | 1.2 | Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC master data and internal tracking capabilities for collections automation. |
| Huang, Kevin | 2/23/2024 | 2.4 | Review updated GEAC vendor master data provided by Incora IT. |
| Huang, Kevin | 2/23/2024 | 1.1 | Perform stale record analysis on GEAC customer and master data. |
| Huang, Kevin | 2/23/2024 | 1.4 | Prepare master data management slides to update Incora IT on active initiatives. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|-----------|-----|---|
| Huang, Kevin | 2/23/2024 | 0.7 | Participate in internal A&M touchpoint to discuss status of workstreams and align on priorities for upcoming week. |
| Huang, Kevin | 2/23/2024 | 2.2 | Review updated collections tracker formats (customer and invoice level). |
| Kreft, Robert | 2/23/2024 | 1.3 | Participate in internal update and planning for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT capex, project planning, and risks; alignment and planning for Workday project. |
| Maasarani, Sammy | 2/23/2024 | 2.3 | Refine JDE collection process diagram workflow by color coding, adding, legend, and detailed process notes based off of feedback from engagement manager. |
| Maasarani, Sammy | 2/23/2024 | 2.5 | Develop additional customer dispute scenarios (e.g. returns) and action plans for AR team when trying to collect customer outstanding AR balances. |
| Maasarani, Sammy | 2/23/2024 | 2.4 | Reformat JDE collection process diagram workflow to ensure all process boxes, decision points, and data entry boxes are same size and in client ready presentation style. |
| Maasarani, Sammy | 2/23/2024 | 1.2 | Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC master data and internal tracking capabilities for collections automation. |
| Maasarani, Sammy | 2/23/2024 | 0.7 | Participate in internal A&M touchpoint to discuss status of workstreams and align on priorities for upcoming week. |
| Temple, Josh | 2/23/2024 | 1.3 | Participate in meeting with A&M and plan for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks. |
| Gale, Michael | 2/26/2024 | 1.9 | Participate in internal meeting to discuss HR Workday and IT status; plan for meeting with D. Coleal (Incora). |
| Gale, Michael | 2/26/2024 | 0.3 | Correspond with R. Schmidt (Incora) re: current status of HR Workday and planning with Incora HR, IT, and Workday. |
| Gale, Michael | 2/26/2024 | 0.2 | Correspond with W. Hollinshead (Incora) re: IT Capex meeting and feedback from IT team on current projects and risks. |
| Gale, Michael | 2/26/2024 | 0.3 | Participate in correspondence re: support of Incora data center IT infrastructure and DR services. |
| Gale, Michael | 2/26/2024 | 1.2 | Review HR Workday status updates in Smartsheet; project plan, testing, and RAIDQ logs reviewed. |
| Galitsky, Alexander | 2/26/2024 | 1.2 | Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team. |
| Galitsky, Alexander | 2/26/2024 | 2.8 | Participate in internal A&M working session to refine reason codes for collections automation workflow. |
| Galitsky, Alexander | 2/26/2024 | 3.1 | Prepare, update and review dashboard for automations collection. |
| Galitsky, Alexander | 2/26/2024 | 2.2 | Review collections automation workflow and update process steps and language. |
| Galitsky, Alexander | 2/26/2024 | 1.1 | Analyze and review GEAC customer and vendor master data for master data cleanup initiative. |
| Galitsky, Alexander | 2/26/2024 | 1.9 | Participate in internal A&M working session to discuss and revise dashboard for collections automation. |
| Huang, Kevin | 2/26/2024 | 1.2 | Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|-----------|-----|---|
| Huang, Kevin | 2/26/2024 | 2.4 | Review finalized JDE customer/vendor alias mappings. |
| Huang, Kevin | 2/26/2024 | 1.6 | Organize finalized JDE aliases and write email to AR/AP/IT leads communicating results. |
| Huang, Kevin | 2/26/2024 | 2.3 | Evaluate existing customer collections reason codes in JDE and identify necessary changes. |
| Huang, Kevin | 2/26/2024 | 1.7 | Organize requirements for alias assignment in 'parent' JDE field for Incora IT. |
| Kreft, Robert | 2/26/2024 | 1.9 | Participate in internal meeting to discuss HR Workday and IT status and plan for meeting with D. Coleal (Incora). |
| Maasarani, Sammy | 2/26/2024 | 1.2 | Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team. |
| Maasarani, Sammy | 2/26/2024 | 2.8 | Participate in internal A&M working session to refine reason codes for collections automation workflow. |
| Maasarani, Sammy | 2/26/2024 | 3.1 | Prepare, update and review dashboard for collections automation. |
| Maasarani, Sammy | 2/26/2024 | 1.9 | Participate in internal A&M working session to discuss and revise dashboard for collections automation. |
| Seipenko, Alec | 2/26/2024 | 2.2 | Perform fuzzy match to clean up JDE customer and vendor alias cleanup. |
| Seipenko, Alec | 2/26/2024 | 1.7 | Perform analysis to identify stale customer and vendor records within GEAC master data. |
| Seipenko, Alec | 2/26/2024 | 1.2 | Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team. |
| Seipenko, Alec | 2/26/2024 | 0.9 | Update JDE customer and vendor address standardization analysis by removing stale records. |
| Temple, Josh | 2/26/2024 | 1.9 | Participate in internal meeting to discuss HR Workday and IT status; plan for meeting with D. Coleal (Incora). |
| Temple, Josh | 2/26/2024 | 1.2 | Review HR Workday status updates in Smartsheet and develop follow up questions for Workday PM. |
| Gale, Michael | 2/27/2024 | 1.1 | Review status updates from R. Flynn (Incora) and participate in internal discussion to identify specific items for escalation. |
| Gale, Michael | 2/27/2024 | 0.3 | Correspond with R. Schmidt (Incora) re: HR Workday status updates and plan for management review meetings. |
| Gale, Michael | 2/27/2024 | 0.7 | Prepare for IT meeting with D. Coleal on 2/28. |
| Gale, Michael | 2/27/2024 | 1.6 | Review IT team's responses to IT capex and risks. |
| Galitsky, Alexander | 2/27/2024 | 0.6 | Participate in call with A&M and S. West, A. Gonzalez, and S. Navarrete (Incora) to discuss AR collections tracking and monitoring methods. |
| Galitsky, Alexander | 2/27/2024 | 0.7 | Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings. |

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Operations

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|---------------------|-----------|-----|---|
| Galitsky, Alexander | 2/27/2024 | 1.2 | Participate in call with A&M and S. West, A. Gonzalez, S. Navarrete, M. Celestino, N. Balleza, W. Lyons (Incora) to discuss JDE customer account ledger. |
| Galitsky, Alexander | 2/27/2024 | 0.4 | Participate in internal call with A&M to align on action items generated from JDE account management meeting. |
| Galitsky, Alexander | 2/27/2024 | 0.9 | Participate in meeting with A&M and A. Gonzalez, B. Lizeth, D. Ortega, C. Munoz, C. Weitman, etc. (Incora) to align on expectations prior to AR collections launch. |
| Galitsky, Alexander | 2/27/2024 | 0.8 | Participate in meeting with A&M and R. Carney, C. Weitman, and K. Vickers (Incora) to discuss bad debt reporting dashboard updates. |
| Galitsky, Alexander | 2/27/2024 | 2.1 | Update JDE collections process workflows based on feedback from prior meetings with AR team. |
| Galitsky, Alexander | 2/27/2024 | 2.6 | Refine formatting and visuals for collections automation dashboard based on latest updates. |
| Huang, Kevin | 2/27/2024 | 0.6 | Participate in call with A&M and S. West, A. Gonzalez, and S. Navarrete (Incora) to discuss AR collections tracking and monitoring methods. |
| Huang, Kevin | 2/27/2024 | 0.7 | Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings. |
| Huang, Kevin | 2/27/2024 | 1.2 | Participate in call with A&M and S. West, A. Gonzalez, S. Navarrete, M. Celestino, N. Balleza, W. Lyons (Incora) to discuss JDE customer account ledger. |
| Huang, Kevin | 2/27/2024 | 0.4 | Participate in internal call with A&M to align on action items generated from JDE account management meeting. |
| Huang, Kevin | 2/27/2024 | 2.1 | Update JDE collections process workflows based on feedback from prior meetings with AR team. |
| Huang, Kevin | 2/27/2024 | 0.7 | Participate in meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss review of JDE and TCMIS parent/child groupings. |
| Huang, Kevin | 2/27/2024 | 0.6 | Participate in debrief over meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss parent/child groupings for JDE, TCMIS and GEAC grouping approach. |
| Huang, Kevin | 2/27/2024 | 0.9 | Participate in meeting with A&M and A. Gonzalez, A. Chong, D. Ortega, C. Munoz, C. Weitman, etc. (Incora) to align on expectations prior to AR collections launch. |
| Huang, Kevin | 2/27/2024 | 0.8 | Participate in meeting with A&M and R. Carney, C. Weitman, and K. Vickers (Incora) to discuss bad debt reporting dashboard updates. |
| Huang, Kevin | 2/27/2024 | 1.2 | Finalize email language and workflow changes for initial collections effort. |
| Kreft, Robert | 2/27/2024 | 0.7 | Prepare for IT meeting with D. Coleal (Incora) on 2/28. |
| Maasarani, Sammy | 2/27/2024 | 0.7 | Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings. |
| Maasarani, Sammy | 2/27/2024 | 0.9 | Participate in meeting with A&M and A. Gonzalez, A. Chong, A. Gaytan, A. Torres, B. Lopez, B. Lizeth, D. Ortega, C. Munoz, C. Weitman, etc. (Incora) to align on expectations prior to AR collections launch. |
| Maasarani, Sammy | 2/27/2024 | 0.6 | Participate in call with A&M and S. West, A. Gonzalez, and S. Navarrete (Incora) to discuss AR collections tracking and monitoring methods. |
| Maasarani, Sammy | 2/27/2024 | 1.2 | Participate in call with A&M and S. West, A. Gonzalez, S. Navarrete, M. Celestino, N. Balleza, and W. Lyons (Incora) to discuss JDE customer account ledger. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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|---------------------|-----------|-----|---|
| Maasarani, Sammy | 2/27/2024 | 0.4 | Participate in internal call with A&M to align on action items generated from JDE account management meeting. |
| Maasarani, Sammy | 2/27/2024 | 2.1 | Update JDE collections process workflows based on feedback from prior meetings with AR team. |
| Maasarani, Sammy | 2/27/2024 | 1.5 | Refine AR aging workflow for Power BI collection dashboard to be an Alteryx analytic app. |
| Maasarani, Sammy | 2/27/2024 | 2.2 | Develop DAX measures in Power BI to highlight customers weekly past due trends. |
| Seipenko, Alec | 2/27/2024 | 0.7 | Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings. |
| Seipenko, Alec | 2/27/2024 | 0.7 | Participate in meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss review of JDE and TCMIS parent/child groupings. |
| Seipenko, Alec | 2/27/2024 | 0.6 | Debrief over meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss parent/child groupings for JDE, TCMIS and GEAC grouping approach. |
| Seipenko, Alec | 2/27/2024 | 0.9 | Participate in meeting with A&M and A. Gonzalez, A. Chong, D. Ortega, C. Munoz, C. Weitman, S. West, etc. (Incora) to align on expectations prior to AR collections launch. |
| Seipenko, Alec | 2/27/2024 | 0.6 | Prepare master data slide for weekly status update. |
| Temple, Josh | 2/27/2024 | 1.1 | Review status updates from R. Flynn (Incora) and participate in internal discussion to identify specific items for escalation. |
| Temple, Josh | 2/27/2024 | 0.7 | Prepare for IT meeting with D. Coleal (Incora) on 2/28. |
| Temple, Josh | 2/27/2024 | 1.6 | Review IT team's responses to IT capex and risks. |
| Gale, Michael | 2/28/2024 | 1.5 | Review HR Workday status updates and open items. |
| Gale, Michael | 2/28/2024 | 0.5 | Participate in internal prep call for IT capex review; address feedback from Incora IT team. |
| Gale, Michael | 2/28/2024 | 1.2 | Participate in IT capex review with D. Coleal, W. Hollinshead, and D. Gubichuk (Incora). |
| Gale, Michael | 2/28/2024 | 0.8 | Participate in internal debrief re: IT capex call and next steps and planning. |
| Galitsky, Alexander | 2/28/2024 | 2.7 | Perform analysis on bad debt for collections and hardware customers. |
| Galitsky, Alexander | 2/28/2024 | 0.6 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream. |
| Galitsky, Alexander | 2/28/2024 | 0.6 | Participate in meeting with A&M and C. Munoz, P. Fierro, and A. Gonzalez (Incora) to discuss bad debt provision calculations. |
| Galitsky, Alexander | 2/28/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream. |
| Galitsky, Alexander | 2/28/2024 | 2.6 | Participate in working session with A&M to troubleshoot bad debt file and AR dashboard data discrepancies. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Galitsky, Alexander | 2/28/2024 | 1.4 | Participate in working session with A&M to build in contingencies for Pattonair entities in bad debt dashboard. |
| Galitsky, Alexander | 2/28/2024 | 3.1 | Perform analysis on AR transactions to identify customers with 10+ days outstanding between GL and invoice date. |
| Huang, Kevin | 2/28/2024 | 0.6 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream. |
| Huang, Kevin | 2/28/2024 | 0.6 | Participate in meeting with A&M and C. Munoz, P. Fierro, and A. Gonzalez (Incora) to discuss bad debt provision calculations. |
| Huang, Kevin | 2/28/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream. |
| Huang, Kevin | 2/28/2024 | 3.2 | Develop logic to cleanse and visualize data from bad debt file. |
| Huang, Kevin | 2/28/2024 | 2.6 | Participate in working session with A&M to troubleshoot bad debt file and AR dashboard data discrepancies. |
| Huang, Kevin | 2/28/2024 | 2.8 | Develop logic to merge data from bad debt file to AR dashboard data. |
| Huang, Kevin | 2/28/2024 | 1.4 | Participate in working session with A&M to build in contingencies for Pattonair entities in bad debt dashboard. |
| Kreft, Robert | 2/28/2024 | 0.5 | Participate in internal prep call for IT capex review and address feedback from Incora IT team. |
| Maasarani, Sammy | 2/28/2024 | 2.7 | Perform analysis on bad debt for collections and hardware customers. |
| Maasarani, Sammy | 2/28/2024 | 1.1 | Participate in internal A&M working session to update status slides for collections automation. |
| Maasarani, Sammy | 2/28/2024 | 0.6 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream. |
| Maasarani, Sammy | 2/28/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream. |
| Maasarani, Sammy | 2/28/2024 | 1.2 | Prepare for meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch. |
| Maasarani, Sammy | 2/28/2024 | 0.4 | Participate in meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch. |
| Maasarani, Sammy | 2/28/2024 | 3.1 | Perform analysis on AR transactions to identify customers with 10+ days outstanding between GL and invoice date. |
| Maasarani, Sammy | 2/28/2024 | 2.1 | Refine collections automation process workflow diagram to include data entry points for JDE customer account activity. |
| Seipenko, Alec | 2/28/2024 | 0.4 | Configure and refine outlook rules to organization the collections inbox used for collections automated launch. |
| Seipenko, Alec | 2/28/2024 | 1.6 | Update JDE customer non-stale records based on list of newly deactivated addresses provided by E. Escalera and M. Celestino (Incora). |
| Seipenko, Alec | 2/28/2024 | 1.1 | Participate in internal A&M working session to update status slides for collections automation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Seipenko, Alec | 2/28/2024 | 0.6 | Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream. |
| Seipenko, Alec | 2/28/2024 | 0.5 | Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream. |
| Seipenko, Alec | 2/28/2024 | 1.2 | Prepare for meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch. |
| Seipenko, Alec | 2/28/2024 | 0.4 | Participate in meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch. |
| Temple, Josh | 2/28/2024 | 1.5 | Review HR Workday status updates and open items. |
| Temple, Josh | 2/28/2024 | 0.5 | Participate in prep call for IT capex review and address feedback from Incora IT team. |
| Temple, Josh | 2/28/2024 | 0.8 | Participate in internal debrief re: IT capex call, next steps, and planning. |
| Gale, Michael | 2/29/2024 | 2.3 | Develop sample slides / template to address IT current state view and roadmap. |
| Gale, Michael | 2/29/2024 | 1.4 | Participate in internal planning discussion re: HR and IT workstream support. |
| Gale, Michael | 2/29/2024 | 1.3 | Participate in correspondence re: HR Workday status and follow-up call with N. Gumm (Incora). |
| Galitsky, Alexander | 2/29/2024 | 0.5 | Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch. |
| Galitsky, Alexander | 2/29/2024 | 2.8 | Troubleshoot discrepancies between Qlik AR dashboard data and GL balances. |
| Galitsky, Alexander | 2/29/2024 | 3.1 | Finalize changes to first draft of AR collections/bad debt expense dashboard. |
| Galitsky, Alexander | 2/29/2024 | 1.2 | Review master data analysis for GEAC stale record analysis and GEAC alias observations. |
| Huang, Kevin | 2/29/2024 | 0.6 | Participate in meeting with A&M and E. Escalera and M. Celestino (Incora) to discuss OPC code logic for JDE and TCMIS alias analysis. |
| Huang, Kevin | 2/29/2024 | 0.5 | Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch. |
| Huang, Kevin | 2/29/2024 | 2.8 | Troubleshoot discrepancies between Qlik AR dashboard data and GL balances. |
| Huang, Kevin | 2/29/2024 | 1.7 | Review updated AR collections process workflows and finalized reason codes for JDE. |
| Huang, Kevin | 2/29/2024 | 3.1 | Finalize changes to first draft of AR collections/bad debt expense dashboard. |
| Kreft, Robert | 2/29/2024 | 1.4 | Participate in internal planning discussion re: HR and IT workstream support. |
| Maasarani, Sammy | 2/29/2024 | 1.8 | Participate in internal A&M working session to update automated collections workflow sequence of events and format. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Operations

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| Maasarani, Sammy | 2/29/2024 | 0.5 | Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch. |
| Maasarani, Sammy | 2/29/2024 | 2.8 | Troubleshoot discrepancies between Qlik AR dashboard data and GL balances. |
| Maasarani, Sammy | 2/29/2024 | 3.1 | Finalize changes to first draft of AR collections/bad debt expense dashboard. |
| Maasarani, Sammy | 2/29/2024 | 3.2 | Develop DAX measures in Power BI collection dashboard for AR specialist page to highlight total collections by AR specialist. |
| Maasarani, Sammy | 2/29/2024 | 1.1 | Refine Power BI collection dashboard by updating all visual sizes and applying Incora color theme to each visual. |
| Seipenko, Alec | 2/29/2024 | 1.8 | Participate in internal A&M working session to update automated collections workflow sequence of events and format. |
| Seipenko, Alec | 2/29/2024 | 0.6 | Participate in meeting with A&M and E. Escalera and M. Celestino (Incora) to discuss OPC code logic for JDE and TCMIS alias analysis. |
| Seipenko, Alec | 2/29/2024 | 0.5 | Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch. |
| Temple, Josh | 2/29/2024 | 2.8 | Prepare sample slides / template to address IT current state view and roadmap. |
| Temple, Josh | 2/29/2024 | 1.4 | Participate in internal planning discussion re: HR and IT workstream support. |
| Temple, Josh | 2/29/2024 | 1.3 | Prepare correspondence re: HR Workday status and participate in follow-up call with N. Gumm (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Plan & Disclosure Statement

| Professional | Date | Hours | Activity |
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| Cejka, Brian | 2/1/2024 | 0.5 | Participate in internal discussion on emergence liquidity and DS financial exhibit update. |
| Jochim, Davis | 2/1/2024 | 1.4 | Prepare analysis re: delayed revenue recognition for potential PO novation and financial projections exhibit update. |
| Jochim, Davis | 2/1/2024 | 1.1 | Prepare analysis re: deferred revenue account feeder for business plan model. |
| Jochim, Davis | 2/1/2024 | 0.8 | Prepare deck re: base stock sale scenario for business plan update. |
| Jochim, Davis | 2/1/2024 | 1.1 | Prepare deck re: deferred revenue stock sale scenario for business plan update. |
| Jochim, Davis | 2/1/2024 | 0.8 | Prepare analysis re: pro forma balance sheet for deferred revenue account. |
| Jochim, Davis | 2/1/2024 | 1.1 | Prepare analysis re: P&L by legal entity for plan value allocation. |
| Jochim, Davis | 2/1/2024 | 1.1 | Prepare analysis re: overview page of potential stock sale scenario for business plan model update. |
| Jochim, Davis | 2/1/2024 | 0.7 | Prepare slide re: base forecast adjustments for lost customer. |
| Kelly, Chris | 2/1/2024 | 0.5 | Participate in internal discussion on emergence liquidity and DS financial exhibit update. |
| Prentice, Austin | 2/1/2024 | 0.5 | Participate in internal discussion on emergence liquidity and DS financial exhibit update. |
| Jochim, Davis | 2/2/2024 | 0.9 | Participate in working session with A&M re: potential modifications to financial projections exhibit. |
| Jochim, Davis | 2/2/2024 | 1.1 | Prepare analysis re: updated financial projections for interest roll-forward. |
| Jochim, Davis | 2/2/2024 | 0.9 | Prepare analysis re: revised tax assumptions for financial projections. |
| Jochim, Davis | 2/2/2024 | 1.2 | Prepare analysis re: revised inventory disposal assumptions for financial projections. |
| Jochim, Davis | 2/2/2024 | 1.2 | Prepare analysis re: revised AP write-off assumptions for financial projections. |
| Jochim, Davis | 2/2/2024 | 0.9 | Prepare analysis re: revised exit cost assumptions for financial projections. |
| Jochim, Davis | 2/2/2024 | 0.9 | Prepare analysis re: revised monthly professional fee assumptions for financial projections. |
| Jochim, Davis | 2/2/2024 | 1.3 | Prepare analysis re: revised emergence date assumptions for financial projections. |
| Jochim, Davis | 2/2/2024 | 0.9 | Prepare analysis re: revised stock sale assumptions for financial projections. |
| Jochim, Davis | 2/2/2024 | 0.7 | Prepare analysis re: bridge package for financial projections from base forecast adjustments. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Plan & Disclosure Statement

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| Jochim, Davis | 2/2/2024 | 0.7 | Prepare analysis re: bridge package for financial projections and emergence date change. |
| Jochim, Davis | 2/2/2024 | 1.1 | Prepare analysis re: revised working capital assumptions around emergence date. |
| Jochim, Davis | 2/2/2024 | 0.6 | Prepare analysis re: open items to financial projections update. |
| Jochim, Davis | 2/2/2024 | 0.4 | Prepare analysis re: overview page of financial projections update. |
| Prentice, Austin | 2/2/2024 | 0.9 | Participate in working session with A&M re: potential modifications to financial projections exhibit. |
| Prentice, Austin | 2/4/2024 | 0.7 | Review of draft DS financial projections exhibit update and comment re: same. |
| Cejka, Brian | 2/5/2024 | 1.1 | Review updated long-term financial projections and cash at emergence estimates. |
| Jochim, Davis | 2/5/2024 | 0.8 | Participate in working session with A&M re: review of preliminary revised financial projections and next steps. |
| Kelly, Chris | 2/5/2024 | 0.5 | Participate in internal working session to review Plan and DS supplemental filing and business plan update. |
| Kelly, Chris | 2/5/2024 | 0.4 | Participate in call with Milbank to discuss Plan and DS supplemental filing. |
| Prentice, Austin | 2/5/2024 | 0.5 | Participate in internal working session to review Plan and DS supplemental filing and business plan update. |
| Prentice, Austin | 2/5/2024 | 0.4 | Participate in call with Milbank to discuss Plan and DS supplemental filing. |
| Prentice, Austin | 2/5/2024 | 0.8 | Participate in working session with A&M re: review of preliminary revised financial projections and next steps. |
| Prentice, Austin | 2/5/2024 | 0.3 | Prepare update to one-time emergence costs and impacts on liquidity. |
| Cejka, Brian | 2/6/2024 | 0.8 | Participate in internal discussion to review Plan and DS financial exhibit update. |
| Cejka, Brian | 2/6/2024 | 0.6 | Review current status of chapter 11 emergence workplan and upcoming milestones. |
| Kelly, Chris | 2/6/2024 | 0.8 | Participate in internal discussion to review Plan and DS financial exhibit update. |
| Kelly, Chris | 2/6/2024 | 0.7 | Review and follow up on updated financial projections for plan and DS. |
| Prentice, Austin | 2/6/2024 | 0.8 | Participate in internal discussion to review Plan and DS financial exhibit update. |
| Cejka, Brian | 2/7/2024 | 0.9 | Review updated long-term financial projections and provide feedback on open issues. |
| Kelly, Chris | 2/7/2024 | 1.6 | Review and follow up on questions related to updated financial projections for plan and DS. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Plan & Disclosure Statement

| | | | |
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| Prentice, Austin | 2/9/2024 | 0.7 | Prepare summary of updates to DS financial exhibit filing. |
| Cejka, Brian | 2/10/2024 | 1.2 | Review updated long term financial projections and determine next steps. |
| Prentice, Austin | 2/10/2024 | 0.5 | Participate in internal working session to discuss DS financial exhibit updates. |
| Prentice, Austin | 2/10/2024 | 0.7 | Prepare summary of bridging items between filed DS financial exhibit and latest thinking. |
| Jochim, Davis | 2/11/2024 | 0.7 | Prepare analysis re: support business plan support package for valuation model. |
| Jochim, Davis | 2/11/2024 | 1.6 | Prepare analysis re: revised financial projection exhibit linked to latest business plan model. |
| Jochim, Davis | 2/11/2024 | 1.4 | Prepare analysis re: edits to revised financial projection exhibit. |
| Cejka, Brian | 2/12/2024 | 0.5 | Review updated long-term financial projections and provide feedback on open issues. |
| Prentice, Austin | 2/12/2024 | 1.3 | Prepare update to DS financial projection exhibit based on latest long-term forecast assumptions. |
| Jochim, Davis | 2/15/2024 | 0.8 | Prepare draft re: revised working capital commentary in financial projections exhibit. |
| Jochim, Davis | 2/15/2024 | 1.1 | Prepare revised excel feeder re: financial projections exhibit P&L. |
| Jochim, Davis | 2/15/2024 | 1.1 | Prepare revised excel feeder re: financial projections exhibit balance sheet. |
| McKeighan, Erin | 2/17/2024 | 0.4 | Prepare correspondence to address voting report from KCC. |
| Jochim, Davis | 2/19/2024 | 0.6 | Prepare analysis re: working capital update to financial projections exhibit. |
| Prentice, Austin | 2/19/2024 | 0.9 | Review updated DS financial statement exhibit and comment re: same. |
| Prentice, Austin | 2/19/2024 | 0.6 | Participate in internal working session to review DS financial projection exhibit comments. |
| Prentice, Austin | 2/19/2024 | 0.3 | Participate in call with PJT to discuss mediation status update. |
| Cejka, Brian | 2/20/2024 | 0.7 | Participate in internal working session to discuss Plan and DS filing updates. |
| Jochim, Davis | 2/20/2024 | 0.6 | Prepare analysis re: pro forma redline of financial projections exhibit. |
| Jochim, Davis | 2/20/2024 | 0.8 | Prepare analysis re: updated financial projections exhibit for terms offered by 1Ls. |
| Kelly, Chris | 2/20/2024 | 0.7 | Participate in internal working session to discuss Plan and DS filing updates. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Plan & Disclosure Statement

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| Kelly, Chris | 2/20/2024 | 0.2 | Participate in internal A&M working session to discuss status of filing updated Plan and DS. |
| Kelly, Chris | 2/20/2024 | 0.3 | Review updated capital structure proposal from the 1Ls. |
| Prentice, Austin | 2/20/2024 | 0.7 | Participate in internal working session to discuss Plan and DS filing updates. |
| Prentice, Austin | 2/20/2024 | 1.0 | Incorporate revised capital structure into business plan support materials and DS financial exhibits. |
| Cejka, Brian | 2/21/2024 | 0.6 | Participate in internal working session to discuss Plan and DS filing updates. |
| Jochim, Davis | 2/21/2024 | 0.5 | Participate in discussion with A&M re: next steps to financial projections exhibit. |
| Jochim, Davis | 2/21/2024 | 1.1 | Prepare analysis re: revised SOFR forward curve for financial projections exhibit. |
| Jochim, Davis | 2/21/2024 | 0.6 | Prepare analysis re: revised financial projection exhibit for senior review. |
| Jochim, Davis | 2/21/2024 | 1.2 | Prepare analysis re: 2028 revenue for potential use in financial projections exhibit update. |
| Jochim, Davis | 2/21/2024 | 1.2 | Prepare analysis re: 2028 gross profit for potential use in financial projections exhibit update. |
| Kelly, Chris | 2/21/2024 | 0.6 | Participate in internal working session to discuss Plan and DS filing updates. |
| Kelly, Chris | 2/21/2024 | 0.3 | Participate in call with PJT to discuss status of mediation and other restructuring matters. |
| Kelly, Chris | 2/21/2024 | 0.3 | Participate in internal A&M working session to discuss updated financial projections and other items for amended DS. |
| Kelly, Chris | 2/21/2024 | 0.4 | Review and follow up on questions from Milbank related to retained causes of action. |
| Prentice, Austin | 2/21/2024 | 0.6 | Participate in internal working session to discuss Plan and DS filing updates. |
| Prentice, Austin | 2/21/2024 | 0.5 | Participate in discussion with A&M re: next steps to financial projections exhibit. |
| Jochim, Davis | 2/22/2024 | 1.2 | Prepare analysis re: 2028 SG&A for potential use in financial projections exhibit update. |
| Jochim, Davis | 2/22/2024 | 1.6 | Prepare analysis re: 2028 debt schedule for potential use in financial projections exhibit update. |
| Cejka, Brian | 2/23/2024 | 0.7 | Review current status of plan supplement and identify remaining open issues to address. |
| Jochim, Davis | 2/23/2024 | 0.7 | Prepare analysis re: 2028 taxes for potential use in financial projections exhibit update. |
| Jochim, Davis | 2/23/2024 | 0.7 | Prepare analysis re: 2028 depreciation for potential use in financial projections exhibit update. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Plan & Disclosure Statement

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| Jochim, Davis | 2/23/2024 | 0.6 | Prepare analysis re: 2028 equity roll-forward for potential use in financial projections exhibit update. |
| Jochim, Davis | 2/23/2024 | 0.7 | Prepare analysis re: 2028 non-working capital liabilities roll-forward for potential use in financial projections exhibit update. |
| Jochim, Davis | 2/23/2024 | 0.7 | Prepare analysis re: 2028 non-working capital assets roll-forward for potential use in financial projections exhibit update. |
| Jochim, Davis | 2/23/2024 | 1.2 | Prepare analysis re: 2028 inventory and AR roll-forward for potential use in financial projections exhibit update. |
| Jochim, Davis | 2/23/2024 | 1.2 | Prepare analysis re: 2028 AP and accrued roll-forward for potential use in financial projections exhibit update. |
| Kelly, Chris | 2/23/2024 | 0.3 | Participate in call with Milbank to discuss cleansing materials. |
| Prentice, Austin | 2/23/2024 | 0.3 | Participate in call with Milbank to discuss cleansing materials. |
| Jochim, Davis | 2/26/2024 | 1.6 | Prepare analysis re: 2028 working capital for potential financial projections exhibit update. |
| Jochim, Davis | 2/26/2024 | 0.8 | Prepare analysis re: 2028 lost business for potential financial projections exhibit update. |
| Jochim, Davis | 2/26/2024 | 0.9 | Prepare overview re: 2028 cash flow statement for potential financial projections exhibit update. |
| Kelly, Chris | 2/26/2024 | 0.2 | Participate in internal A&M working session to discuss status of updated plan and DS filings. |
| Cejka, Brian | 2/27/2024 | 0.3 | Review modified exit facility structure. |
| Cejka, Brian | 2/28/2024 | 0.5 | Participate in call with PJT and A&M to discuss items related to the Plan and Disclosure Statement. |
| Jochim, Davis | 2/28/2024 | 0.6 | Prepare overview re: potential financial projections exhibit update for latest proposal. |
| Kelly, Chris | 2/28/2024 | 0.5 | Participate in call with PJT and A&M to discuss items related to the Plan and Disclosure Statement. |
| Kelly, Chris | 2/28/2024 | 1.2 | Review and follow up on updated financial projections exhibit for amended DS. |
| Prentice, Austin | 2/28/2024 | 0.5 | Participate in call with PJT and A&M to discuss items related to the Plan and Disclosure Statement. |
| Prentice, Austin | 2/28/2024 | 0.6 | Participate in internal call to discuss Plan and DS filing status. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Tax

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Byrd, Alexia | 2/1/2024 | 0.8 | Perform analysis of posted state tax claims. |
| Kelly, Chris | 2/1/2024 | 0.4 | Participate in call with PwC and A&M to discuss latest tax modeling. |
| Kelly, Chris | 2/1/2024 | 0.5 | Review and follow up with PwC on questions related to tax analysis. |
| Prentice, Austin | 2/1/2024 | 0.5 | Participate in call with A&M and PwC to discuss tax structuring. |
| Ramirez, Kira | 2/1/2024 | 0.8 | Analyze posted proofs of claim for various states to determine next steps. |
| Sharp, Christopher | 2/1/2024 | 0.6 | Participate in weekly status update call re: transaction tax modeling with A&M and PwC. |
| Yousefy, Damon | 2/1/2024 | 1.9 | Review of updated tax attribute reduction model. |
| Kelly, Chris | 2/2/2024 | 0.9 | Review and follow up on diligence for PwC tax analysis. |
| Ramirez, Kira | 2/2/2024 | 0.4 | Analyze additional posted proofs of claim to determine next steps. |
| Cejka, Brian | 2/5/2024 | 0.7 | Review tax diligence matters and provide feedback on open items. |
| Prentice, Austin | 2/5/2024 | 0.6 | Prepare analysis on profitability by legal entity for PwC cash tax forecast. |
| Prentice, Austin | 2/5/2024 | 0.4 | Review of FY 2023 consolidating balance sheet for PwC attribution analysis. |
| Sharp, Christopher | 2/5/2024 | 0.3 | Review preliminary tax diligence responses prepared for company advisors. |
| Byrd, Alexia | 2/6/2024 | 0.6 | Perform evaluation of state tax matters. |
| Byrd, Alexia | 2/6/2024 | 0.2 | Participate in working session concerning claims management with A&M. |
| Byrd, Alexia | 2/6/2024 | 0.4 | Participate in working session with A&M to discuss state tax workstreams. |
| Pedersen, Brian | 2/6/2024 | 0.4 | Participate in working session with A&M to discuss state tax workstreams. |
| Ramirez, Kira | 2/6/2024 | 0.3 | Draft correspondence to state to request withdrawal of AZ posted claims. |
| Ramirez, Kira | 2/6/2024 | 0.4 | Participate in working session with A&M to discuss state tax workstreams. |
| Ramirez, Kira | 2/6/2024 | 0.2 | Participate in working session concerning claims management with A&M. |
| Stewart, Stephanie | 2/6/2024 | 0.4 | Participate in working session with A&M to discuss state tax workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Tax

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|--------------------|-----------|-----|---|
| Stewart, Stephanie | 2/6/2024 | 0.2 | Participate in working session concerning claims management with A&M. |
| Byrd, Alexia | 2/7/2024 | 1.8 | Perform evaluation of state tax matters. |
| Ramirez, Kira | 2/7/2024 | 0.6 | Perform analysis re: state tax matters. |
| Ramirez, Kira | 2/7/2024 | 0.2 | Check claims tracker updates for withdrawals. |
| Yousefy, Damon | 2/7/2024 | 0.9 | Participate in call with PwC to walk through tax attribute reduction model. |
| Yousefy, Damon | 2/7/2024 | 1.9 | Perform review of stock tax calculations. |
| Yousefy, Damon | 2/7/2024 | 1.7 | Perform review of recapitalization tax calculations. |
| Byrd, Alexia | 2/8/2024 | 0.9 | Participate in working session with A&M concerning state tax objection. |
| Byrd, Alexia | 2/8/2024 | 1.3 | Analyze newly posted state tax claims. |
| Cejka, Brian | 2/8/2024 | 0.5 | Participate in weekly tax planning meeting with PwC tax team and R. Carney (Incora). |
| Prentice, Austin | 2/8/2024 | 0.5 | Participate in call with PwC tax team to discuss cash tax assumptions and projections. |
| Ramirez, Kira | 2/8/2024 | 0.9 | Participate in working session with A&M concerning state tax objection. |
| Ramirez, Kira | 2/8/2024 | 0.5 | Respond to internal state tax question regarding TN plan objection. |
| Sharp, Christopher | 2/8/2024 | 0.7 | Prepare for and participate in weekly status update call re: transaction tax modeling with A&M and PwC. |
| Stewart, Stephanie | 2/8/2024 | 0.6 | Review documentation regarding state tax claims. |
| Yousefy, Damon | 2/8/2024 | 0.9 | Participate in weekly call with A&M, PwC, and client to discuss tax workstreams. |
| Yousefy, Damon | 2/8/2024 | 2.1 | Perform review of updated cash tax projections. |
| Byrd, Alexia | 2/9/2024 | 0.2 | Participate in working session with A&M to discuss state tax claims. |
| Byrd, Alexia | 2/9/2024 | 2.9 | Prepare schedule of newly posted state tax claims. |
| Ramirez, Kira | 2/9/2024 | 0.2 | Engage in working session with A&M to discuss state tax claims. |
| Kelly, Chris | 2/11/2024 | 0.3 | Review and follow up on updated diligence for PwC tax analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Tax

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| Byrd, Alexia | 2/12/2024 | 1.4 | Prepare analysis re: state tax claims. |
| Kelly, Chris | 2/12/2024 | 0.5 | Review and follow up on diligence for PwC tax analysis. |
| Ramirez, Kira | 2/12/2024 | 0.4 | Analyze Ohio claim based on state response. |
| Yousefy, Damon | 2/12/2024 | 2.4 | Perform tax research related to stock transactions. |
| Byrd, Alexia | 2/13/2024 | 1.4 | Perform analysis re: state tax matters. |
| Cejka, Brian | 2/13/2024 | 0.9 | Participate in tax discussion with PwC and PJT to discuss various structuring matters. |
| Cejka, Brian | 2/13/2024 | 0.6 | Participate in meeting with PwC and PJT regarding tax matters and structuring options. |
| Kelly, Chris | 2/13/2024 | 0.9 | Participate in tax discussion with PwC and PJT to discuss various structuring matters. |
| Kelly, Chris | 2/13/2024 | 0.3 | Review and follow up on PwC tax analysis. |
| Prentice, Austin | 2/13/2024 | 0.9 | Participate in tax discussion with PwC and PJT to discuss various structuring matters. |
| Ramirez, Kira | 2/13/2024 | 1.2 | Check certain claims for next steps. |
| Ramirez, Kira | 2/13/2024 | 0.2 | Prepare analysis in regards to IRS claims. |
| Ramirez, Kira | 2/13/2024 | 0.4 | Analyze NJ posted claims and consider next steps. |
| Sharp, Christopher | 2/13/2024 | 0.4 | Review updated tax analysis and correspondence with Incora tax advisors. |
| Yousefy, Damon | 2/13/2024 | 2.8 | Perform tax research related to inventories. |
| Byrd, Alexia | 2/14/2024 | 0.2 | Participate in working session with A&M concerning state tax matters. |
| Cejka, Brian | 2/14/2024 | 0.7 | Review updated tax projections and related structuring matters. |
| Kelly, Chris | 2/14/2024 | 0.6 | Participate in call with PwC and A&M to discuss cash tax modeling. |
| Kelly, Chris | 2/14/2024 | 1.8 | Review and follow up on draft of PwC cash tax modeling. |
| Prentice, Austin | 2/14/2024 | 0.4 | Participate in internal working session re: PwC tax analysis. |
| Prentice, Austin | 2/14/2024 | 0.5 | Perform review of PwC cash tax analysis. |
| Prentice, Austin | 2/14/2024 | 0.8 | Participate in call with PwC to review tax analysis and discuss comments. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Tax

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| Prentice, Austin | 2/14/2024 | 0.9 | Review of cash tax forecast prepared by PwC. |
| Ramirez, Kira | 2/14/2024 | 0.2 | Participate in working session with A&M concerning state tax matters. |
| Stewart, Stephanie | 2/14/2024 | 1.0 | Review outstanding claims and decide next steps. |
| Stewart, Stephanie | 2/14/2024 | 0.2 | Participate in working session with A&M concerning state tax matters. |
| Cejka, Brian | 2/15/2024 | 0.9 | Participate in call with D. Landry and R. Carney (Incora) and PwC to discuss tax forecast updates. |
| Kelly, Chris | 2/15/2024 | 0.9 | Participate in call with D. Landry and R. Carney (Incora) and PwC to discuss tax forecast updates. |
| Kelly, Chris | 2/15/2024 | 0.3 | Participate in call with PwC, PJT and A&M to discuss updated tax analysis. |
| Prentice, Austin | 2/15/2024 | 0.9 | Participate in call with D. Landry and R. Carney (Incora) and PwC to discuss tax forecast updates. |
| Prentice, Austin | 2/15/2024 | 1.1 | Review of latest cash tax forecast and comment re: same. |
| Yousefy, Damon | 2/15/2024 | 0.8 | Participate in weekly call with A&M, PwC, and client to discuss tax workstreams. |
| Yousefy, Damon | 2/15/2024 | 1.9 | Perform review of updated tax calculations. |
| Byrd, Alexia | 2/16/2024 | 0.8 | Prepare analysis re: state tax claims. |
| Yousefy, Damon | 2/16/2024 | 1.2 | Perform review and provide comments to the cash tax projection model. |
| Byrd, Alexia | 2/20/2024 | 0.8 | Prepare analysis re: state tax claims. |
| Byrd, Alexia | 2/20/2024 | 2.8 | Analyze additional items for state tax claims. |
| Ramirez, Kira | 2/20/2024 | 0.3 | Draft request list for company to address posted claims. |
| Ramirez, Kira | 2/20/2024 | 0.2 | Correspond with Rhode Island Division of Taxation on posted claim. |
| Ramirez, Kira | 2/20/2024 | 0.2 | Check certain claims for next steps. |
| Yousefy, Damon | 2/20/2024 | 1.9 | Perform tax research related to tax accounting methods. |
| Kelly, Chris | 2/21/2024 | 0.8 | Review and follow up on updated draft of PwC cash tax analysis. |
| Yousefy, Damon | 2/21/2024 | 0.7 | Perform tax research related to Section 1001. |
| Cejka, Brian | 2/22/2024 | 0.6 | Review latest tax projections and research changes from prior version. |
| Kelly, Chris | 2/22/2024 | 0.5 | Participate in call with PwC, PJT and A&M to discuss updated tax analysis. |
| Kelly, Chris | 2/22/2024 | 0.4 | Review and follow up on updated PwC cash tax analysis. |
| Prentice, Austin | 2/22/2024 | 0.5 | Participate in call with PwC and PJT to discuss cash tax forecast. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Tax

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| Prentice, Austin | 2/22/2024 | 0.4 | Review of latest PwC cash tax forecast and assumptions. |
| Yousefy, Damon | 2/22/2024 | 0.6 | Participate in weekly call with A&M, PwC, and client to discuss tax workstreams. |
| Yousefy, Damon | 2/22/2024 | 2.3 | Perform review of latest tax attribute reduction model and key assumptions. |
| Ramirez, Kira | 2/23/2024 | 0.6 | Analyze items sent by company in response to request list. |
| Ramirez, Kira | 2/23/2024 | 0.8 | Draft correspondence to NJ regarding posted claims. |
| Ramirez, Kira | 2/23/2024 | 0.4 | Analyze TN claims and consider next steps. |
| Ramirez, Kira | 2/23/2024 | 0.4 | Analyze CA claims and consider next steps. |
| Yousefy, Damon | 2/23/2024 | 1.4 | Perform review of tax model and provide comments. |
| Byrd, Alexia | 2/26/2024 | 2.1 | Summarize state property tax claims. |
| Kelly, Chris | 2/26/2024 | 0.5 | Participate in call with DPW, Milbank, PwC and A&M to review updated tax modeling. |
| Kelly, Chris | 2/26/2024 | 0.2 | Review and respond to questions from PwC related to tax analysis. |
| Kelly, Chris | 2/26/2024 | 0.5 | Review updated tax analysis in preparation for call with PwC, Milbank and DPW. |
| Prentice, Austin | 2/26/2024 | 0.5 | Participate in meeting with PwC, Milbank, and DPW to discuss tax structure. |
| Ramirez, Kira | 2/26/2024 | 1.1 | Analyze draft plan of reorganization. |
| Kelly, Chris | 2/27/2024 | 0.4 | Review and follow up with PwC on questions related to tax analysis. |
| Prentice, Austin | 2/27/2024 | 0.6 | Prepare updated emergence cost forecast re: PwC tax analysis. |
| Ramirez, Kira | 2/27/2024 | 0.7 | Analyze open tax claims in preparation for internal call on next steps. |
| Byrd, Alexia | 2/28/2024 | 0.2 | Participate in working session with A&M to discuss state tax claims. |
| Byrd, Alexia | 2/28/2024 | 1.6 | Perform evaluation of sales and use tax claims. |
| Ramirez, Kira | 2/28/2024 | 0.2 | Participate in working session with A&M to discuss state tax claims. |
| Ramirez, Kira | 2/28/2024 | 0.6 | Draft request list for company to address posted claims. |
| Ramirez, Kira | 2/28/2024 | 0.2 | Draft correspondence to NY on posted claims. |
| Stewart, Stephanie | 2/28/2024 | 0.2 | Participate in working session with A&M to discuss state tax claims. |
| Stewart, Stephanie | 2/28/2024 | 1.4 | Prepare analysis re: state tax claims. |
| Kelly, Chris | 2/29/2024 | 0.7 | Participate in call with R. Carney, D. Landry (Incora), PwC, PJT and A&M to discuss tax analysis. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Tax

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| Kelly, Chris | 2/29/2024 | 0.7 | Participate in call with PwC, Millbank, DPW and A&M to discuss tax analysis. |
| Kelly, Chris | 2/29/2024 | 0.3 | Participate in internal working session to discuss tax analysis. |
| Kelly, Chris | 2/29/2024 | 2.3 | Review and follow up on diligence questions from PwC related to tax analysis. |
| LaPosta, Logan | 2/29/2024 | 2.2 | Prepare the JDE inventory rolloff analysis projecting reserve amounts. |
| LaPosta, Logan | 2/29/2024 | 2.1 | Prepare the GEAC inventory rolloff analysis projecting reserve amounts. |
| LaPosta, Logan | 2/29/2024 | 1.3 | Prepare the TCMIS inventory rolloff analysis projecting reserve amounts. |
| LaPosta, Logan | 2/29/2024 | 0.7 | Prepare the Adams inventory rolloff analysis projecting reserve amounts. |
| Prentice, Austin | 2/29/2024 | 0.6 | Review of inventory by legal entity trending re: cash tax analysis. |
| Prentice, Austin | 2/29/2024 | 0.4 | Participate in call with PwC, Milbank, and Davis Polk to discuss cash tax forecast. |
| Prentice, Austin | 2/29/2024 | 0.7 | Review of net assets by legal entity re: PwC tax analysis. |
| Prentice, Austin | 2/29/2024 | 0.8 | Participate in internal working session to review inventory rolloff schedule re: tax impacts. |
| Sharp, Christopher | 2/29/2024 | 0.9 | Prepare for and participate in call with R. Carney, D. Landry (Incora), A&M, PwC re: cash tax transaction modeling. |
| Sharp, Christopher | 2/29/2024 | 0.6 | Prepare for and participate in follow up call with A&M, PwC, and 1L tax advisors re: cash tax transaction modeling. |
| Sharp, Christopher | 2/29/2024 | 0.7 | Participate in weekly emergence tax planning call with R. Carney, D. Landry (Incora), A&M, and company tax advisors. |
| Wyrsh, Hannah | 2/29/2024 | 0.3 | Correspond with A&M regarding inventory summary requested by PwC for tax projections. |
| Wyrsh, Hannah | 2/29/2024 | 0.6 | Review inventory summary for tax forecast support and provide feedback. |
| Yousefy, Damon | 2/29/2024 | 0.6 | Prepare for call with client and PwC. |
| Yousefy, Damon | 2/29/2024 | 0.6 | Participate in weekly call with A&M, PwC, and client to discuss tax workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Travel

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Jochim, Davis | 2/1/2024 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Kelly, Chris | 2/1/2024 | 2.5 | Travel from Fort Worth, TX to Washington, DC (travel billed at 50% of time incurred). |
| Orsborn, Max | 2/1/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Sharp, Christopher | 2/1/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Baker, Hal | 2/5/2024 | 0.9 | Travel from London to Incora office, Woking (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/5/2024 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Orsborn, Max | 2/5/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Sharp, Christopher | 2/5/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Baker, Hal | 2/6/2024 | 0.9 | Travel from Incora office in Woking to London (travel billed at 50% of time incurred). |
| Kelly, Chris | 2/6/2024 | 2.5 | Travel from Washington, DC to Fort Worth, TX (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/8/2024 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Kelly, Chris | 2/8/2024 | 2.5 | Travel from Fort Worth, TX to Washington, DC (travel billed at 50% of time incurred). |
| Orsborn, Max | 2/8/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Sharp, Christopher | 2/8/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Baker, Hal | 2/12/2024 | 0.9 | Travel from London to Incora office, Woking (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/12/2024 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Baker, Hal | 2/13/2024 | 0.9 | Travel from Incora office, Woking to London (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/14/2024 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/19/2024 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Orsborn, Max | 2/19/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Sharp, Christopher | 2/19/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Travel

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|---------------------|-----------|-----|--|
| Baker, Hal | 2/20/2024 | 0.9 | Travel from London to Incora office, Woking (travel billed at 50% of time incurred). |
| Galitsky, Alexander | 2/20/2024 | 2.0 | Travel from Chicago, IL to Fort Worth, TX for meetings on 2/21/24 (travel billed at 50% of time incurred). |
| Huang, Kevin | 2/20/2024 | 2.0 | Travel from Chicago, IL to Incora HQ for meetings on 2/21/24 (travel billed at 50% of time incurred). |
| Maasarani, Sammy | 2/20/2024 | 2.0 | Travel from Chicago, IL to Incora HQ for meetings on 2/21/24 (travel billed at 50% of time incurred). |
| Seipenko, Alec | 2/20/2024 | 2.0 | Travel from Chicago, IL to Incora HQ for meetings on 2/21/24 (travel billed at 50% of time incurred). |
| Baker, Hal | 2/21/2024 | 0.9 | Travel from Incora office, Woking to London (travel billed at 50% of time incurred). |
| Sharp, Christopher | 2/21/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Galitsky, Alexander | 2/22/2024 | 2.0 | Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred). |
| Huang, Kevin | 2/22/2024 | 2.0 | Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/22/2024 | 2.0 | Travel from Dallas to Chicago (travel billed at 50% of time incurred). |
| Maasarani, Sammy | 2/22/2024 | 2.0 | Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred). |
| Orsborn, Max | 2/22/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |
| Seipenko, Alec | 2/22/2024 | 2.0 | Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/26/2024 | 2.0 | Travel from Chicago to Dallas (travel billed at 50% of time incurred). |
| Kelly, Chris | 2/26/2024 | 2.5 | Travel from Washington, DC to Fort Worth, TX (travel billed at 50% of time incurred). |
| Orsborn, Max | 2/26/2024 | 2.0 | Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred). |
| Jochim, Davis | 2/29/2024 | 2.0 | Travel from Dallas to Louisville (travel billed at 50% of time incurred). |
| Kelly, Chris | 2/29/2024 | 2.5 | Travel from Fort Worth, TX to Washington, DC (travel billed at 50% of time incurred). |
| Orsborn, Max | 2/29/2024 | 2.0 | Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

| Professional | Date | Hours | Activity |
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| Bohlin, Matthew | 1/29/2024 | 1.1 | Review lease information provided by client. |
| Bohlin, Matthew | 1/29/2024 | 0.4 | Update leased property scope based on information received. |
| Bohlin, Matthew | 1/30/2024 | 1.8 | Update leased property scope based on new information. |
| Bohlin, Matthew | 1/31/2024 | 0.6 | Prepare leases in lease scoping model for developing leasehold interest scope. |
| Bohlin, Matthew | 1/31/2024 | 0.9 | Transpose new information received into lease scoping file to refine leasehold scope. |
| Carruthers, Caroline | 2/1/2024 | 1.9 | Prepare data for updated accounts receivable borrowing base analysis. |
| Carruthers, Caroline | 2/1/2024 | 2.3 | Prepare variance analysis of updated accounts receivable borrowing base. |
| Carruthers, Caroline | 2/1/2024 | 0.5 | Review updated accounts receivable borrowing base materials. |
| Carruthers, Caroline | 2/1/2024 | 0.2 | Prepare correspondence re: borrowing base inputs and variance drivers. |
| Carruthers, Caroline | 2/1/2024 | 3.2 | Prepare borrowing base analysis with AR agings. |
| Carruthers, Caroline | 2/1/2024 | 0.2 | Prepare correspondence re: AR aging criteria for borrowing base calculation. |
| Cash, Deb | 2/1/2024 | 0.6 | Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing. |
| Cash, Deb | 2/1/2024 | 2.2 | Review progress on third-party ABL audit. |
| Conway, Jimmy | 2/1/2024 | 1.2 | Discussion of VAT reconciliation process in detail with E. Neville (Incora) and A&M. |
| Conway, Jimmy | 2/1/2024 | 0.6 | Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing. |
| Conway, Jimmy | 2/1/2024 | 0.7 | Prepare follow up correspondence on outstanding support related to VAT returns. |
| Conway, Jimmy | 2/1/2024 | 0.5 | Participate in working session with A&M regarding the consigned inventory billing process. |
| Conway, Jimmy | 2/1/2024 | 0.7 | Participate in call with third-party ABL auditor and A&M to review various GL account details. |
| Conway, Jimmy | 2/1/2024 | 0.6 | Review responses provided for Wesco US sales concentrations and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 2/1/2024 | 0.8 | Review responses provided for Wesco EMEA and Haas US sales concentrations and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 2/1/2024 | 0.9 | Review responses provided for Pattonair US sales concentrations and updating documentation related to third-party ABL auditor requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Conway, Jimmy | 2/1/2024 | 0.6 | Review responses provided for Pattonair Derby and Limited sales concentrations and updating documentation related to third-party ABL auditor requests. |
| LaPosta, Logan | 2/1/2024 | 1.4 | Prepare output of Wesco hardware owned inventory by customer for the last three months. |
| LaPosta, Logan | 2/1/2024 | 1.6 | Review B. Riley draft of the field exam report. |
| LaPosta, Logan | 2/1/2024 | 1.2 | Prepare summary output of the draft ineligible field exam findings. |
| LaPosta, Logan | 2/1/2024 | 0.8 | Prepare summary output of the accounts receivable metrics from the draft field exam. |
| LaPosta, Logan | 2/1/2024 | 0.9 | Prepare side by side comparable analysis of the borrowing base ineligibles vs. the B. Riley draft amounts. |
| LaPosta, Logan | 2/1/2024 | 0.7 | Review and outline follow-up questions related to the Wesco entities in the draft field exam. |
| LaPosta, Logan | 2/1/2024 | 0.4 | Review and outline follow-up questions related to the Haas entities in the draft field exam. |
| LaPosta, Logan | 2/1/2024 | 0.8 | Review and outline follow-up questions related to the Pattonair entities in the draft field exam. |
| LaPosta, Logan | 2/1/2024 | 0.5 | Participate in working session with A&M regarding the consigned inventory billing process. |
| LaPosta, Logan | 2/1/2024 | 0.3 | Prepare correspondence with the A&M team regarding the B. Riley draft field exam. |
| McClary, Dan | 2/1/2024 | 1.2 | Participate in discussion of VAT reconciliation process in detail with E. Neville (Incora) and A&M. |
| McClary, Dan | 2/1/2024 | 0.6 | Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing. |
| McClary, Dan | 2/1/2024 | 1.4 | Review the UK VAT filing for Dec 2023. |
| McClary, Dan | 2/1/2024 | 2.6 | Review invoices provided for PA Limited inventory cost substantive testing. |
| McClary, Dan | 2/1/2024 | 1.7 | Review third party inventory draft report in detail. |
| McClary, Dan | 2/1/2024 | 0.9 | Prepare follow up emails for outstanding substantive testing selections. |
| McClary, Dan | 2/1/2024 | 1.3 | Review the Pattonair US substantive detail provided for cash app and ship and age responses. |
| Spies, W. Dean | 2/1/2024 | 0.6 | Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing. |
| Spies, W. Dean | 2/1/2024 | 1.2 | Participate in discussion of VAT reconciliation process in detail with E. Neville (Incora) and A&M. |
| Spies, W. Dean | 2/1/2024 | 0.5 | Participate in working session with A&M regarding the consigned inventory billing process. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Wyrsh, Hannah | 2/1/2024 | 0.7 | Review draft of field exam based on latest appraisal. |
| Wyrsh, Hannah | 2/1/2024 | 0.7 | Review preliminary comparison analysis on latest field exam versus current borrowing base. |
| Carruthers, Caroline | 2/2/2024 | 3.2 | Prepare variance analysis to outside valuation and AR aging's. |
| Carruthers, Caroline | 2/2/2024 | 3.0 | Analyze ineligible AR invoice criteria in borrowing base calculation. |
| Carruthers, Caroline | 2/2/2024 | 1.5 | Prepare AR aging extended terms ineligibles for each legal entity. |
| Carruthers, Caroline | 2/2/2024 | 0.7 | Prepare correspondence re: AR ineligibles analysis. |
| Conway, Jimmy | 2/2/2024 | 0.5 | Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions. |
| Conway, Jimmy | 2/2/2024 | 0.9 | Participate in call with third-party ABL auditor and A&M to walkthrough SLOB credit support. |
| Conway, Jimmy | 2/2/2024 | 0.6 | Discuss ship & age selections for Haas US and necessary support as well as updating of status presentation for Ken. |
| Conway, Jimmy | 2/2/2024 | 1.0 | Participate in discussion with K. Vickers, R. Morgan (Incora), and A&M surrounding progress on third party ABL auditor follow-ups and substantive selections. |
| Conway, Jimmy | 2/2/2024 | 0.4 | Review substantive sample support received for third-party ABL audit. |
| Conway, Jimmy | 2/2/2024 | 1.6 | Review responses for third-party ABL auditor working capital workbook. |
| LaPosta, Logan | 2/2/2024 | 0.5 | Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions. |
| LaPosta, Logan | 2/2/2024 | 0.2 | Prepare correspondence with K. Vickers (Incora), B. Riley and A&M regarding the draft field exam report. |
| LaPosta, Logan | 2/2/2024 | 1.3 | Review the draft field exam report. |
| LaPosta, Logan | 2/2/2024 | 1.2 | Review side by side comparison of the current impact vs. projected impact of the B. Riley field exam report. |
| LaPosta, Logan | 2/2/2024 | 0.9 | Review and summarize outstanding diligence regarding the B. Riley field exam. |
| Malik, Naoman | 2/2/2024 | 2.9 | Incorporate added data into the valuation model, revising and updating assumptions. |
| Malik, Naoman | 2/2/2024 | 2.2 | Update reconciliation of balance sheet and fixed asset data tracking. |
| McClary, Dan | 2/2/2024 | 0.6 | Discuss ship & age selections for Haas US and necessary support as well as updating of status presentation. |
| McClary, Dan | 2/2/2024 | 1.0 | Participate in discussion with K. Vickers, R. Morgan (Incora), and A&M surrounding progress on third party ABL auditor follow-ups and substantive selections. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| McClary, Dan | 2/2/2024 | 0.5 | Walkthrough deferred income treatment with N. Balleza (Incora) , R. Morgan, and A&M. |
| McClary, Dan | 2/2/2024 | 0.8 | Review Pattonair substantive support for credit memo selections. |
| McClary, Dan | 2/2/2024 | 1.1 | Prepare status update documentation over substantive testing. |
| McClary, Dan | 2/2/2024 | 0.9 | Prepare note to third-party ABL auditor regarding challenges with ship & age testing of chemicals invoices. |
| McClary, Dan | 2/2/2024 | 1.3 | Participate in communication with AR managers on treatment of gap buy chargeback for substantive testing purposes. |
| McClary, Dan | 2/2/2024 | 1.2 | Prepare communications with additional resources on Wesco US and Wesco Canada ship & age substantive testing. |
| McClary, Dan | 2/2/2024 | 0.8 | Prepare individual summaries by responsible party for outstanding substantive testing items. |
| Spies, W. Dean | 2/2/2024 | 0.5 | Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions. |
| Spies, W. Dean | 2/2/2024 | 1.0 | Participate in discussion with K. Vickers, R. Morgan (Incora), and A&M surrounding progress on third party ABL auditor follow-ups and substantive selections. |
| Spies, W. Dean | 2/2/2024 | 0.5 | Participate in walkthrough re: deferred income treatment with N. Balleza (Incora) , R. Morgan, and A&M. |
| Wyrsch, Hannah | 2/2/2024 | 0.5 | Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions. |
| Wyrsch, Hannah | 2/2/2024 | 0.6 | Review follow up notes to field exam appraisal based on preliminary review with Incora and A&M. |
| Conway, Jimmy | 2/3/2024 | 0.6 | Continue to review responses for third-party ABL auditor working capital workbook. |
| Conway, Jimmy | 2/3/2024 | 1.9 | Update documentation of Canada consigned inventory process and walkthrough example. |
| Conway, Jimmy | 2/3/2024 | 1.0 | Review responses provided for Wesco EMEA past due concentration customers and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 2/3/2024 | 0.6 | Document remaining responses to Wesco US accounts payable and accrued liability reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/3/2024 | 1.0 | Review Pattonair VAT filings support. |
| Conway, Jimmy | 2/3/2024 | 0.3 | Document remaining responses to Wesco EMEA accrued liabilities reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/4/2024 | 1.8 | Review bank reconciliation support for samples. |
| LaPosta, Logan | 2/4/2024 | 0.4 | Review credit reconciling items regarding B. Riley diligence. |
| Carruthers, Caroline | 2/5/2024 | 3.2 | Prepare analysis of extended terms AR base. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Carruthers, Caroline | 2/5/2024 | 3.2 | Review customers with extended terms. |
| Carruthers, Caroline | 2/5/2024 | 0.7 | Participate in working session with A&M regarding the B. Riley field exam aging amounts. |
| Cash, Deb | 2/5/2024 | 0.4 | Participate in walkthrough with A&M re: deferred revenue account transaction example. |
| Conway, Jimmy | 2/5/2024 | 0.7 | Continue to review bank reconciliation support for samples. |
| Conway, Jimmy | 2/5/2024 | 0.4 | Walkthrough with A&M deferred revenue account transaction example. |
| Conway, Jimmy | 2/5/2024 | 1.1 | Review responses provided for Pattonair US past due concentration customers and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 2/5/2024 | 0.3 | Participate in discussion with K. Vickers (Incora) regarding progress on third party ABL auditor follow-ups and substantive selections. |
| Conway, Jimmy | 2/5/2024 | 0.5 | Participate in walkthrough of support received for a Wesco US ship & age substantive selection with A&M. |
| Conway, Jimmy | 2/5/2024 | 0.7 | Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report. |
| Conway, Jimmy | 2/5/2024 | 0.4 | Prepare follow up correspondence on outstanding items and coordinating files received related to third-party ABL audit. |
| Conway, Jimmy | 2/5/2024 | 1.6 | Participate in call with third-party ABL auditor and A&M to discuss UK VAT and Canada deferred revenue account. |
| Conway, Jimmy | 2/5/2024 | 0.4 | Participate in discussion with A&M regarding open follow up questions and substantive support provided for third party ABL auditor diligence. |
| LaPosta, Logan | 2/5/2024 | 0.7 | Participate in working session with A&M regarding the B. Riley field exam aging amounts. |
| LaPosta, Logan | 2/5/2024 | 0.7 | Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report. |
| LaPosta, Logan | 2/5/2024 | 0.5 | Participate in a call with R. Morgan (Incora) regarding certain B. Riley field exam diligence. |
| LaPosta, Logan | 2/5/2024 | 0.7 | Prepare accounts receivable aging summary by legal entity and parent company. |
| LaPosta, Logan | 2/5/2024 | 0.9 | Prepare Wesco accounts receivable ineligible calculation waterfall. |
| LaPosta, Logan | 2/5/2024 | 0.9 | Prepare Pattonair accounts receivable ineligible calculation waterfall. |
| LaPosta, Logan | 2/5/2024 | 0.7 | Prepare summary output of customers with certain accounts receivable terms. |
| LaPosta, Logan | 2/5/2024 | 0.6 | Prepare historical days sales outstanding roll forwards based on certain Wesco customers for the last twelve months. |
| LaPosta, Logan | 2/5/2024 | 0.6 | Prepare historical days sales outstanding roll forwards based on certain Pattonair customers for the last twelve months. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| LaPosta, Logan | 2/5/2024 | 0.4 | Prepare summary materials outlining payment timing of certain customers for the last twelve months. |
| McClary, Dan | 2/5/2024 | 0.3 | Participate in discussion with K. Vickers (Incora) regarding progress on third party ABL auditor follow-ups and substantive selections. |
| McClary, Dan | 2/5/2024 | 0.5 | Participate in walkthrough of support received for a Wesco US ship and age substantive selection with A&M. |
| McClary, Dan | 2/5/2024 | 0.4 | Participate in discussion with A&M regarding open follow up questions and substantive support provided for third party ABL auditor diligence. |
| McClary, Dan | 2/5/2024 | 0.9 | Review additional support received for Wesco US ship and age. |
| McClary, Dan | 2/5/2024 | 2.4 | Prepare updated timelines for individual resources and projects. |
| McClary, Dan | 2/5/2024 | 1.3 | Review analysis determining impact of one-time sale of significant portion of inventory. |
| McClary, Dan | 2/5/2024 | 1.3 | Review of bank statements provided for substantive testing. |
| McClary, Dan | 2/5/2024 | 0.9 | Prepare updated status document of substantive testing. |
| McClary, Dan | 2/5/2024 | 0.8 | Participate in follow up correspondence with M. Starkey (Incora) on status of outstanding items for substantive testing. |
| McClary, Dan | 2/5/2024 | 1.1 | Participate in follow up correspondence with R. Sarmiento (Incora) on status of outstanding items for substantive testing. |
| McClary, Dan | 2/5/2024 | 0.9 | Participate in follow up correspondence with M. Starkey (Incora) on status of outstanding items for substantive testing. |
| McClary, Dan | 2/5/2024 | 1.2 | Review support received for ship and age Wesco US selections. |
| McClary, Dan | 2/5/2024 | 0.4 | Participate in follow up correspondence with G. Cheung (Incora) on status of outstanding items for substantive testing. |
| Spies, W. Dean | 2/5/2024 | 0.4 | Participate in walkthrough with A&M re: deferred revenue account transaction example. |
| Spies, W. Dean | 2/5/2024 | 0.7 | Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report. |
| Spies, W. Dean | 2/5/2024 | 1.6 | Participate in call with third-party ABL auditor and A&M to discuss UK VAT and Canada deferred revenue account. |
| Spies, W. Dean | 2/5/2024 | 0.3 | Participate in call with K. Vickers (Incora) regarding progress on third-party ABL auditor follow-ups and substantive selections. |
| Wyrsh, Hannah | 2/5/2024 | 0.7 | Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report. |
| Cash, Deb | 2/6/2024 | 1.2 | Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests. |
| Conway, Jimmy | 2/6/2024 | 0.4 | Prepare follow up correspondence on outstanding AP aging reports and tax filing information related to third-party ABL audit. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Conway, Jimmy | 2/6/2024 | 1.2 | Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests. |
| Conway, Jimmy | 2/6/2024 | 1.2 | Review responses provided for Canada sales concentrations and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 2/6/2024 | 0.8 | Participate in discussion with A&M of substantive selection follow up questions received from third party ABL auditor. |
| Conway, Jimmy | 2/6/2024 | 1.1 | Participate in call with third-party ABL auditor and A&M to further discuss process around deferred revenue. |
| Conway, Jimmy | 2/6/2024 | 0.7 | Prepare responses to Wesco US accounts receivable concentration questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/6/2024 | 1.1 | Review UK VAT support to provide for third-party ABL audit. |
| Conway, Jimmy | 2/6/2024 | 0.8 | Prepare responses to Wesco EMEA accounts receivable concentration questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/6/2024 | 0.8 | Prepare responses to Canada accounts receivable concentration questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/6/2024 | 1.2 | Review responses provided for Wesco US past due concentration customers and updating documentation related to third-party ABL auditor requests. |
| LaPosta, Logan | 2/6/2024 | 0.4 | Participate in a call with B. Riley to discuss the field exam updates. |
| McClary, Dan | 2/6/2024 | 1.2 | Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests. |
| McClary, Dan | 2/6/2024 | 0.8 | Participate in discussion with A&M of substantive selection follow up questions received from third party ABL auditor. |
| McClary, Dan | 2/6/2024 | 0.7 | Participate in follow up correspondence with A. Chumięcka (Incora) on status of follow up questions based on support received. |
| McClary, Dan | 2/6/2024 | 0.9 | Participate in follow up correspondence with D. Kujaczynski (Incora) on status of additional information requested for shipping terms. |
| McClary, Dan | 2/6/2024 | 0.8 | Participate in follow up correspondence with S. Navarrete (Incora) on status of support for cash app for Haas. |
| McClary, Dan | 2/6/2024 | 0.7 | Participate in follow up correspondence with T. Hagyard (Incora) on inventory cost support remaining outstanding. |
| McClary, Dan | 2/6/2024 | 0.6 | Provide access to additional team members to shared Incora sites. |
| McClary, Dan | 2/6/2024 | 1.2 | Participate in follow up correspondence with G. Agnon (Incora) on outstanding support for credit memos. |
| McClary, Dan | 2/6/2024 | 0.9 | Participate in follow up correspondence with G. Szein (Incora) on third party ABL follow up questions for the BB audit. |
| McClary, Dan | 2/6/2024 | 1.4 | Review proof of delivery support explanation received for chemicals management services. |
| McClary, Dan | 2/6/2024 | 0.7 | Request additional support from S. Alvarado (Incora) related to follow up questions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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|----------------------|----------|-----|---|
| McClary, Dan | 2/6/2024 | 0.9 | Review the open AP summary files received related to follow ups and submit. |
| McClary, Dan | 2/6/2024 | 0.5 | Prepare additional follow up correspondence to M. Janos (Incora) based on response received from A. Chumięcka (Incora). |
| Spies, W. Dean | 2/6/2024 | 1.2 | Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests. |
| Ardizzoni, Heather | 2/7/2024 | 0.6 | Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams. |
| Carruthers, Caroline | 2/7/2024 | 1.4 | Prepare ABL exit financing terms materials. |
| Carruthers, Caroline | 2/7/2024 | 0.2 | Prepare correspondence re: borrowing base materials. |
| Carruthers, Caroline | 2/7/2024 | 2.8 | Prepare management update ABL presentation materials. |
| Cash, Deb | 2/7/2024 | 0.6 | Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams. |
| Cejka, Brian | 2/7/2024 | 0.6 | Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams. |
| Conway, Jimmy | 2/7/2024 | 0.4 | Prepare correspondence requesting clarification on AP reports and VAT supporting documentation for third-party ABL audit. |
| Conway, Jimmy | 2/7/2024 | 0.6 | Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams. |
| Conway, Jimmy | 2/7/2024 | 0.8 | Review with R. Morgan (Incora) and A&M account receivable aging bucket reporting. |
| Conway, Jimmy | 2/7/2024 | 1.1 | Review aging bucket support for third-party ABL audit. |
| Conway, Jimmy | 2/7/2024 | 0.3 | Participate in call with third-party ABL auditor and A&M to discuss questions around accounts receivable reconciliation. |
| Conway, Jimmy | 2/7/2024 | 0.8 | Participate in meeting with third party ABL auditor re: responses to substantive support provided for borrowing base with A&M. |
| Conway, Jimmy | 2/7/2024 | 1.3 | Prepare responses to Pattonair Derby and Limited accounts receivable concentration questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/7/2024 | 1.5 | Review responses provided for Canada past due concentration customers and updating documentation related to third-party ABL auditor requests. |
| Conway, Jimmy | 2/7/2024 | 0.4 | Prepare responses to Pattonair US accounts receivable concentration questions from the third-party ABL auditor. |
| Elder, Anne | 2/7/2024 | 0.4 | Perform review of fixed asset register tracker. |
| Elder, Anne | 2/7/2024 | 1.1 | Perform review of information received to date. |
| Galitsky, Alexander | 2/7/2024 | 0.6 | Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Hawkins, Elle | 2/7/2024 | 0.6 | Create model for leasehold interest valuation. |
| Hawkins, Elle | 2/7/2024 | 0.8 | Review information received to date. |
| Juneau, David | 2/7/2024 | 0.6 | Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams. |
| Juneau, David | 2/7/2024 | 1.4 | Review of questions from Incora audit team and preparation of written responses / support. |
| LaPosta, Logan | 2/7/2024 | 1.1 | Review updated draft of the field exam report from B. Riley. |
| LaPosta, Logan | 2/7/2024 | 0.9 | Convert PDF outputs from the B. Riley field exam into Excel format. |
| LaPosta, Logan | 2/7/2024 | 0.9 | Prepare side by side comparable analysis of the borrowing base ineligible vs. the B. Riley updated draft amounts. |
| LaPosta, Logan | 2/7/2024 | 0.6 | Review side by side comparable analysis of the borrowing base ineligible vs. the B. Riley updated draft amounts. |
| LaPosta, Logan | 2/7/2024 | 0.4 | Participate in call with B. Riley regarding the changes made to the updated draft of the field exam. |
| LaPosta, Logan | 2/7/2024 | 0.3 | Participate in call with R. Morgan (Incora) regarding outstanding diligence for the field exam. |
| LaPosta, Logan | 2/7/2024 | 1.3 | Prepare a one page summary of the current revolvers terms. |
| LaPosta, Logan | 2/7/2024 | 0.4 | Prepare a one page summary of a proposed updated revolvers terms. |
| LaPosta, Logan | 2/7/2024 | 0.9 | Prepare presentation materials reflecting a side by side analysis of current vs. proposed revolver terms. |
| McClary, Dan | 2/7/2024 | 0.8 | Participate in meeting with third party ABL auditor re: responses to substantive support provided for borrowing base with A&M. |
| McClary, Dan | 2/7/2024 | 0.6 | Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams. |
| McClary, Dan | 2/7/2024 | 1.8 | Review responses received from third party ABL auditors on substantive testing support received related to inventory cost. |
| McClary, Dan | 2/7/2024 | 1.2 | Compile historical FX rates and translate UK VAT return historical balances in preparation for presentation to ABL auditor. |
| McClary, Dan | 2/7/2024 | 0.9 | Prepare updated status document in advance of status meeting on substantive testing. |
| McClary, Dan | 2/7/2024 | 1.7 | Review responses received from third party ABL auditors on substantive testing support received related to ship and age. |
| McClary, Dan | 2/7/2024 | 1.4 | Review responses received from third party ABL auditors on substantive testing support received related to cash app. |
| McClary, Dan | 2/7/2024 | 1.8 | Review responses received from third party ABL auditors on substantive testing support received related to credit memos. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Perri, Hope | 2/7/2024 | 1.1 | Prepare additional audit support documentation. |
| Perri, Hope | 2/7/2024 | 0.4 | Prepare responses to audit questions re: net working capital treatment. |
| Perri, Hope | 2/7/2024 | 1.2 | Prepare revised valuation schedules supporting impairment analysis. |
| Spies, W. Dean | 2/7/2024 | 0.6 | Participate in call with R. Morgan (Incora), K. Vickers, and A&M regarding current status of active workstreams. |
| Carruthers, Caroline | 2/8/2024 | 2.6 | Research financial positions of companies owing AR. |
| Carruthers, Caroline | 2/8/2024 | 0.7 | Prepare valuation criteria presentation materials. |
| Conway, Jimmy | 2/8/2024 | 0.7 | Coordinate additional responses needed for account receivable past due customer analysis related to third-party ABL audit. |
| Conway, Jimmy | 2/8/2024 | 0.8 | Participate in discussion with R. Morgan (Incora), A&M, and the third-party ABL auditor about current status of outstanding requests. |
| Conway, Jimmy | 2/8/2024 | 0.3 | Participate in call with third-party ABL auditor and A&M to discuss account receivable aging bucket reporting. |
| Conway, Jimmy | 2/8/2024 | 0.6 | Review Texas tax filing support for third-party ABL audit. |
| Conway, Jimmy | 2/8/2024 | 0.5 | Participate in a call with R. Morgan (Incora) and A&M to discuss outstanding items related to ABL audit. |
| Conway, Jimmy | 2/8/2024 | 0.4 | Prepare remaining responses to Haas US accrued liabilities reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/8/2024 | 0.5 | Prepare remaining responses to Pattonair US accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/8/2024 | 2.2 | Prepare Pattonair Derby accounts payable reconciliation questions related to tie out to financial statements from the third-party ABL auditor. |
| Conway, Jimmy | 2/8/2024 | 1.6 | Prepare Pattonair Derby accrued liabilities reconciliation questions related to tie out to financial statements from the third-party ABL auditor. |
| Elder, Anne | 2/8/2024 | 1.3 | Prepare updates to information request list. |
| Elder, Anne | 2/8/2024 | 1.2 | Perform review of model assumptions. |
| Juneau, David | 2/8/2024 | 1.6 | Perform market multiple valuation analysis. |
| LaPosta, Logan | 2/8/2024 | 0.6 | Repackage one page summary of current revolver terms. |
| LaPosta, Logan | 2/8/2024 | 0.4 | Repackage one page summary of proposed revolver terms. |
| LaPosta, Logan | 2/8/2024 | 0.4 | Reconcile Pattonair Derby accounts receivable aging diligence. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| LaPosta, Logan | 2/8/2024 | 0.2 | Prepare correspondence with A&M regarding the revolver terms side by side analysis. |
| LaPosta, Logan | 2/8/2024 | 0.2 | Prepare correspondence with R. Carney, D. Landry (Incora) and A&M regarding the draft field exam report. |
| LaPosta, Logan | 2/8/2024 | 1.2 | Review key aspects of the draft field exam report. |
| LaPosta, Logan | 2/8/2024 | 0.6 | Research equity ratings institutions sites for a complete listing of credit ratings. |
| LaPosta, Logan | 2/8/2024 | 1.1 | Research and populate the largest hardware clients with credit ratings classifications. |
| LaPosta, Logan | 2/8/2024 | 0.8 | Research and populate the largest chemical clients with credit ratings classifications. |
| LaPosta, Logan | 2/8/2024 | 0.6 | Prepare a summary schedule of the top investment grade vs. non-investment grade customers. |
| LaPosta, Logan | 2/8/2024 | 1.2 | Prepare a proforma schedule of the pro forma borrowing base impact based on the latest proposal. |
| LaPosta, Logan | 2/8/2024 | 0.3 | Participate in a call with R. Morgan (Incora) regarding the B. Riley field exam report. |
| McClary, Dan | 2/8/2024 | 0.8 | Participate in discussion with R. Morgan (Incora), A&M, and the third-party ABL auditor about current status of outstanding requests. |
| McClary, Dan | 2/8/2024 | 1.6 | Review vendor level detail of PPP account provided by A. Fritsch (Incora). |
| McClary, Dan | 2/8/2024 | 0.7 | Prepare updated status document on current state of substantive testing. |
| McClary, Dan | 2/8/2024 | 1.2 | Review support received for inventory cost selection from F. Peregrino (Incora). |
| McClary, Dan | 2/8/2024 | 1.4 | Review support provided by G. Szein (Incora) regarding ABL audit follow up questions on AP. |
| McClary, Dan | 2/8/2024 | 1.1 | Review support for an additional selection provided by F. Peregrino (Incora). |
| McClary, Dan | 2/8/2024 | 1.4 | Review weekly borrowing base files prior to submission. |
| McClary, Dan | 2/8/2024 | 1.1 | Review substantive selection support received from S. Navarrete (Incora) for cash app Haas selections. |
| McClary, Dan | 2/8/2024 | 1.6 | Review support from D. Acosta (Incora) for substantive selections. |
| Perri, Hope | 2/8/2024 | 1.2 | Market data scrubbed for guideline public company multiples. |
| Perri, Hope | 2/8/2024 | 0.9 | Review calculation of fiscal year multiples to ensure application on the same year basis. |
| Spies, W. Dean | 2/8/2024 | 0.8 | Participate in call with R. Morgan (Incora), A&M, and the third-party ABL auditor about current status of outstanding requests. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Carruthers, Caroline | 2/9/2024 | 1.1 | Prepare accounts receivable comparison review. |
| Conway, Jimmy | 2/9/2024 | 0.3 | Continue following up on outstanding AP aging reports related to third-party ABL audit. |
| Conway, Jimmy | 2/9/2024 | 0.6 | Participate in a call with R. Morgan (Incora) and A&M to discuss status of support requests for ABL audit. |
| Conway, Jimmy | 2/9/2024 | 1.5 | Prepare Pattonair Limited accounts payable reconciliation questions related to tie out to financial statements from the third-party ABL auditor. |
| Juneau, David | 2/9/2024 | 2.7 | Participate in working session to determine treatment of US and international NOLs for impairment analysis. |
| Juneau, David | 2/9/2024 | 1.1 | Perform NOL valuation analysis related to 2022 impairment testing. |
| LaPosta, Logan | 2/9/2024 | 0.6 | Review and update the accounts receivable pro forma borrowing. |
| LaPosta, Logan | 2/9/2024 | 0.6 | Review the draft field exam report to confirm updates were completed. |
| McClary, Dan | 2/9/2024 | 0.6 | Participate in a call with R. Morgan (Incora) and A&M to discuss status of support requests for ABL audit. |
| McClary, Dan | 2/9/2024 | 0.4 | Review evidence of insurance coverage support for third party ABL audit. |
| McClary, Dan | 2/9/2024 | 2.3 | Review the reconciliation of AP files provided by G. Szein (Incora) for ABL audit. |
| McClary, Dan | 2/9/2024 | 1.3 | Review walk of AR aging balance over time to understand key drivers of balance change. |
| McClary, Dan | 2/9/2024 | 1.1 | Prepare updated status document for substantive testing. |
| McClary, Dan | 2/9/2024 | 0.8 | Send follow up requests to G. Cheung (Incora) outlining remaining support outstanding. |
| McClary, Dan | 2/9/2024 | 1.2 | Participate in follow up correspondence with G. Hernandez (Incora) on outstanding items. |
| McClary, Dan | 2/9/2024 | 0.8 | Participate in follow up correspondence with S. Navarrete (Incora) on outstanding ABL audit support. |
| McClary, Dan | 2/9/2024 | 0.7 | Participate in follow up correspondence with A. Chacon (Incora) on outstanding ABL audit support. |
| McClary, Dan | 2/9/2024 | 0.9 | Prepare update listing of support receivable from S. Fadoa (Incora). |
| McClary, Dan | 2/9/2024 | 0.9 | Reconcile support received from T. Hagyard (Incora) to identify remaining items receivable. |
| Perri, Hope | 2/9/2024 | 2.7 | Participate in working session to determine treatment of US and international NOLs for impairment analysis. |
| Perri, Hope | 2/9/2024 | 0.4 | Review prior appraisal report for NOL treatment. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

| | | | |
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| Perri, Hope | 2/9/2024 | 1.4 | Perform data review of NOL information for the United States and UK. |
| Perri, Hope | 2/9/2024 | 0.8 | Research UK carryforward tax treatment. |
| Spies, W. Dean | 2/9/2024 | 1.6 | Review L12M sales/COGS data for company 20030 prior to submission to third-party ABL auditor in response to due diligence request. |
| Spies, W. Dean | 2/9/2024 | 0.6 | Participate in a call with R. Morgan (Incora) and A&M to discuss status of support requests for ABL audit. |
| Spies, W. Dean | 2/9/2024 | 2.4 | Prepare updates to data files containing L12M sales/COGS data for company 20030 to remove extraneous / non-applicable data prior to upload to third-party ABL auditor portal. |
| Spies, W. Dean | 2/9/2024 | 0.2 | Participate in call with third-party ABL auditor to highlight certain data elements in L12M sales/COGS data for company 20030. |
| Wyrsh, Hannah | 2/9/2024 | 0.5 | Review summary of NOLV evolution after certain expected inventory sale and disposal activities. |
| Wyrsh, Hannah | 2/9/2024 | 0.6 | Correspond with R. Carney (Incora) regarding field exam changes and sign-off. |
| Conway, Jimmy | 2/11/2024 | 0.4 | Review company 100 and 301 AP aging reports for third-party ABL audit. |
| Perri, Hope | 2/11/2024 | 1.2 | Prepare model adjustment for USA federal level NOL inclusion. |
| Perri, Hope | 2/11/2024 | 0.9 | Review NOL tax treatment for company given negative equity. |
| Conway, Jimmy | 2/12/2024 | 0.5 | Review status of remaining sample support and requests related to third-party ABL audit. |
| Conway, Jimmy | 2/12/2024 | 0.4 | Continue to document Pattonair Limited accounts payable reconciliation questions related to tie out to financial statements from the third-party ABL auditor. |
| Conway, Jimmy | 2/12/2024 | 0.7 | Participate in call with A&M regarding status of substantive selections and required reconciliation of AP. |
| Conway, Jimmy | 2/12/2024 | 0.3 | Participate in call with K. Vickers (Incora) and A&M to discuss outstanding support for ABL audit. |
| Conway, Jimmy | 2/12/2024 | 1.0 | Prepare responses to Wesco Canada accrued liabilities reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/12/2024 | 1.2 | Prepare responses to Haas Canada accounts payable reconciliation questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/12/2024 | 1.0 | Prepare responses to Haas Canada accrued liabilities reconciliation questions from the third-party ABL auditor. |
| Juneau, David | 2/12/2024 | 1.4 | Review of NOL valuation impact - UK and US federal / state. |
| Juneau, David | 2/12/2024 | 1.7 | Review and delivery of updated valuation results for 2022 impairment test. |
| McClary, Dan | 2/12/2024 | 0.7 | Participate in call with A&M regarding status of substantive selections and required reconciliation of AP. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

| | | | |
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| McClary, Dan | 2/12/2024 | 0.6 | Prepare updated status document on current state of substantive testing. |
| Perri, Hope | 2/12/2024 | 0.4 | Perform adjustments to DCF analysis for NOL value inclusions. |
| Perri, Hope | 2/12/2024 | 1.1 | Prepare model adjustment for UK NOL inclusion and use. |
| Perri, Hope | 2/12/2024 | 0.7 | Review invested capital value spread. |
| Perri, Hope | 2/12/2024 | 0.2 | Prepare updated PDF valuation schedules. |
| Perri, Hope | 2/12/2024 | 2.7 | Adjust impairment narrative report for methodology. |
| Perri, Hope | 2/12/2024 | 2.1 | Prepare edits to the narrative report. |
| Spies, W. Dean | 2/12/2024 | 0.3 | Participate in call with K. Vickers (Incora) and A&M to discuss outstanding support for ABL audit. |
| Wyrsh, Hannah | 2/12/2024 | 0.3 | Provide latest status update to PJT regarding field exam appraisal. |
| Carruthers, Caroline | 2/13/2024 | 1.0 | Prepare updated AR ineligible borrowing base summary. |
| Cash, Deb | 2/13/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| Conway, Jimmy | 2/13/2024 | 0.5 | Continue to document responses to Pattonair US accounts receivable concentration questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/13/2024 | 0.6 | Prepare responses to Haas US accounts receivable concentration questions from the third-party ABL auditor. |
| Conway, Jimmy | 2/13/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| Conway, Jimmy | 2/13/2024 | 0.3 | Continue to review company 100 updated AP aging reports for third-party ABL audit. |
| Juneau, David | 2/13/2024 | 1.6 | Review of narrative report supporting 2022 impairment test conclusions. |
| McClary, Dan | 2/13/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| McClary, Dan | 2/13/2024 | 0.9 | Review follow up support provided on overdue payments. |
| McClary, Dan | 2/13/2024 | 0.8 | Review support provided on partially paid invoices. |
| McClary, Dan | 2/13/2024 | 0.6 | Onboard additional team members to the shared data rooms. |
| McClary, Dan | 2/13/2024 | 2.3 | Review multiple support items provided by S. Fadoa (Incora) for substantive testing. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| McClary, Dan | 2/13/2024 | 1.1 | Review AP detail provided in response to additional follow ups from third party ABL auditor. |
| McClary, Dan | 2/13/2024 | 1.3 | Review additional follow up support provided by A. Gaytan (Incora). |
| McClary, Dan | 2/13/2024 | 2.3 | Perform balance sheet reconciliation on the AP accounts. |
| Perri, Hope | 2/13/2024 | 2.4 | Continue preparing edits to impairment narrative report. |
| Perri, Hope | 2/13/2024 | 0.6 | Perform math check of NOL inclusion. |
| Perri, Hope | 2/13/2024 | 0.6 | Review projections for country level revenue / EBIT determination. |
| Perri, Hope | 2/13/2024 | 1.7 | Perform review of current depreciation. |
| Perri, Hope | 2/13/2024 | 1.2 | Review and prepare correspondence re: current data request needs for FSA valuation. |
| Spies, W. Dean | 2/13/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| Conway, Jimmy | 2/14/2024 | 1.0 | Review and upload company 250 AP aging reports. |
| Conway, Jimmy | 2/14/2024 | 0.6 | Discuss with A&M follow up ABL questions from third-party ABL auditor. |
| Conway, Jimmy | 2/14/2024 | 0.3 | Discuss accrued interest accounts with third-party ABL auditor. |
| Conway, Jimmy | 2/14/2024 | 0.4 | Participate in a call with A&M to discuss AP aging reports. |
| Juneau, David | 2/14/2024 | 0.7 | Review data needs for fresh start accounting. |
| Juneau, David | 2/14/2024 | 0.6 | Review of inventory detail by location. |
| Juneau, David | 2/14/2024 | 1.1 | Perform preliminary progress review re: fresh start accounting valuation model. |
| Malik, Naoman | 2/14/2024 | 1.6 | Perform analysis of trend factor selections and asset life estimates. |
| McClary, Dan | 2/14/2024 | 0.4 | Participate in a call with A&M to discuss AP aging reports. |
| McClary, Dan | 2/14/2024 | 1.2 | Review follow up response from third party ABL auditor on previous substantive support provided. |
| Perri, Hope | 2/14/2024 | 0.7 | Review reporting unit allocation methodologies. |
| Perri, Hope | 2/14/2024 | 2.1 | Prepare calculations and review of historical net working capital. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

| | | | |
|----------------|-----------|-----|---|
| Perri, Hope | 2/14/2024 | 2.1 | Perform mathematical check of PFI inputs. |
| Perri, Hope | 2/14/2024 | 0.9 | Review industry reports for economic trends and growth forecasts. |
| Spies, W. Dean | 2/14/2024 | 0.6 | Participate in discussion re: A&M follow up ABL questions from third-party ABL auditor. |
| Cash, Deb | 2/15/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| Cash, Deb | 2/15/2024 | 0.2 | Review status materials for BB audit. |
| Conway, Jimmy | 2/15/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| Conway, Jimmy | 2/15/2024 | 0.5 | Discuss with A&M outstanding items and follow up requests related to ABL audit. |
| Conway, Jimmy | 2/15/2024 | 2.0 | Review third-party ABL auditor key findings report. |
| Conway, Jimmy | 2/15/2024 | 0.2 | Participate in call with A. Silva (Incora) and A&M regarding account receivable past due documentation. |
| Conway, Jimmy | 2/15/2024 | 0.4 | Review updated bank flowcharts for third-party ABL audit. |
| Juneau, David | 2/15/2024 | 0.6 | Perform review of customer data summaries. |
| McClary, Dan | 2/15/2024 | 0.5 | Discuss with A&M outstanding items and follow up requests related to ABL audit. |
| McClary, Dan | 2/15/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| McClary, Dan | 2/15/2024 | 1.1 | Review follow up responses compiled before providing to third party ABL auditors. |
| McClary, Dan | 2/15/2024 | 0.7 | Perform updates to balance sheet reconciliation performed for presentation. |
| Perri, Hope | 2/15/2024 | 1.6 | Perform mathematical check of consolidated business DCF analysis. |
| Perri, Hope | 2/15/2024 | 1.1 | Prepare non-taxable transaction treatment mechanics to valuation model. |
| Perri, Hope | 2/15/2024 | 0.8 | Perform fresh start valuation model refinements re: business enterprise valuations. |
| Perri, Hope | 2/15/2024 | 0.6 | Review key customer data prepared in excel workbook. |
| Spies, W. Dean | 2/15/2024 | 0.5 | Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items. |
| Conway, Jimmy | 2/16/2024 | 1.5 | Participate in a call with K. Vickers, R. Morgan (Incora), and A&M to review the third-party ABL auditors findings and provide responses. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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|----------------|-----------|-----|---|
| Conway, Jimmy | 2/16/2024 | 0.8 | Participate in a call with K. Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M to discuss key findings. |
| Conway, Jimmy | 2/16/2024 | 0.5 | Review additional property insurance documents received for third-party ABL audit. |
| Conway, Jimmy | 2/16/2024 | 0.5 | Follow up on outstanding sample support related to third-party ABL audit. |
| Elder, Anne | 2/16/2024 | 1.1 | Perform review of valuation model updates. |
| Juneau, David | 2/16/2024 | 0.6 | Review and deliver responses to questions from company auditors. |
| McClary, Dan | 2/16/2024 | 1.5 | Participate in a call with K. Vickers, R. Morgan (Incora), and A&M to review the third-party ABL auditors findings and provide responses. |
| McClary, Dan | 2/16/2024 | 0.8 | Participate in a call with K. Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M to discuss key findings. |
| McClary, Dan | 2/16/2024 | 1.4 | Review additional third party ABL audit support provided in response to follow up questions and substantive selections. |
| Perri, Hope | 2/16/2024 | 2.8 | Perform review of company's Q3 financials. |
| Perri, Hope | 2/16/2024 | 1.3 | Perform comparison of updated FY2022 values vs. 2022 budget. |
| Perri, Hope | 2/16/2024 | 0.3 | Prepare response to auditor follow-up questions. |
| Spies, W. Dean | 2/16/2024 | 1.5 | Participate in a call with K. Vickers, R. Morgan (Incora), and A&M to review the third-party ABL auditors findings and provide responses. |
| Spies, W. Dean | 2/16/2024 | 0.8 | Participate in a call with K. Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M to discuss key findings. |
| Conway, Jimmy | 2/19/2024 | 1.0 | Coordinate follow up responses to third-party ABL auditor questions regarding bank flowcharts. |
| Wyrsh, Hannah | 2/19/2024 | 0.6 | Correspond with A&M regarding borrowing base forecast based on latest appraisal activity. |
| Conway, Jimmy | 2/20/2024 | 0.8 | Participate in a call with third-party ABL auditor and A&M to discuss follow up questions. |
| Elder, Anne | 2/20/2024 | 0.7 | Perform review of information received to date. |
| Juneau, David | 2/20/2024 | 1.1 | Participate in coordination re: company follow-up questions, fresh start accounting. |
| Malik, Naoman | 2/20/2024 | 2.2 | Update model parameters and classifications. |
| Perri, Hope | 2/20/2024 | 2.3 | Perform mathematical check of reporting unit DCF analysis. |
| Perri, Hope | 2/20/2024 | 1.8 | Perform review of legal entity allocations by reporting units. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Perri, Hope | 2/20/2024 | 1.3 | Prepare modelling adjustments to FSA model. |
| Conway, Jimmy | 2/21/2024 | 0.4 | Prepare follow up correspondence regarding updated evidence of property insurance coverage. |
| Conway, Jimmy | 2/21/2024 | 0.4 | Participate in a call with company insurance representative and A&M to discuss company's current property insurance. |
| Juneau, David | 2/21/2024 | 1.7 | Perform preliminary progress review re: fresh start accounting valuation model. |
| Malik, Naoman | 2/21/2024 | 1.6 | Revise follow-up questions and model updates. |
| Perri, Hope | 2/21/2024 | 2.4 | Continue modelling adjustments to FSA model. |
| Perri, Hope | 2/21/2024 | 2.2 | Perform break down of intangible balances by legal entity to support reporting unit level amortization. |
| Spies, W. Dean | 2/21/2024 | 0.4 | Participate in a call with company insurance representative and A&M to discuss company's current property insurance. |
| Spies, W. Dean | 2/21/2024 | 0.3 | Participate in call with third-party valuation provider to discuss Gulfstream inventory data. |
| Conway, Jimmy | 2/22/2024 | 0.2 | Review property insurance support for third-party ABL audit. |
| Conway, Jimmy | 2/22/2024 | 0.5 | Participate in a call with third-party ABL auditor and A&M to discuss property insurance documents. |
| Hawkins, Elle | 2/22/2024 | 1.9 | Input lease terms for each US location in scope into leasehold interest model. |
| Juneau, David | 2/22/2024 | 1.2 | Review data needs for fresh start accounting preparation. |
| Malik, Naoman | 2/22/2024 | 0.9 | Develop of outstanding items list and status update timeline, plans for completing work. |
| Perri, Hope | 2/22/2024 | 2.6 | Review current data provided for FSA valuation. |
| Perri, Hope | 2/22/2024 | 0.9 | Update the data request list for data received. |
| Perri, Hope | 2/22/2024 | 0.4 | Adjust data request list for personal property additional requests. |
| Perri, Hope | 2/22/2024 | 2.7 | Prepare edits to the impairment narrative report. |
| Perri, Hope | 2/22/2024 | 0.7 | Review weighted average cost of capital assumptions. |
| Wyrsh, Hannah | 2/22/2024 | 0.4 | Prepare follow up correspondence with B. Howie (Incora) regarding inventory sale documentation for incorporation into ABL appraisal. |
| Elder, Anne | 2/23/2024 | 1.2 | Perform review of model assumptions. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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|----------------|-----------|-----|---|
| Hawkins, Elle | 2/23/2024 | 2.1 | Conduct market research for the US locations in scope. |
| Juneau, David | 2/23/2024 | 1.8 | Perform review of disclosure statements. |
| Perri, Hope | 2/23/2024 | 2.7 | Review disclosure statements for transaction structure / process. |
| Spies, W. Dean | 2/23/2024 | 0.4 | Participate in call with third-party ABL auditor to discuss Gulfstream inventory data. |
| Perri, Hope | 2/24/2024 | 2.6 | Perform edits to impairment narrative report. |
| Perri, Hope | 2/24/2024 | 2.1 | Review post-emergence legal entity structure. |
| Elder, Anne | 2/26/2024 | 1.1 | Prepare updates to balance sheet reconciliation. |
| Hawkins, Elle | 2/26/2024 | 0.7 | Continue to conduct market research for the US locations in scope. |
| Hawkins, Elle | 2/26/2024 | 2.3 | Review latest information received. |
| Juneau, David | 2/26/2024 | 1.6 | Review progress and update narrative report re: impairment testing. |
| Juneau, David | 2/26/2024 | 1.2 | Perform project coordination and review of progress by relevant workstream. |
| Perri, Hope | 2/26/2024 | 2.8 | Continue fresh start valuation model refinements re: business enterprise valuations. |
| Perri, Hope | 2/26/2024 | 0.2 | Review updated engagement timeline. |
| Perri, Hope | 2/26/2024 | 1.2 | Research applicable MARC curves for US fixed asset depreciation. |
| Perri, Hope | 2/26/2024 | 1.4 | Review intangible balances by jurisdiction for amortization guidelines. |
| Elder, Anne | 2/27/2024 | 0.7 | Adjustments to missing entities within model. |
| Hawkins, Elle | 2/27/2024 | 3.2 | Input lease terms for each international location in scope into leasehold interest model. |
| Juneau, David | 2/27/2024 | 1.6 | Perform review re: recent inventory data. |
| Perri, Hope | 2/27/2024 | 1.9 | Perform modelling of US amortization for US based intangible assets and goodwill by reporting unit. |
| Perri, Hope | 2/27/2024 | 2.1 | Review key assumptions from the business plan to support extended forecast. |
| Perri, Hope | 2/27/2024 | 2.7 | Continue to prepare reporting unit level modelling for FSA asset valuation. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Ardizzoni, Heather | 2/28/2024 | 0.7 | Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M. |
| Bohlin, Matthew | 2/28/2024 | 0.6 | Update leased property scope based on information received. |
| Bohlin, Matthew | 2/28/2024 | 0.4 | Update analysis based on information received. |
| Hawkins, Elle | 2/28/2024 | 1.2 | Continue to input lease terms for each international location in scope into leasehold interest model. |
| Hawkins, Elle | 2/28/2024 | 0.9 | Prepare follow up points for leases in scope. |
| Hawkins, Elle | 2/28/2024 | 2.1 | Conduct market research for the international locations in scope. |
| Juneau, David | 2/28/2024 | 2.3 | Perform preliminary progress review re: fresh start accounting valuation model. |
| Juneau, David | 2/28/2024 | 0.7 | Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M. |
| Perri, Hope | 2/28/2024 | 2.7 | Review of inventory valuation methodology and guidance. |
| Perri, Hope | 2/28/2024 | 0.7 | Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M. |
| Perri, Hope | 2/28/2024 | 0.9 | Review notes related to the 12/31 trial balance sheet inventory details. |
| Spies, W. Dean | 2/28/2024 | 0.7 | Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M. |
| Bohlin, Matthew | 2/29/2024 | 0.6 | Transpose new information received into lease scoping file to refine leasehold scope. |
| Bohlin, Matthew | 2/29/2024 | 0.4 | Provide updated leasehold scope for audit review. |
| Conway, Jimmy | 2/29/2024 | 0.4 | Coordinate schedules to discuss third-party auditor ABL calculation report. |
| Elder, Anne | 2/29/2024 | 1.4 | Perform review of lives, trends, and categories. |
| Juneau, David | 2/29/2024 | 2.1 | Perform review of methodology for depreciation calculation. |
| LaPosta, Logan | 2/29/2024 | 0.9 | Summarize the initial inventory valuation report. |
| Malik, Naoman | 2/29/2024 | 0.7 | Prepare build-up of chart showing summary of data received vs. yet to be provided, for inclusion in info request. |
| Perri, Hope | 2/29/2024 | 1.7 | Update projections for reporting unit level split of capital expenditures / associated depreciation. |
| Perri, Hope | 2/29/2024 | 2.7 | Prepare reporting unit net working capital modelling and refinements. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Valuation

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| Perri, Hope | 2/29/2024 | 2.8 | Perform modelling of international and US based depreciation basis. |
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*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

| Professional | Date | Hours | Activity |
|----------------------|----------|-------|---|
| Carruthers, Caroline | 2/1/2024 | 0.8 | Update data and prepare vendor management PMO materials. |
| Carruthers, Caroline | 2/1/2024 | 0.4 | Participate in A&M working session re: vendor payment agreement executions and cap tracking. |
| Clark, Alexander | 2/1/2024 | 0.3 | Prepare and issue vendor signed VPAs internally for countersignature; update trackers. |
| Clark, Alexander | 2/1/2024 | 0.3 | Prepare response to emails from Incora procurement team in response to queries on vendor accounts. |
| Hydeman, Blake | 2/1/2024 | 0.3 | Prepare analysis of total AP balances. |
| Hydeman, Blake | 2/1/2024 | 0.4 | Prepare analysis of proforma payments to certain vendors. |
| Hydeman, Blake | 2/1/2024 | 0.2 | Prepare correspondence with C. Munoz (Incora) re: AP reporting package. |
| Orsborn, Max | 2/1/2024 | 0.4 | Participate in meeting with F. Warne (Incora) and critical vendor re: vendor payment agreement and next steps. |
| Orsborn, Max | 2/1/2024 | 0.2 | Correspond with F. Warne (Incora) re: critical vendor payment agreement. |
| Orsborn, Max | 2/1/2024 | 0.4 | Participate in A&M working session re: vendor payment agreement executions and cap tracking. |
| Orsborn, Max | 2/1/2024 | 0.8 | Prepare vendor management cap tracking presentation materials with data as of February 1st, 2024. |
| Puls, Kelly | 2/1/2024 | 0.8 | Review vendor proforma spend and prepare for vendor outreach regarding appropriate credit limit for vendor agreement. |
| Puls, Kelly | 2/1/2024 | 0.2 | Participate in call with vendor re: credit limit in connection with vendor agreement. |
| Puls, Kelly | 2/1/2024 | 0.3 | Update redlined version of critical vendor agreement. |
| Puls, Kelly | 2/1/2024 | 0.3 | Update shared AP disbursement tracker with post petition chemical payments. |
| Puls, Kelly | 2/1/2024 | 0.4 | Update rent payment AP disbursement tracker and FX rates. |
| Puls, Kelly | 2/1/2024 | 0.3 | Review proforma payment file and confirm ability to pay vendors without terms. |
| Puls, Kelly | 2/1/2024 | 0.6 | Prepare update to vendor re: reconciliation of previous late invoices. |
| Puls, Kelly | 2/1/2024 | 0.4 | Reconcile accounts payable data with original critical vendor and draft response to vendor counsel. |
| Silpert, Daniel | 2/1/2024 | 0.2 | Prepare email to M. Agolli (Incora) re: ongoing discussions with vendor. |
| Wyrsh, Hannah | 2/1/2024 | 0.4 | Correspond with S. Stephens (Incora) and procurement team regarding latest status of proforma vendor outreach as of February 1st. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Wyrsh, Hannah | 2/1/2024 | 0.4 | Update vendor outreach tracker based on feedback from business lines regarding latest status as of February 1st. |
| Wyrsh, Hannah | 2/1/2024 | 0.5 | Correspond with C. Stecker (Incora) regarding latest vendor initiatives and latest summary materials. |
| Clark, Alexander | 2/2/2024 | 0.5 | Participate in meeting with Incora procurement to review payment terms and ongoing vendor negotiations. |
| Hydeman, Blake | 2/2/2024 | 0.7 | Participate in meeting with C. Munoz, J. Stevenson, and K. Karcz (Incora) re: AP reporting process. |
| Hydeman, Blake | 2/2/2024 | 1.8 | Prepare documentation of the AP process and critical components for reporting. |
| Hydeman, Blake | 2/2/2024 | 0.6 | Prepare presentation of AP process and reporting understanding. |
| Hydeman, Blake | 2/2/2024 | 0.6 | Prepare update to AP reporting to add new categories of data. |
| Orsborn, Max | 2/2/2024 | 0.3 | Prepare correspondence to F. Warne (Incora) re: hardware critical vendor payment agreement. |
| Puls, Kelly | 2/2/2024 | 0.4 | Reconcile paid invoices with vendors accounts receivable outstanding. |
| Clark, Alexander | 2/5/2024 | 0.2 | Prepare response to A. Saggin (Incora) in relation to VPA process timelines. |
| Clark, Alexander | 2/5/2024 | 0.3 | Prepare and issue VPAs for countersigning and update relevant trackers. |
| Clark, Alexander | 2/5/2024 | 0.4 | Update consolidated tracker of paid VPAs for December and January. |
| Hydeman, Blake | 2/5/2024 | 0.4 | Prepare analysis of proforma payments to certain vendors. |
| Hydeman, Blake | 2/5/2024 | 1.2 | Prepare analysis of proforma payments for AP report. |
| Hydeman, Blake | 2/5/2024 | 0.7 | Prepare AP tool with new data as of 2/5. |
| Hydeman, Blake | 2/5/2024 | 0.8 | Perform mapping of new vendors from AP data as of 2/5. |
| Hydeman, Blake | 2/5/2024 | 1.1 | Prepare exceptions analysis as of 2/5. |
| Hydeman, Blake | 2/5/2024 | 1.4 | Prepare materials for AP report as of 2/5. |
| Orsborn, Max | 2/5/2024 | 1.4 | Prepare model of outstanding debtor pre-petition accounts payable re: hardware critical vendor. |
| Puls, Kelly | 2/5/2024 | 0.7 | Reconcile post-petition invoices with critical chemicals vendor and draft feedback from accounts payable. |
| Puls, Kelly | 2/5/2024 | 0.4 | Prepare response to vendor redlines re: updated credit limit proposal. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Wyrsh, Hannah | 2/5/2024 | 0.4 | Prepare summary listing of vendors for chemicals team to review system terms based on vendor agreements. |
| Carruthers, Caroline | 2/6/2024 | 0.3 | Update master VPA tracker with executed agreements. |
| Clark, Alexander | 2/6/2024 | 0.3 | Prepare response to S. Neale (Incora) in relation to credit limit agreement. |
| Clark, Alexander | 2/6/2024 | 0.4 | Participate in meeting with F. Warne (Incora) in relation to vendor negotiation and set-off analysis. |
| Hydeman, Blake | 2/6/2024 | 0.6 | Prepare mapping of new vendors from disbursements data. |
| Hydeman, Blake | 2/6/2024 | 0.4 | Review and prepare updates to AP reporting package. |
| Hydeman, Blake | 2/6/2024 | 1.4 | Perform analysis of proforma payments and update AP report re: same. |
| Hydeman, Blake | 2/6/2024 | 0.3 | Prepare correspondence re: AP reporting package. |
| Hydeman, Blake | 2/6/2024 | 0.6 | Prepare clean output of the AP tool for the week ending 2/10. |
| Hydeman, Blake | 2/6/2024 | 0.6 | Prepare proforma materials for weekly liquidity deck. |
| Hydeman, Blake | 2/6/2024 | 1.4 | Review proforma data for duplicative payments across data sets. |
| Martinez, Gabriela | 2/6/2024 | 0.4 | Prepare request to O. Mayoral (Incora) re: updated aging report for LE 7018. |
| Martinez, Gabriela | 2/6/2024 | 0.6 | Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/2. |
| Martinez, Gabriela | 2/6/2024 | 1.3 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/2 for LE 7018. |
| Martinez, Gabriela | 2/6/2024 | 0.6 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/2 for LE 7010. |
| Orsborn, Max | 2/6/2024 | 0.4 | Prepare schedule 1 for disbursement re: non-critical hardware vendor. |
| Orsborn, Max | 2/6/2024 | 0.6 | Prepare presentation materials re: cap tracking, partially and fully executed vendor payment agreements. |
| Orsborn, Max | 2/6/2024 | 0.5 | Analyze pre-petition accounts receivables and payables re: critical hardware vendor. |
| Orsborn, Max | 2/6/2024 | 0.3 | Participate in call with F. Warne (Incora) to discuss pre-petition accounts receivables and payables re: hardware critical vendor. |
| Orsborn, Max | 2/6/2024 | 2.7 | Prepare model of outstanding pre-petition accounts receivables and payables re: hardware critical vendor. |
| Orsborn, Max | 2/6/2024 | 1.1 | Analyze model of accounts payables and receivables re: hardware critical vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Orsborn, Max | 2/6/2024 | 0.8 | Prepare schedule of outstanding accounts receivables and payables re: hardware critical vendor. |
| Orsborn, Max | 2/6/2024 | 0.6 | Prepare mapping of hardware critical vendor by vendor specific location and vendor code. |
| Orsborn, Max | 2/6/2024 | 0.3 | Consolidate schedule 1 of fully executed vendor payment agreements for disbursement. |
| Orsborn, Max | 2/6/2024 | 0.3 | Consolidate partially executed agreements for execution re: hardware and chemicals. |
| Puls, Kelly | 2/6/2024 | 0.4 | Prepare update to Mexico team re: status of pre-petition invoice reconciliation. |
| Puls, Kelly | 2/6/2024 | 0.7 | Compile chemicals payment schedule for recently executed agreements and draft summary. |
| Puls, Kelly | 2/6/2024 | 0.4 | Review and confirm terms for chemicals vendors requesting proforma payments. |
| Puls, Kelly | 2/6/2024 | 0.7 | Update chemicals original agreement tracker and draft update to team requesting status on outstanding agreements. |
| Puls, Kelly | 2/6/2024 | 0.9 | Prepare vendor response re: confirm terms in line with executed vendor agreement. |
| Puls, Kelly | 2/6/2024 | 0.8 | Review newly signed chemicals agreements and confirm spend to relief ratios. |
| Silpert, Daniel | 2/6/2024 | 0.5 | Participate in discussion with N. Clayton (Incora) re: update on various vendor issues and queries received. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Correspond with A&M UK regarding various vendor inquiries as of February 6th. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Correspond with S. Stephens (Incora) regarding inconsistent vendor terms in hardware system for update. |
| Wyrsh, Hannah | 2/6/2024 | 0.4 | Correspond with C. Weitman (Incora) regarding certain vendor payment agreement and outstanding invoices for release. |
| Wyrsh, Hannah | 2/6/2024 | 0.3 | Correspond with A. Villareal (Incora) regarding vendor inquiry on past due invoice. |
| Carruthers, Caroline | 2/7/2024 | 0.2 | Prepare updates to chemicals vendor summary. |
| Carruthers, Caroline | 2/7/2024 | 0.3 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 2/7/2024 | 0.4 | Compile data files for vendor management. |
| Clark, Alexander | 2/7/2024 | 0.2 | Prepare response to S. Neale (Incora) in relation to vendor negotiation. |
| Clark, Alexander | 2/7/2024 | 0.3 | Participate in internal call to review vendor set-off analysis. |
| Clark, Alexander | 2/7/2024 | 0.4 | Participate in call with Incora procurement team to align on latest status of proforma vendors. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Clark, Alexander | 2/7/2024 | 0.8 | Perform review of hardware vendor account and update set off analysis. |
| Hydeman, Blake | 2/7/2024 | 0.9 | Prepare updates to vendor mapping master. |
| Jochim, Davis | 2/7/2024 | 0.4 | Prepare overview re: status of critical foreign vendor subsidiary vendor agreement. |
| Martinez, Gabriela | 2/7/2024 | 0.2 | Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/2. |
| Orsborn, Max | 2/7/2024 | 0.3 | Participate in A&M working session to discuss the offset of pre-petition payables and receivables re: hardware critical vendor. |
| Orsborn, Max | 2/7/2024 | 1.1 | Review and analyze customer contracts for executory clauses and payment terms. |
| Puls, Kelly | 2/7/2024 | 0.4 | Review vendor agreement and confirm absence of schedule 3 in previous drafts. |
| Puls, Kelly | 2/7/2024 | 0.3 | Review and confirm terms for two hardware agreements per accounts payable request. |
| Puls, Kelly | 2/7/2024 | 1.2 | Compile payment schedule for recently executed agreements and draft summary email. |
| Puls, Kelly | 2/7/2024 | 0.6 | Review chemicals pre-petition payment run and confirm pre-petition invoices for Israeli LEs. |
| Wyrsh, Hannah | 2/7/2024 | 0.5 | Participate in weekly status update with S. Stephens (Incora) and procurement team regarding vendor engagement as of February 7th. |
| Wyrsh, Hannah | 2/7/2024 | 0.3 | Correspond with accounts payable regarding release of latest vendor payment agreements. |
| Clark, Alexander | 2/8/2024 | 0.2 | Review and issue Pattonair US disbursements report with additional criteria. |
| Clark, Alexander | 2/8/2024 | 0.3 | Participate in A&M working session to discuss an offset vendor payment agreement by entity re: hardware critical vendor. |
| Clark, Alexander | 2/8/2024 | 0.4 | Perform review of vendor payment terms and issue response to A. Sharmer (Incora). |
| Clark, Alexander | 2/8/2024 | 0.4 | Prepare response to EMEA vendor in relation to claims process. |
| Clark, Alexander | 2/8/2024 | 0.9 | Process updates to offset analysis with hardware critical vendor. |
| Flores, Alejandro | 2/8/2024 | 0.6 | Review VPA payment tracker for the week ending 2/2 for LE 7010. |
| Flores, Alejandro | 2/8/2024 | 0.2 | Review VPA payment tracker for the week ending 2/2 for LE 7018. |
| Flores, Alejandro | 2/8/2024 | 0.3 | Correspond with A&M re: payments to authorized prepetition vendors. |
| Hydeman, Blake | 2/8/2024 | 0.3 | Prepare updates to vendor mapping for newly executed agreements. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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|----------------------|----------|-----|--|
| Martinez, Gabriela | 2/8/2024 | 1.4 | Prepare payment tracker for LE 7018 for the week ending 2/2. |
| Martinez, Gabriela | 2/8/2024 | 0.6 | Update live tracker for LE 7010 and LE 7018 for the week ending 2/2. |
| Martinez, Gabriela | 2/8/2024 | 0.4 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 02/9. |
| Orsborn, Max | 2/8/2024 | 0.5 | Prepare schedule of outstanding pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 2/8/2024 | 0.6 | Prepare schedule of outstanding pre-petition accounts payable re: critical hardware vendor. |
| Orsborn, Max | 2/8/2024 | 0.4 | Prepare schedule of outstanding pre-petition accounts payable by entity and sub-supplier re: non-critical hardware vendor. |
| Orsborn, Max | 2/8/2024 | 0.4 | Analyze pre and post petition accounts payables re: non-critical hardware vendor. |
| Orsborn, Max | 2/8/2024 | 0.3 | Participate in A&M working session to discuss an offset vendor payment agreement by entity re: hardware critical vendor. |
| Orsborn, Max | 2/8/2024 | 0.3 | Analyze pre-petition accounts payable re: reservation of rights of a hardware critical vendor. |
| Orsborn, Max | 2/8/2024 | 0.8 | Reconcile pre-petition accounts payable re: hardware critical vendor. |
| Puls, Kelly | 2/8/2024 | 0.4 | Review vendor agreement and confirm terms per legal entity. |
| Puls, Kelly | 2/8/2024 | 0.6 | Prepare vendor email and reconcile outstanding invoices with accounts payable. |
| Puls, Kelly | 2/8/2024 | 0.7 | Review pre-petition disbursement file and mark certain invoices as proforma. |
| Puls, Kelly | 2/8/2024 | 0.4 | Prepare update to accounts payable re: status of payments included in original vendor agreement. |
| Silpert, Daniel | 2/8/2024 | 0.5 | Participate in call with S. Stephen (Incora) regarding various vendor queries. |
| Wyrsh, Hannah | 2/8/2024 | 0.5 | Participate in call with C. Weitman, A. Malone (Incora) and vendor representatives regarding financing agreements. |
| Carruthers, Caroline | 2/9/2024 | 0.7 | Update consolidated vendor agreements and terms. |
| Clark, Alexander | 2/9/2024 | 0.3 | Participate in internal call to align on vendor payment proposal and hardware vendor negotiation strategy. |
| Clark, Alexander | 2/9/2024 | 0.4 | Perform review of vendor payment proposal for A. Spencer (Incora). |
| Clark, Alexander | 2/9/2024 | 0.4 | Review and respond to correspondence from S. Neale (Incora) in respect of vendor credit limit. |
| Clark, Alexander | 2/9/2024 | 0.5 | Prepare VPA for foreign hardware vendor including updated terms. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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|----------------------|-----------|-----|---|
| Clark, Alexander | 2/9/2024 | 1.0 | Participate in call with S. Neale (Incora) and hardware vendor to negotiate VPA. |
| Orsborn, Max | 2/9/2024 | 0.7 | Reconcile pre-petition accounts payable re: hardware critical vendor. |
| Orsborn, Max | 2/9/2024 | 0.6 | Analyze pre-petition accounts payable re: hardware critical vendor. |
| Orsborn, Max | 2/9/2024 | 0.9 | Prepare schedule 1 of the vendor payment agreement re: critical hardware vendor. |
| Orsborn, Max | 2/9/2024 | 1.4 | Prepare analysis of outstanding pre-petition accounts receivables re: hardware critical vendor. |
| Orsborn, Max | 2/9/2024 | 1.4 | Prepare analysis of outstanding pre-petition accounts receivables re: chemicals critical vendor. |
| Orsborn, Max | 2/9/2024 | 1.3 | Prepare analysis of outstanding pre-petition accounts payables re: hardware critical vendor. |
| Orsborn, Max | 2/9/2024 | 1.7 | Prepare analysis of outstanding pre-petition accounts payables re: chemicals critical vendor. |
| Puls, Kelly | 2/9/2024 | 0.3 | Participate in call with critical chemicals vendor counsel re: redlines to vendor agreement. |
| Puls, Kelly | 2/9/2024 | 0.3 | Review updated post-petition invoice status and draft update to critical chemicals vendor. |
| Silpert, Daniel | 2/9/2024 | 0.2 | Receive call from C. Fitzwater (Incora) regarding VPA and vendor query. |
| Silpert, Daniel | 2/9/2024 | 0.3 | Participate in internal call to align on vendor payment proposal and hardware vendor negotiation strategy. |
| Wyrsh, Hannah | 2/9/2024 | 0.4 | Correspond with accounts payable regarding vendor outreach on specific payment request. |
| Wyrsh, Hannah | 2/9/2024 | 0.6 | Correspond with C. Weitman (Incora) regarding select vendors with contracts and related treatment. |
| Carruthers, Caroline | 2/12/2024 | 2.1 | Prepare chemicals payment timing review. |
| Clark, Alexander | 2/12/2024 | 0.3 | Process updates to hardware VPA following correspondence with S. Neale (Incora). |
| Clark, Alexander | 2/12/2024 | 0.3 | Review and respond to correspondence to M. Janos (Incora) in relation to vendor position and release codes. |
| Hydeman, Blake | 2/12/2024 | 0.9 | Prepare AP tool clean output as of 2/12. |
| Hydeman, Blake | 2/12/2024 | 1.1 | Prepare mapping of new vendors from AP data as of 2/12. |
| Hydeman, Blake | 2/12/2024 | 1.1 | Prepare AP outputs for weekly report. |
| Hydeman, Blake | 2/12/2024 | 0.9 | Prepare AP slides in weekly reporting package. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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|----------------------|-----------|-----|--|
| Hydeman, Blake | 2/12/2024 | 1.3 | Prepare proforma processing analysis for AP reporting package. |
| Hydeman, Blake | 2/12/2024 | 1.1 | Prepare exceptions analysis as of 2/12. |
| Hydeman, Blake | 2/12/2024 | 0.9 | Prepare proforma and exceptions slides for AP reporting package. |
| Martinez, Gabriela | 2/12/2024 | 0.4 | Request O. Mayoral (Incora) updated aging report for LE 7018. |
| Martinez, Gabriela | 2/12/2024 | 1.4 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/9 for LE 7018. |
| Orsborn, Max | 2/12/2024 | 0.2 | Consolidate schedule 1 of vendor payment agreements for disbursement execution. |
| Orsborn, Max | 2/12/2024 | 0.2 | Consolidate partially executed agreements for execution. |
| Orsborn, Max | 2/12/2024 | 0.7 | Prepare presentation materials for vendor management re: cap tracking, agreements signed, and anticipated disbursements. |
| Orsborn, Max | 2/12/2024 | 0.8 | Analyze pre-petition accounts payable re: reservation of rights of a hardware critical vendor. |
| Orsborn, Max | 2/12/2024 | 0.2 | Participate in meeting with creditor's counsel re: critical vendor payment agreement. |
| Orsborn, Max | 2/12/2024 | 0.2 | Prepare correspondence to creditor's counsel re: critical vendor payment agreement. |
| Orsborn, Max | 2/12/2024 | 0.9 | Prepare model of vendor management re: cap tracking, agreements signed, and anticipated disbursements. |
| Orsborn, Max | 2/12/2024 | 0.4 | Analyze pre-petition accounts payable re: critical vendor. |
| Orsborn, Max | 2/12/2024 | 0.8 | Prepare schedule of pre-petition accounts payable re: critical hardware vendor. |
| Puls, Kelly | 2/12/2024 | 0.5 | Update terms for critical chemicals vendor and draft summary to chemicals procurement team. |
| Silpert, Daniel | 2/12/2024 | 0.3 | Review and mark up VPA for foreign vendor. |
| Carruthers, Caroline | 2/13/2024 | 0.3 | Prepare update to chemicals PMO summary. |
| Carruthers, Caroline | 2/13/2024 | 0.8 | Update vendor PMO data for presentation output. |
| Carruthers, Caroline | 2/13/2024 | 0.2 | Review correspondence re: chemicals vendor updates. |
| Carruthers, Caroline | 2/13/2024 | 0.4 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 2/13/2024 | 0.4 | Perform review of contract detail for AR. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Flores, Alejandro | 2/13/2024 | 0.8 | Review VPA payment tracker for the week ending 2/9 for LE 7010. |
| Hydeman, Blake | 2/13/2024 | 1.3 | Review proforma detail for duplicative items across data sources. |
| Hydeman, Blake | 2/13/2024 | 0.6 | Review AP report and prepare correspondence re: same. |
| Hydeman, Blake | 2/13/2024 | 1.7 | Prepare revisions to customer communications slides per comments from company. |
| Hydeman, Blake | 2/13/2024 | 2.7 | Prepare GUC analysis with new AP data as of 2/12. |
| Hydeman, Blake | 2/13/2024 | 0.3 | Prepare correspondence re: proforma detail questions. |
| Martinez, Gabriela | 2/13/2024 | 0.6 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/9 for LE 7010. |
| Martinez, Gabriela | 2/13/2024 | 0.2 | Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/9. |
| Puls, Kelly | 2/13/2024 | 0.7 | Prepare updated vendor agreement with reconciled invoice from Mexico team. |
| Puls, Kelly | 2/13/2024 | 0.7 | Review proposed relief payments to historical spend and draft summary document of terms needed to execute vendor agreement. |
| Puls, Kelly | 2/13/2024 | 0.8 | Prepare summary of newly signed vendor agreements requiring signature to be executed. |
| Puls, Kelly | 2/13/2024 | 0.9 | Review invoice from accounts payable team and reconcile to executed vendor agreement. |
| Puls, Kelly | 2/13/2024 | 1.2 | Create summary document and explanation of FDM relief to spend metric for vendor agreements. |
| Puls, Kelly | 2/13/2024 | 0.6 | Reconcile pre and post petition cleared to pay invoices for critical gas vendor and send summary to accounts payable team. |
| Silpert, Daniel | 2/13/2024 | 0.2 | Prepare response to M. Agolli (Incora) to update vendor. |
| Wyrsh, Hannah | 2/13/2024 | 0.6 | Correspond with procurement regarding certain vendors identified for engagement to move from proforma to terms. |
| Wyrsh, Hannah | 2/13/2024 | 0.3 | Correspond with A&M regarding latest status of vendor terms for certain Mexican vendors. |
| Wyrsh, Hannah | 2/13/2024 | 0.4 | Correspond with C. Weitman (Incora) regarding status of certain contract vendors and pre-petition balances. |
| Carruthers, Caroline | 2/14/2024 | 0.2 | Prepare update to chemicals vendor summary. |
| Carruthers, Caroline | 2/14/2024 | 1.1 | Review contracts re: legal entities correspondence. |
| Clark, Alexander | 2/14/2024 | 0.2 | Participate in call to align on set off analysis for critical hardware vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Clark, Alexander | 2/14/2024 | 0.2 | Participate in internal review of vendor invoice data and VPA mark up. |
| Clark, Alexander | 2/14/2024 | 0.4 | Participate in call with Incora procurement team to align on latest status of proforma vendors. |
| Clark, Alexander | 2/14/2024 | 0.4 | Review and mark up supplier updated VPA and issue response to S. Neale (Incora). |
| Clark, Alexander | 2/14/2024 | 0.7 | Review set off VPA components and underlying analysis. |
| Flores, Alejandro | 2/14/2024 | 0.8 | Review VPA payment tracker for the week ending 2/9 for LE 7018. |
| Hydeman, Blake | 2/14/2024 | 0.6 | Prepare correspondence and review vendor charm package with updated financial projections for latest thinking. |
| Martinez, Gabriela | 2/14/2024 | 1.4 | Prepare payment tracker for LE 7018 for the week ending 2/9. |
| Martinez, Gabriela | 2/14/2024 | 0.6 | Update live tracker for LE 7010 and LE 7018 for the week ending 2/9. |
| Orsborn, Max | 2/14/2024 | 0.3 | Participate in call with non-critical hardware vendor to discuss pre-petition claims and claim disbursement timeline. |
| Orsborn, Max | 2/14/2024 | 0.2 | Participate in call to align on set off analysis for critical hardware vendor. |
| Orsborn, Max | 2/14/2024 | 2.2 | Prepare reservation of rights schedule for EMEA Incora entities re: hardware critical vendor. |
| Orsborn, Max | 2/14/2024 | 1.8 | Prepare reservation of rights schedule for United States Incora entities re: hardware critical vendor. |
| Orsborn, Max | 2/14/2024 | 0.4 | Prepare correspondence to accounts payable (Incora) re: invoice reconciliation for a hardware critical vendor. |
| Orsborn, Max | 2/14/2024 | 1.8 | Prepare offset analysis of receivables and payables re: hardware critical vendor. |
| Orsborn, Max | 2/14/2024 | 0.8 | Prepare schedule 1 of a vendor payment agreement re: hardware critical vendor. |
| Orsborn, Max | 2/14/2024 | 0.6 | Analyze trade terms re: schedule 2 of a vendor payment agreement for a hardware critical vendor payment agreement. |
| Orsborn, Max | 2/14/2024 | 1.2 | Prepare offset vendor payment agreement re: hardware critical vendor. |
| Orsborn, Max | 2/14/2024 | 0.3 | Collate documents re: hardware critical vendor payment agreement. |
| Orsborn, Max | 2/14/2024 | 0.7 | Prepare presentation materials for vendor management re: cap tracking, agreements signed, and anticipated disbursements. |
| Orsborn, Max | 2/14/2024 | 0.4 | Consolidate schedule 1 of vendor payment agreements for disbursement execution. |
| Orsborn, Max | 2/14/2024 | 0.3 | Consolidate partially executed vendor payment agreements for execution. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Prentice, Austin | 2/14/2024 | 0.5 | Participate in working session with Incora procurement team to review latest status of vendor initiatives. |
| Prentice, Austin | 2/14/2024 | 0.3 | Review of supplier prepetition balance and draft vendor agreement. |
| Puls, Kelly | 2/14/2024 | 0.3 | Prepare updated vendor agreement with new terms and send updated version to chemicals buyer. |
| Puls, Kelly | 2/14/2024 | 0.4 | Update shared AP disbursement tracker with post petition payments for multiple LEs. |
| Silpert, Daniel | 2/14/2024 | 0.2 | Prepare email to A. Walker (Incora) re: vendor terms. |
| Silpert, Daniel | 2/14/2024 | 0.2 | Participate in call with S. Stephens (Incora) re: vendor terms. |
| Silpert, Daniel | 2/14/2024 | 0.2 | Prepare email to A. Walker (Incora) responding to query re: vendor terms. |
| Silpert, Daniel | 2/14/2024 | 0.2 | Participate in internal review of vendor invoice data and VPA mark up. |
| Silpert, Daniel | 2/14/2024 | 0.2 | Prepare for call with non-critical vendor. |
| Silpert, Daniel | 2/14/2024 | 0.2 | Prepare email to D. Poole (Incora) re: credit limit issues. |
| Silpert, Daniel | 2/14/2024 | 0.3 | Participate in call with non-critical hardware vendor to discuss pre-petition claims and claim disbursement timeline. |
| Wyrsh, Hannah | 2/14/2024 | 0.4 | Correspond with A&M regarding open items related to responses from vendors engaging in terms negotiations. |
| Wyrsh, Hannah | 2/14/2024 | 0.5 | Participate in working session with Incora procurement team to review latest status of vendor initiatives. |
| Wyrsh, Hannah | 2/14/2024 | 0.3 | Participate in call with non-critical hardware vendor to discuss pre-petition claims and claim disbursement timeline. |
| Clark, Alexander | 2/15/2024 | 0.2 | Prepare correspondence to A. Sharmer and M. Janos (Incora) in relation to vendor payment terms. |
| Clark, Alexander | 2/15/2024 | 0.7 | Perform review of hardware vendor set off analysis and VPA document. |
| Clark, Alexander | 2/15/2024 | 0.8 | Perform review of vendor account and draft schedule of invoices for payment following implementation of new terms. |
| Martinez, Gabriela | 2/15/2024 | 0.4 | Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/9. |
| Orsborn, Max | 2/15/2024 | 0.3 | Correspond with A&M regarding offset critical vendor payment agreement. |
| Orsborn, Max | 2/15/2024 | 2.2 | Aggregate invoice reconciliation detail re: hardware critical vendor payment agreement. |
| Orsborn, Max | 2/15/2024 | 2.7 | Prepare offset vendor payment agreement model inclusive of pre-petition accounts receivables and payables. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Orsborn, Max | 2/15/2024 | 1.4 | Prepare schedule 1 for disbursement re: critical hardware vendor. |
| Orsborn, Max | 2/15/2024 | 0.8 | Bifurcate schedule 1 of vendor payment agreement by hardware and chemicals division. |
| Orsborn, Max | 2/15/2024 | 0.7 | Collate respective documentation re: hardware critical vendor payment agreement. |
| Orsborn, Max | 2/15/2024 | 0.8 | Prepare vendor payment agreement re: hardware critical vendor. |
| Orsborn, Max | 2/15/2024 | 0.3 | Prepare correspondences to F. Warne (Incora) and hardware critical vendor re: vendor payment agreement. |
| Orsborn, Max | 2/15/2024 | 0.3 | Prepare correspondences to the accounts payable team re: reconciliation of pre-petition accounts payables. |
| Prentice, Austin | 2/15/2024 | 0.2 | Participate in A&M working session to discuss tracking of remaining critical vendors. |
| Prentice, Austin | 2/15/2024 | 0.2 | Review of hardware vendor prepetition balance and vendor agreement. |
| Puls, Kelly | 2/15/2024 | 0.6 | Reconcile invoice for utility payment and request reconciliation from shared services team. |
| Puls, Kelly | 2/15/2024 | 0.8 | Review updated vendor agreement terms and confirm proposed credit limit aligns with spend metrics. |
| Puls, Kelly | 2/15/2024 | 0.9 | Compile vendor terms for EMEA agreements with flag for agreements tied to EMEA entities. |
| Puls, Kelly | 2/15/2024 | 0.7 | Review and compile recently signed agreements and draft comments for chemical buyers team. |
| Puls, Kelly | 2/15/2024 | 0.4 | Review invoices and draft response to critical staffing provider for outstanding invoices. |
| Silpert, Daniel | 2/15/2024 | 0.2 | Receive call from N. Clayton (Incora) re: vendor query and request for call. |
| Silpert, Daniel | 2/15/2024 | 0.2 | Participate in call with N. Clayton (Incora) following vendor call. |
| Silpert, Daniel | 2/15/2024 | 0.2 | Participate in internal call regarding query from vendor re: executory contract. |
| Silpert, Daniel | 2/15/2024 | 0.6 | Participate in call with vendor regarding court process and outstanding claims. |
| Wyrsh, Hannah | 2/15/2024 | 0.2 | Participate in A&M working session to discuss tracking of remaining critical vendors. |
| Wyrsh, Hannah | 2/15/2024 | 0.5 | Correspond with accounts payable regarding treatment of contract vendors and outstanding pre-petition balances. |
| Wyrsh, Hannah | 2/15/2024 | 0.3 | Correspond with vendor related to chapter 11 status and outstanding pre-petition balances. |
| Clark, Alexander | 2/16/2024 | 0.2 | Prepare email to A. Sharmer and M. Janos (Incora) in relation to vendor terms update. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Hydeman, Blake | 2/16/2024 | 0.3 | Prepare analysis of proformas paid to specific vendors. |
| Hydeman, Blake | 2/16/2024 | 0.2 | Prepare correspondence re: AP report and create new shared folder to distribute data. |
| Hydeman, Blake | 2/16/2024 | 0.7 | Prepare updates to vendor mapping for newly executed agreements. |
| Orsborn, Max | 2/16/2024 | 2.2 | Prepare reconciliation model for a hardware critical vendor payment agreement. |
| Orsborn, Max | 2/16/2024 | 1.1 | Prepare reservation of rights analysis re: invoice reconciliation process. |
| Orsborn, Max | 2/16/2024 | 0.9 | Analyze reservation of rights portion of a hardware critical vendor payment agreement. |
| Orsborn, Max | 2/16/2024 | 0.2 | Prepare correspondence to accounts payable (Incora) re: hardware critical vendor. |
| Orsborn, Max | 2/16/2024 | 0.8 | Prepare summary of pre-petition receivables re: hardware critical vendor. |
| Orsborn, Max | 2/16/2024 | 1.4 | Prepare summary of pre-petition payables re: hardware critical vendor. |
| Orsborn, Max | 2/16/2024 | 1.1 | Analyze offset functionality re: pre-petition payables and receivables. |
| Puls, Kelly | 2/16/2024 | 0.4 | Review proforma spend volume for critical chemicals vendor and draft summary update to buyers team. |
| Sharp, Christopher | 2/16/2024 | 0.9 | Prepare summary materials and correspond with W. Hollinshead (Incora) re: critical vendor outreach for indirect trade vendors. |
| Silpert, Daniel | 2/16/2024 | 0.2 | Prepare response to email from M. Whatling (Incora) re: urgent payment for vendor. |
| Silpert, Daniel | 2/16/2024 | 0.2 | Prepare response to email from G. Szein (Incora) re: VPA for vendor. |
| Carruthers, Caroline | 2/19/2024 | 0.3 | Update chemicals remaining summary. |
| Carruthers, Caroline | 2/19/2024 | 0.4 | Update master VPA tracker with executed agreements. |
| Carruthers, Caroline | 2/19/2024 | 0.4 | Update PMO tracker for presentation materials. |
| Carruthers, Caroline | 2/19/2024 | 0.2 | Prepare correspondence re: PMO update overview. |
| Carruthers, Caroline | 2/19/2024 | 0.8 | Review contracts for vendor summary. |
| Hydeman, Blake | 2/19/2024 | 1.1 | Perform cleansing of proforma data prior to inputting into AP report. |
| Hydeman, Blake | 2/19/2024 | 1.2 | Prepare proforma processing analysis for AP reporting package. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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|----------------------|-----------|-----|---|
| Hydeman, Blake | 2/19/2024 | 0.4 | Prepare proforma processing slides for AP reporting package. |
| Hydeman, Blake | 2/19/2024 | 0.7 | Perform mapping of new vendors from AP data as of 2/19. |
| Hydeman, Blake | 2/19/2024 | 0.7 | Review mapping for vendors coded as non-trade. |
| Hydeman, Blake | 2/19/2024 | 0.9 | Prepare clean output of AP tool as of 2/19. |
| Hydeman, Blake | 2/19/2024 | 0.7 | Prepare AP slides for weekly reporting package. |
| Hydeman, Blake | 2/19/2024 | 0.9 | Prepare exceptions analysis with new data as of 2/19. |
| Hydeman, Blake | 2/19/2024 | 0.6 | Prepare exceptions slides for AP report as of 2/19. |
| Jochim, Davis | 2/19/2024 | 0.4 | Prepare analysis re: next steps to resolve vendor dispute. |
| Martinez, Gabriela | 2/19/2024 | 0.4 | Request O. Mayoral (Incora) updated aging report for LE 7018. |
| Martinez, Gabriela | 2/19/2024 | 1.2 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/16 for LE 7018. |
| Martinez, Gabriela | 2/19/2024 | 0.6 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/16 for LE 7010. |
| Orsborn, Max | 2/19/2024 | 0.2 | Consolidate partially executed vendor payment agreements for execution. |
| Puls, Kelly | 2/19/2024 | 0.8 | Reconcile pre-petition payment amounts for contract vendor. |
| Sharp, Christopher | 2/19/2024 | 0.6 | Review payment status and correspond with Milbank re: vendor payment status and cure amounts. |
| Wyrsh, Hannah | 2/19/2024 | 0.3 | Review and circulate critical vendor status update for remaining population as of February 19th. |
| Carruthers, Caroline | 2/20/2024 | 0.2 | Review chemicals vendor correspondence. |
| Carruthers, Caroline | 2/20/2024 | 0.5 | Perform review of PMO presentation materials. |
| Carruthers, Caroline | 2/20/2024 | 1.1 | Participate A&M working session re: PMO refresh and addition of new fields. |
| Carruthers, Caroline | 2/20/2024 | 0.9 | Prepare vendor analysis presentation materials. |
| Clark, Alexander | 2/20/2024 | 0.2 | Participate in meeting with hardware vendor, F. Warne (Incora) and A&M to align on VPA set-off agreement. |
| Clark, Alexander | 2/20/2024 | 0.6 | Review status on proforma vendor and issue response to A. Nolan (Incora). |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Flores, Alejandro | 2/20/2024 | 0.8 | Review VPA payment tracker for the week ending 2/16 for LE 7010. |
| Flores, Alejandro | 2/20/2024 | 0.8 | Review VPA payment tracker for the week ending 2/16 for LE 7018. |
| Flores, Alejandro | 2/20/2024 | 0.6 | Correspond with A&M re: vendor voting ballots. |
| Hydeman, Blake | 2/20/2024 | 0.4 | Prepare correspondence with C. Weitman (Incora) re: questions on exceptions in the AP report. |
| Hydeman, Blake | 2/20/2024 | 0.9 | Prepare mapping of new vendors per disbursement data. |
| Hydeman, Blake | 2/20/2024 | 0.6 | Review and update release codes for chemicals vendors mapped as non-trade. |
| Hydeman, Blake | 2/20/2024 | 0.6 | Perform review of AP report, perform updates, and prepare correspondence re: same. |
| Hydeman, Blake | 2/20/2024 | 0.4 | Prepare updates to proforma processing analysis as of 2/20. |
| Martinez, Gabriela | 2/20/2024 | 0.2 | Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/16. |
| Orsborn, Max | 2/20/2024 | 1.1 | Participate A&M working session re: PMO refresh and addition of new fields. |
| Orsborn, Max | 2/20/2024 | 0.4 | Consolidate partially executed vendor payment agreements re: PMO tracking. |
| Orsborn, Max | 2/20/2024 | 0.8 | Prepare vendor management PMO model re: cap tracking, vendor status, and vendor initiatives. |
| Orsborn, Max | 2/20/2024 | 0.9 | Prepare vendor management presentation materials re: cap tracking, vendor progress, and latest initiatives. |
| Orsborn, Max | 2/20/2024 | 0.3 | Participate in meeting with F. Warne (Incora) and hardware critical vendor to discuss latest reconciliation for payables, receivables, and next steps. |
| Orsborn, Max | 2/20/2024 | 1.6 | Prepare model of receivable invoices for reconciliation by entity, customer codes, and invoice details. |
| Orsborn, Max | 2/20/2024 | 1.2 | Prepare model of payable invoices currently in reconciliation by entity. |
| Orsborn, Max | 2/20/2024 | 0.7 | Analyze model of payable and receivables invoices in reconciliation. |
| Orsborn, Max | 2/20/2024 | 0.3 | Prepare correspondence to a hardware critical vendor re: reconciliation of pre-petition accounts payable. |
| Puls, Kelly | 2/20/2024 | 1.4 | Reconcile vendor accounts receivable data with Incora JDE disbursement file and draft vendor agreement. |
| Puls, Kelly | 2/20/2024 | 0.6 | Review proforma payment file and confirm payment on non-critical vendor. |
| Puls, Kelly | 2/20/2024 | 0.4 | Review outstanding original vendor agreements and draft summary to chemical buyers team. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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|----------------------|-----------|-----|---|
| Puls, Kelly | 2/20/2024 | 0.9 | Update JDE disbursement file with mapped vendors and update release codes to reflect invoice dates. |
| Wyrsh, Hannah | 2/20/2024 | 0.5 | Review ad hoc vendor requests for pre-petition relief based on latest draft vendor agreements as of February 20th. |
| Carruthers, Caroline | 2/21/2024 | 0.7 | Revise vendor presentation materials. |
| Carruthers, Caroline | 2/21/2024 | 0.3 | Prepare update to chemicals vendor summary. |
| Martinez, Gabriela | 2/21/2024 | 1.4 | Prepare payment tracker for LE 7018 for the week ending 2/16. |
| Martinez, Gabriela | 2/21/2024 | 0.6 | Update live tracker for LE 7010 and LE 7018 for the week ending 2/16. |
| Martinez, Gabriela | 2/21/2024 | 0.4 | Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/16. |
| Orsborn, Max | 2/21/2024 | 0.6 | Analyze pre-petition accounts payables re: hardware non-critical vendor. |
| Orsborn, Max | 2/21/2024 | 0.8 | Prepare analysis of historical trade terms and pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 2/21/2024 | 0.2 | Correspond with F. Warne (Incora) re: non-critical hardware vendor. |
| Orsborn, Max | 2/21/2024 | 0.2 | Correspond with the Incora accounts payable team re: invoice reconciliation of a hardware critical vendor. |
| Orsborn, Max | 2/21/2024 | 0.8 | Prepare accounts payable reconciliation schedules re: hardware critical vendor. |
| Orsborn, Max | 2/21/2024 | 1.2 | Reconcile outstanding pre-petition accounts payable re: chemicals critical vendor. |
| Orsborn, Max | 2/21/2024 | 1.4 | Reconcile pre-petition accounts payable re: hardware critical vendor. |
| Puls, Kelly | 2/21/2024 | 1.1 | Reconcile invoices for executed chemicals vendor agreement and draft update to buyer. |
| Puls, Kelly | 2/21/2024 | 1.6 | Reconcile payments to critical chemicals vendor from executed vendor agreement and determine status of invoices from schedule 1. |
| Puls, Kelly | 2/21/2024 | 0.4 | Update shared tracking disbursement file with post-petition runs. |
| Puls, Kelly | 2/21/2024 | 0.4 | Review chemicals vendor agreement and determine status of terms with parent company. |
| Wyrsh, Hannah | 2/21/2024 | 0.6 | Correspond with A. Sharma (Incora) regarding updates to master data for select vendor terms to correspond with vendor agreements. |
| Wyrsh, Hannah | 2/21/2024 | 0.4 | Coordinate with D. Poole (Incora) regarding certain supplier past due balances and credit hold. |
| Wyrsh, Hannah | 2/21/2024 | 0.2 | Review specific vendor agreement and related terms based on executed file. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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| Clark, Alexander | 2/22/2024 | 0.6 | Participate in call with Incora procurement and A&M to review latest position with proforma vendors. |
| Clark, Alexander | 2/22/2024 | 1.0 | Process updates to vendor terms tracker and issue update to A. Sharmer (Incora). |
| Flores, Alejandro | 2/22/2024 | 0.3 | Correspond with A&M re: payments to authorized prepetition vendors. |
| Orsborn, Max | 2/22/2024 | 0.7 | Prepare vendor management presentation materials re: critical vendor cap and status tracking. |
| Puls, Kelly | 2/22/2024 | 0.7 | Compile chemicals payment schedule for recently executed agreements with summary. |
| Puls, Kelly | 2/22/2024 | 0.6 | Update shared tracker file with newly approved post petition payment runs. |
| Puls, Kelly | 2/22/2024 | 0.6 | Prepare updates for ongoing reconciliations re: status of cleared to pay amounts. |
| Silpert, Daniel | 2/22/2024 | 0.2 | Prepare response to email from A. Spencer (Incora) re: vendor credit hold. |
| Cejka, Brian | 2/23/2024 | 0.4 | Research outstanding issues with supplier and critical vendor status. |
| Clark, Alexander | 2/23/2024 | 0.2 | Process updates to vendor account analysis following internal review. |
| Clark, Alexander | 2/23/2024 | 0.5 | Participate in internal call to review vendor account analysis and credit limit issues. |
| Clark, Alexander | 2/23/2024 | 0.9 | Perform analysis of vendor credit limit to support negotiations. |
| Hydeman, Blake | 2/23/2024 | 0.4 | Prepare analysis of proforma payments to multiple vendors. |
| Hydeman, Blake | 2/23/2024 | 0.6 | Prepare updates to proforma processing analysis and create dashboard with outputs. |
| Hydeman, Blake | 2/23/2024 | 1.4 | Prepare updates to mapping for vendors coded as non-trade. |
| Orsborn, Max | 2/23/2024 | 0.6 | Prepare analysis of first day motion relief, pro-forma disbursements, and potential trade terms. |
| Orsborn, Max | 2/23/2024 | 0.2 | Prepare correspondence to F. Warne (Incora) re: non-critical hardware vendor payment terms. |
| Puls, Kelly | 2/23/2024 | 0.5 | Prepare updates to various vendors re: status of terms. |
| Puls, Kelly | 2/23/2024 | 0.6 | Review terms for critical chemicals vendor and draft counterproposal to vendor counsel. |
| Silpert, Daniel | 2/23/2024 | 0.2 | Review internal email regarding vendor account following email from K. Florence and A. Spencer (Incora). |
| Silpert, Daniel | 2/23/2024 | 0.3 | Review of email from K. Florence (Incora) and prepare email to Incora management re: analysis of vendor. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

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|----------------------|-----------|-----|---|
| Silpert, Daniel | 2/23/2024 | 0.5 | Participate in internal call to review vendor account analysis and credit limit issues. |
| Wyrsh, Hannah | 2/23/2024 | 0.4 | Correspond with US chemicals team regarding vendor agreement follow up on payments and provide confirmations. |
| Wyrsh, Hannah | 2/23/2024 | 0.6 | Correspond with A&M regarding UK vendor with credit limit issues. |
| Wyrsh, Hannah | 2/23/2024 | 0.2 | Correspond with Milbank regarding vendor notice received. |
| Carruthers, Caroline | 2/26/2024 | 0.2 | Update master VPA tracker and relief allocations. |
| Carruthers, Caroline | 2/26/2024 | 0.5 | Prepare vendor PMO data and presentation materials. |
| Clark, Alexander | 2/26/2024 | 0.2 | Participate in internal call to discuss vendor mark up of agreement. |
| Hydeman, Blake | 2/26/2024 | 0.9 | Prepare AP tool clean output file as of 2/26. |
| Hydeman, Blake | 2/26/2024 | 0.9 | Perform mapping of new vendors per AP tool as of 2/26. |
| Hydeman, Blake | 2/26/2024 | 1.3 | Prepare proforma processing analysis for AP reporting package. |
| Hydeman, Blake | 2/26/2024 | 0.8 | Review and cleanse proforma payment data prior to use in AP reporting. |
| Hydeman, Blake | 2/26/2024 | 0.9 | Prepare exceptions analysis to use in AP reporting package. |
| Hydeman, Blake | 2/26/2024 | 0.7 | Perform analysis of non-trade AP and trade AP. |
| Martinez, Gabriela | 2/26/2024 | 0.4 | Request O. Mayoral (Incora) updated aging report for LE 7018. |
| Martinez, Gabriela | 2/26/2024 | 1.4 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/23 for LE 7018. |
| Martinez, Gabriela | 2/26/2024 | 0.7 | Prepare mapping of supplier name and number to payment tracker for the week ending 2/23 for LE 7010. |
| Orsborn, Max | 2/26/2024 | 1.8 | Reconcile pre-petition accounts payable re: hardware critical vendor. |
| Orsborn, Max | 2/26/2024 | 1.2 | Prepare model of pre-petition accounts payable re: hardware critical vendor. |
| Orsborn, Max | 2/26/2024 | 0.9 | Reconcile outstanding pre-petition accounts payable re: hardware critical vendor. |
| Orsborn, Max | 2/26/2024 | 1.1 | Prepare offset vendor payment agreement model re: hardware critical vendor. |
| Orsborn, Max | 2/26/2024 | 0.3 | Prepare correspondences to accounts payable (Incora) re: invoice reconciliations. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

| | | | |
|----------------------|-----------|-----|---|
| Orsborn, Max | 2/26/2024 | 0.3 | Participate in call with F. Warne (Incora) re: hardware critical vendor payment agreement. |
| Puls, Kelly | 2/26/2024 | 2.3 | Review and update manual entries for Friday transactions in the cash disbursement model. |
| Puls, Kelly | 2/26/2024 | 0.2 | Prepare update to chemical buyers team re: status of new vendor agreements. |
| Sharp, Christopher | 2/26/2024 | 0.6 | Participate in call with A&M to discuss status of certain prepetition invoices and prepare vendor reconciliation. |
| Sharp, Christopher | 2/26/2024 | 0.3 | Correspond with A&M re: prepetition invoices supporting detail. |
| Silpert, Daniel | 2/26/2024 | 0.2 | Participate in internal call to discuss vendor mark up of agreement. |
| Silpert, Daniel | 2/26/2024 | 0.2 | Prepare response to emails from L. Bayliss (Incora) re: vendor payment and credit limit status. |
| Silpert, Daniel | 2/26/2024 | 0.2 | Provide update to Pattonair UK management on vendor limit issues. |
| Wyrsh, Hannah | 2/26/2024 | 0.3 | Correspond with F. Peregrino (Incora) regarding invoice research for non-trade vendor. |
| Wyrsh, Hannah | 2/26/2024 | 0.3 | Correspond with Milbank regarding supplier legal letter and contract status. |
| Wyrsh, Hannah | 2/26/2024 | 0.2 | Summarize supplier status for procurement team related to contract notice. |
| Carruthers, Caroline | 2/27/2024 | 0.2 | Prepare correspondence re: vendor management update. |
| Clark, Alexander | 2/27/2024 | 0.4 | Review historic vendor correspondence and respond to M. Whatling (Incora) query in relation to VPA status. |
| Clark, Alexander | 2/27/2024 | 0.4 | Prepare email to S. Neale (Incora) summarizing current position with vendor and suggested resolution actions. |
| Clark, Alexander | 2/27/2024 | 0.6 | Review vendor account and issue internal summary of invoice and overdue position. |
| Flores, Alejandro | 2/27/2024 | 0.8 | Review VPA payment tracker for the week ending 2/23 for LE 7010. |
| Flores, Alejandro | 2/27/2024 | 0.9 | Review VPA payment tracker for the week ending 2/23 for LE 7018. |
| Hydeman, Blake | 2/27/2024 | 0.8 | Prepare AP section of weekly reporting package. |
| Hydeman, Blake | 2/27/2024 | 0.6 | Prepare updates to proforma processing analysis. |
| Hydeman, Blake | 2/27/2024 | 0.6 | Prepare proforma section of weekly AP reporting package. |
| Hydeman, Blake | 2/27/2024 | 0.6 | Prepare exceptions section of weekly AP reporting package. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

| | | | |
|--------------------|-----------|-----|---|
| Hydeman, Blake | 2/27/2024 | 0.2 | Prepare correspondence re: AP reporting package. |
| Hydeman, Blake | 2/27/2024 | 1.4 | Perform analysis of AP trends over time per historical AP tools. |
| Martinez, Gabriela | 2/27/2024 | 0.3 | Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/23. |
| Orsborn, Max | 2/27/2024 | 0.6 | Prepare reservation of rights accounts payable model with invoice data as of February 27th, 2024. |
| Orsborn, Max | 2/27/2024 | 0.3 | Review correspondences re: hardware critical vendor payment agreement. |
| Orsborn, Max | 2/27/2024 | 1.3 | Prepare analysis of pre-petition accounts payable owed through reservation of rights clause re: non-critical hardware vendor. |
| Puls, Kelly | 2/27/2024 | 0.6 | Review summary of vendor payment details and draft update for increasing credit limit. |
| Sharp, Christopher | 2/27/2024 | 0.3 | Prepare summary and correspond with F. Peregrino (Incora) re: payment status of certain prepetition invoices. |
| Silpert, Daniel | 2/27/2024 | 0.2 | Prepare email to S. Neale (Incora) re: negotiations with supplier. |
| Silpert, Daniel | 2/27/2024 | 0.2 | Review email from M. Whatling (Incora) re: court action and prepare internal correspondence. |
| Silpert, Daniel | 2/27/2024 | 0.2 | Review and respond to email from A. Spencer (Incora) re: vendor communications. |
| Wyrsh, Hannah | 2/27/2024 | 0.3 | Provide chemicals team with requested vendor payment agreement for select parties. |
| Wyrsh, Hannah | 2/27/2024 | 0.4 | Correspond with A&M regarding outstanding claims summary for vendor requested by Milbank. |
| Clark, Alexander | 2/28/2024 | 0.2 | Participate in review of outstanding vendors in VPA process and agree on strategy. |
| Clark, Alexander | 2/28/2024 | 0.3 | Prepare response to M. Janos (Incora) with email agreement wording. |
| Clark, Alexander | 2/28/2024 | 0.3 | Participate in working session to review vendor account status to support query resolution. |
| Clark, Alexander | 2/28/2024 | 0.4 | Perform analysis of vendor account to assess near term payment strategy. |
| Clark, Alexander | 2/28/2024 | 0.6 | Review non-VPA vendor metrics and analyze working capital benefit from negotiating VPA. |
| Clark, Alexander | 2/28/2024 | 0.6 | Participate in call with Incora procurement to review remaining proforma vendor strategy. |
| Clark, Alexander | 2/28/2024 | 1.1 | Review vendor account and provide response in relation to vendor queries. |
| Clark, Alexander | 2/28/2024 | 1.3 | Analyze historic vendor payments to review adherence to payment terms. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

| | | | |
|--------------------|-----------|-----|---|
| Hydeman, Blake | 2/28/2024 | 1.3 | Prepare breakdown of historical postpetition AP amounts to show split of chemicals vs. hardware and prepetition vs. postpetition. |
| Hydeman, Blake | 2/28/2024 | 0.9 | Prepare further analysis of AP trends during the postpetition period. |
| Hydeman, Blake | 2/28/2024 | 1.4 | Review payment terms in VPA for vendors relative to actual terms in AP. |
| Martinez, Gabriela | 2/28/2024 | 1.4 | Prepare payment tracker for LE 7018 for the week ending 2/23. |
| Martinez, Gabriela | 2/28/2024 | 0.6 | Update live tracker for LE 7010 and LE 7018 for the week ending 2/23. |
| Martinez, Gabriela | 2/28/2024 | 0.4 | Prepare correspondence to A&M team re: vendor payment tracker for LE 7018 for the week ending 2/23. |
| Orsborn, Max | 2/28/2024 | 0.9 | Analyze pre-petition accounts payable re: non-critical hardware vendor. |
| Orsborn, Max | 2/28/2024 | 0.8 | Analyze accounts receivables status received via a hardware critical vendor. |
| Orsborn, Max | 2/28/2024 | 0.2 | Prepare correspondence to a hardware critical vendor re: reconciliation of pre-petition accounts payables and receivables. |
| Puls, Kelly | 2/28/2024 | 0.3 | Prepare request to accounts payable team with invoice reconciliation. |
| Puls, Kelly | 2/28/2024 | 0.2 | Compile newly signed chemicals agreements and send summary for execution. |
| Puls, Kelly | 2/28/2024 | 0.5 | Review utility invoice amount and draft instructions to accounts payable team. |
| Puls, Kelly | 2/28/2024 | 0.6 | Perform calculation of anticipated spend to FDM relief for proposed vendor agreement and draft update to chems team. |
| Sharp, Christopher | 2/28/2024 | 0.7 | Prepare summary of outstanding items and correspond with W. Hollinshead (Incora) re: critical vendor outreach. |
| Silpert, Daniel | 2/28/2024 | 0.2 | Participate in review of outstanding vendors in VPA process and agree on strategy. |
| Silpert, Daniel | 2/28/2024 | 0.3 | Prepare email to Pattonair Derby management regarding vendor concerns and suggested actions. |
| Silpert, Daniel | 2/28/2024 | 0.3 | Prepare email to Incora management regarding status of vendor account and next steps. |
| Silpert, Daniel | 2/28/2024 | 0.3 | Participate in working session to review vendor account status to support query resolution. |
| Wyrsh, Hannah | 2/28/2024 | 0.6 | Update proforma tracker based on latest status in advance of call with procurement team. |
| Wyrsh, Hannah | 2/28/2024 | 0.7 | Participate in call with S. Stephens (Incora) and procurement team regarding latest progress on proforma vendors as of February 28th. |
| Wyrsh, Hannah | 2/28/2024 | 0.3 | Correspond with A. Sharma (Incora) regarding updates to master data for select vendor terms to correspond with vendor agreements as of February 28th. |

*Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024*

Vendor Management

| | | | |
|------------------|-----------|-----|--|
| Wyrsh, Hannah | 2/28/2024 | 0.3 | Correspond with Milbank regarding latest progress on vendor agreement with select vendor as of February 28th. |
| Clark, Alexander | 2/29/2024 | 0.2 | Participate in internal review of vendor account status. |
| Clark, Alexander | 2/29/2024 | 1.0 | Perform analysis of vendor account to review overdue items against credit limit. |
| Hydeman, Blake | 2/29/2024 | 1.4 | Prepare presentation output for current status of proforma initiatives. |
| Hydeman, Blake | 2/29/2024 | 0.7 | Prepare updates to terms review initiative with recent developments. |
| Hydeman, Blake | 2/29/2024 | 0.3 | Participate in discussion re: payment terms in AP relative to terms in VPA. |
| Orsborn, Max | 2/29/2024 | 0.8 | Consolidate pre-petition accounts payables invoices re: hardware critical vendor. |
| Puls, Kelly | 2/29/2024 | 0.5 | Participate in call with N. Hunt, J. Mix, and J. Covington (Incora) and A&M re: status of new chemical vendor agreements. |
| Puls, Kelly | 2/29/2024 | 1.3 | Update summary of terms and payouts to support vendor agreement and provide summary to chemicals team. |
| Puls, Kelly | 2/29/2024 | 0.6 | Update payment tracking file for payment runs of multiple legal entities. |
| Silpert, Daniel | 2/29/2024 | 0.2 | Participate in internal review of vendor account status. |
| Silpert, Daniel | 2/29/2024 | 0.2 | Participate in internal review of vendor account status. |
| Silpert, Daniel | 2/29/2024 | 0.5 | Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions. |
| Wyrsh, Hannah | 2/29/2024 | 0.5 | Participate in call with N. Hunt, J. Mix, and J. Covington (Incora) and A&M re: status of new chemical vendor agreements. |
| Wyrsh, Hannah | 2/29/2024 | 0.5 | Participate in call with S. Stephens (Incora) regarding latest initiatives on vendors. |
| Wyrsh, Hannah | 2/29/2024 | 0.3 | Coordinate with A. Sharma (Incora) based on latest vendor terms to update in system. |

EXHIBIT E TO NINTH MONTHLY FEE APPLICATION
SUMMARY OF EXPENSES

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Expense Detail by Category
February 01, 2024 through February 29, 2024*

| Expense Category | Sum of Expenses |
|------------------|--------------------|
| Airfare | \$11,793.73 |
| Lodging | \$13,413.20 |
| Meals | \$6,073.43 |
| Miscellaneous | \$575.47 |
| License Fees | \$547.15 |
| Transportation | \$10,117.97 |
| Total | \$42,520.95 |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Airfare

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|-------------------------------------|
| Prentice, Austin | 1/10/2024 | \$229.00 | Airfare one-way coach, DAL to HOU |
| Prentice, Austin | 1/11/2024 | \$249.10 | Airfare one-way coach, HOU to DFW |
| Huang, Kevin | 1/19/2024 | \$664.19 | Airfare roundtrip coach, ORD to DFW |
| Jochim, Davis | 1/29/2024 | \$423.58 | Airfare one-way coach, ORD to DFW |
| Jochim, Davis | 2/1/2024 | \$290.10 | Airfare one-way coach, DFW to ORD |
| Orsborn, Max | 2/1/2024 | \$248.10 | Airfare one-way coach, DAL to ATL |
| Sharp, Christopher | 2/1/2024 | \$513.10 | Airfare one-way coach, DAL to ATL |
| Jochim, Davis | 2/4/2024 | \$399.10 | Airfare one-way coach, DFW to ORD |
| Jochim, Davis | 2/5/2024 | \$336.13 | Airfare one-way coach, ORD to DFW |
| Orsborn, Max | 2/5/2024 | \$508.10 | Airfare one-way coach, ATL to DFW |
| Sharp, Christopher | 2/5/2024 | \$663.10 | Airfare one-way coach, ATL to DAL |
| Orsborn, Max | 2/8/2024 | \$438.10 | Airfare one-way coach, DAL to ATL |
| Sharp, Christopher | 2/8/2024 | \$513.10 | Airfare one-way coach, DAL to ATL |
| Jochim, Davis | 2/12/2024 | \$382.18 | Airfare one-way coach, ORD to DFW |
| Jochim, Davis | 2/14/2024 | \$277.10 | Airfare one-way coach, DFW to ORD |
| Jochim, Davis | 2/19/2024 | \$277.10 | Airfare one-way coach, ORD to DFW |
| Maasarani, Sammy | 2/19/2024 | \$783.45 | Airfare roundtrip coach, ORD to DFW |
| Orsborn, Max | 2/19/2024 | \$366.10 | Airfare one-way coach, ATL to DFW |
| Seipenko, Alec | 2/19/2024 | \$247.10 | Airfare one-way coach, ORD to DFW |
| Seipenko, Alec | 2/19/2024 | \$305.10 | Airfare one-way coach, DFW to RSW |
| Sharp, Christopher | 2/19/2024 | \$578.10 | Airfare one-way coach, ATL to DAL |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Airfare

| | | | |
|--------------------|-----------|----------|-------------------------------------|
| Huang, Kevin | 2/20/2024 | \$931.20 | Airfare roundtrip coach, ORD to DFW |
| Jochim, Davis | 2/22/2024 | \$469.10 | Airfare one-way coach, DFW to ORD |
| Orsborn, Max | 2/22/2024 | \$368.10 | Airfare one-way coach, DFW to ATL |
| Sharp, Christopher | 2/22/2024 | \$458.10 | Airfare one-way coach, DAL to ATL |
| Orsborn, Max | 2/26/2024 | \$368.10 | Airfare one-way coach, ATL to DFW |
| Orsborn, Max | 2/29/2024 | \$508.10 | Airfare one-way coach, ATL to DFW |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Lodging

| Professional | Date | Expense | Expense Description |
|----------------------|-------------|----------------|-----------------------------------|
| Prentice, Austin | 1/10/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 1/17/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Huang, Kevin | 1/23/2024 | \$237.41 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 1/23/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Huang, Kevin | 1/24/2024 | \$237.41 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 1/29/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 1/30/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/30/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Prentice, Austin | 1/30/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Beardslee, Elizabeth | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/31/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Baker, Hal | 2/5/2024 | \$135.75 | Hotel in Woking, UK (1 night) |
| Jochim, Davis | 2/5/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 2/5/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 2/5/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 2/6/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 2/6/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 2/6/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 2/7/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Meeks, Ryan | 2/7/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Lodging

| | | | |
|--------------------|-----------|----------|-----------------------------------|
| Orsborn, Max | 2/7/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 2/7/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Baker, Hal | 2/12/2024 | \$115.09 | Hotel in Woking, UK (1 night) |
| Jochim, Davis | 2/12/2024 | \$301.86 | Hotel in Dallas, TX (1 night) |
| Jochim, Davis | 2/13/2024 | \$301.86 | Hotel in Dallas, TX (1 night) |
| Jochim, Davis | 2/19/2024 | \$301.86 | Hotel in Dallas, TX (1 night) |
| Orsborn, Max | 2/19/2024 | \$301.86 | Hotel in Dallas, TX (1 night) |
| Sharp, Christopher | 2/19/2024 | \$294.84 | Hotel in Dallas, TX (1 night) |
| Huang, Kevin | 2/20/2024 | \$237.40 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 2/20/2024 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Maasarani, Sammy | 2/20/2024 | \$213.65 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 2/20/2024 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Seipenko, Alec | 2/20/2024 | \$237.17 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 2/20/2024 | \$294.84 | Hotel in Dallas, TX (1 night) |
| Huang, Kevin | 2/21/2024 | \$237.41 | Hotel in Fort Worth, TX (1 night) |
| Jochim, Davis | 2/21/2024 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Maasarani, Sammy | 2/21/2024 | \$240.46 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 2/21/2024 | \$291.33 | Hotel in Dallas, TX (1 night) |
| Seipenko, Alec | 2/21/2024 | \$237.17 | Hotel in Fort Worth, TX (1 night) |
| Sharp, Christopher | 2/21/2024 | \$294.84 | Hotel in Dallas, TX (1 night) |
| Orsborn, Max | 2/26/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Lodging

| | | | |
|--------------|-----------|----------|-----------------------------------|
| Orsborn, Max | 2/27/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |
| Orsborn, Max | 2/28/2024 | \$349.00 | Hotel in Fort Worth, TX (1 night) |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Meals

| Professional | Date | Expense | Expense Description |
|----------------------|-------------|----------------|---|
| Prentice, Austin | 1/10/2024 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Prentice, Austin | 1/11/2024 | \$47.35 | Individual meal - out-of-town dinner in Houston, TX |
| Prentice, Austin | 1/18/2024 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Huang, Kevin | 1/23/2024 | \$115.66 | Business meal - out-of-town dinner in Fort Worth, TX (2 attendees) |
| Prentice, Austin | 1/24/2024 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Silpert, Daniel | 1/26/2024 | \$505.69 | Business meal - working lunch with client (15 attendees) |
| Jochim, Davis | 1/29/2024 | \$21.83 | Individual meal - out-of-town breakfast in Chicago, IL |
| Prentice, Austin | 1/30/2024 | \$445.23 | Business meal - out-of-town dinner in Fort Worth, TX (6 attendees) |
| Jochim, Davis | 1/31/2024 | \$8.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Prentice, Austin | 1/31/2024 | \$975.00 | Business meal - out-of-town dinner in Fort Worth, TX (13 attendees) |
| Beardslee, Elizabeth | 2/1/2024 | \$35.50 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Carruthers, Caroline | 2/1/2024 | \$123.88 | Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees) |
| Jochim, Davis | 2/1/2024 | \$19.57 | Individual meal - out-of-town dinner in Dallas, TX |
| Orsborn, Max | 2/1/2024 | \$13.43 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 2/1/2024 | \$32.48 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Jochim, Davis | 2/5/2024 | \$19.93 | Individual meal - out-of-town breakfast in Chicago, IL |
| Jochim, Davis | 2/5/2024 | \$68.21 | Business meal - out-of-town dinner in Dallas, TX (2 attendees) |
| Orsborn, Max | 2/5/2024 | \$16.78 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 2/5/2024 | \$10.28 | Individual meal - out-of-town breakfast in Dallas, TX |
| Beardslee, Elizabeth | 2/6/2024 | \$75.00 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Jochim, Davis | 2/6/2024 | \$21.91 | Individual meal - out-of-town dinner in Fort Worth, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Meals

| | | | |
|----------------------|-----------|----------|---|
| Orsborn, Max | 2/6/2024 | \$14.88 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 2/6/2024 | \$102.52 | Business meal - out-of-town dinner in Fort Worth, TX (3 attendees) |
| Puls, Kelly | 2/6/2024 | \$98.97 | Business meal - out-of-town breakfast in Fort Worth, TX (5 attendees) |
| Jochim, Davis | 2/7/2024 | \$8.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Meeks, Ryan | 2/7/2024 | \$239.18 | Business meal - out-of-town dinner in Fort Worth, TX (5 attendees) |
| Carruthers, Caroline | 2/8/2024 | \$77.55 | Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees) |
| Jochim, Davis | 2/8/2024 | \$28.32 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Meeks, Ryan | 2/8/2024 | \$8.00 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 2/8/2024 | \$38.02 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 2/8/2024 | \$35.18 | Business meal - out-of-town dinner in Dallas, TX (2 attendees) |
| Orsborn, Max | 2/8/2024 | \$9.58 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Sharp, Christopher | 2/8/2024 | \$67.07 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Baker, Hal | 2/12/2024 | \$104.90 | Business meal - out-of-town dinner in Woking, UK (2 attendees) |
| Jochim, Davis | 2/12/2024 | \$10.82 | Individual meal - out-of-town breakfast in Chicago, IL |
| Jochim, Davis | 2/12/2024 | \$225.00 | Business meal - out-of-town dinner in Dallas, TX (3 attendees) |
| Jochim, Davis | 2/13/2024 | \$115.64 | Business meal - out-of-town dinner in Dallas, TX (2 attendees) |
| Jochim, Davis | 2/14/2024 | \$9.88 | Individual meal - out-of-town dinner in Dallas, TX |
| Sharp, Christopher | 2/19/2024 | \$60.26 | Business meal - out-of-town dinner in Dallas, TX (2 attendees) |
| Huang, Kevin | 2/20/2024 | \$205.78 | Business meal - out-of-town dinner in Fort Worth, TX (4 attendees) |
| Jochim, Davis | 2/20/2024 | \$40.20 | Individual meal - out-of-town dinner in Chicago, IL |
| Maasarani, Sammy | 2/20/2024 | \$13.02 | Individual meal - out-of-town dinner in Chicago, IL |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Meals

| | | | |
|----------------------|-----------|----------|---|
| Orsborn, Max | 2/20/2024 | \$14.25 | Individual meal - out-of-town breakfast in Dallas, TX |
| Prentice, Austin | 2/20/2024 | \$563.05 | Business meal - out-of-town dinner in Fort Worth, TX (8 attendees) |
| Sharp, Christopher | 2/20/2024 | \$34.41 | Individual meal - out-of-town breakfast in Dallas, TX |
| Huang, Kevin | 2/21/2024 | \$266.20 | Business meal - out-of-town dinner in Fort Worth, TX (4 attendees) |
| Maasarani, Sammy | 2/21/2024 | \$38.07 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 2/21/2024 | \$14.25 | Individual meal - out-of-town breakfast in Dallas, TX |
| Seipenko, Alec | 2/21/2024 | \$99.02 | Business meal - out-of-town dinner in Fort Worth, TX (4 attendees) |
| Sharp, Christopher | 2/21/2024 | \$10.28 | Individual meal - out-of-town breakfast in Dallas, TX |
| Huang, Kevin | 2/22/2024 | \$37.65 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Jochim, Davis | 2/22/2024 | \$31.28 | Individual meal - out-of-town dinner in Dallas, TX |
| Maasarani, Sammy | 2/22/2024 | \$61.99 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Maasarani, Sammy | 2/22/2024 | \$12.67 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Orsborn, Max | 2/22/2024 | \$16.01 | Individual meal - out-of-town breakfast in Dallas, TX |
| Orsborn, Max | 2/22/2024 | \$15.91 | Individual meal - out-of-town dinner in Dallas, TX |
| Sharp, Christopher | 2/22/2024 | \$10.28 | Individual meal - out-of-town breakfast in Dallas, TX |
| Sharp, Christopher | 2/22/2024 | \$30.66 | Individual meal - out-of-town dinner in Dallas, TX |
| Orsborn, Max | 2/26/2024 | \$40.14 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 2/26/2024 | \$21.20 | Individual meal - out-of-town breakfast in Fort Worth, TX |
| Carruthers, Caroline | 2/27/2024 | \$173.88 | Business meal - out-of-town breakfast in Fort Worth, TX (8 attendees) |
| Orsborn, Max | 2/27/2024 | \$28.90 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Orsborn, Max | 2/27/2024 | \$12.07 | Individual meal - out-of-town breakfast in Fort Worth, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Meals

| | | | |
|----------------------|-----------|----------|---|
| Beardslee, Elizabeth | 2/28/2024 | \$49.71 | Individual meal - out-of-town dinner in Fort Worth, TX |
| Carruthers, Caroline | 2/28/2024 | \$154.35 | Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees) |
| Orsborn, Max | 2/28/2024 | \$225.00 | Business meal - out-of-town dinner in Fort Worth, TX (3 attendees) |
| Orsborn, Max | 2/28/2024 | \$13.80 | Individual meal - out-of-town breakfast in Fort Worth, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Miscellaneous

| Professional | Date | Expense | Expense Description |
|----------------------|-------------|----------------|---|
| Avdellas, Peter | 2/1/2024 | \$0.23 | Wireless usage charges |
| Beardslee, Elizabeth | 2/1/2024 | \$41.69 | Wireless usage charges |
| Gale, Michael | 2/1/2024 | \$26.74 | Wireless usage charges |
| Jochim, Davis | 2/1/2024 | \$53.31 | Wireless usage charges |
| Kelly, Chris | 2/1/2024 | \$50.78 | Wireless usage charges |
| MacDonell, Teddy | 2/1/2024 | \$0.88 | Wireless usage charges |
| Mata Banuet, Omar | 2/1/2024 | \$1.69 | Wireless usage charges |
| McKeighan, Erin | 2/1/2024 | \$13.14 | Wireless usage charges |
| Olofinboba, Tolu | 2/1/2024 | \$13.09 | Wireless usage charges |
| Orsborn, Max | 2/1/2024 | \$17.95 | In-flight Wi-Fi to continue client work |
| Puls, Kelly | 2/1/2024 | \$38.72 | Wireless usage charges |
| Sharp, Christopher | 2/1/2024 | \$17.95 | In-flight Wi-Fi to continue client work |
| Temple, Josh | 2/1/2024 | \$13.46 | Wireless usage charges |
| Wyrsh, Hannah | 2/1/2024 | \$57.87 | Wireless usage charges |
| Cash, Deb | 2/4/2024 | \$5.30 | Wireless usage charges |
| Cejka, Brian | 2/4/2024 | \$42.89 | Wireless usage charges |
| Clasen, Jeffrey | 2/4/2024 | \$16.23 | Wireless usage charges |
| McNamara, Michael | 2/4/2024 | \$32.26 | Wireless usage charges |
| Sharp, Christopher | 2/5/2024 | \$17.95 | In-flight Wi-Fi to continue client work |
| Cash, Deb | 2/12/2024 | \$12.83 | Wireless usage charges |
| Cejka, Brian | 2/12/2024 | \$44.03 | Wireless usage charges |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Miscellaneous

| | | | |
|--------------------|-----------|---------|---|
| Clasen, Jeffrey | 2/12/2024 | \$18.32 | Wireless usage charges |
| McNamara, Michael | 2/12/2024 | \$11.27 | Wireless usage charges |
| Sorenson, Pete | 2/12/2024 | \$0.94 | Wireless usage charges |
| Sharp, Christopher | 2/22/2024 | \$17.95 | In-flight Wi-Fi to continue client work |
| Wyrsh, Hannah | 2/29/2024 | \$8.00 | In-flight Wi-Fi to continue client work |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

License Fees

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|---|
| McKeighan, Erin | 1/26/2024 | \$150.00 | Third-party data storage and virtual server usage |
| McKeighan, Erin | 1/31/2024 | \$150.00 | Third-party data storage and virtual server usage |
| McKeighan, Erin | 2/29/2024 | \$247.15 | Third-party data storage and virtual server usage |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| Professional | Date | Expense | Expense Description |
|---------------------|-------------|----------------|---|
| Hydeman, Blake | 1/6/2024 | \$150.34 | Toll charges for trips to and from the client |
| Prentice, Austin | 1/9/2024 | \$19.65 | Personal mileage one-way from home to client |
| Prentice, Austin | 1/10/2024 | \$19.65 | Personal mileage one-way from client to home |
| Prentice, Austin | 1/10/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 1/11/2024 | \$105.13 | Transportation from DFW to home |
| Prentice, Austin | 1/11/2024 | \$70.87 | Transportation from courthouse to HOU |
| Prentice, Austin | 1/11/2024 | \$18.99 | Transportation from home to DAL |
| Prentice, Austin | 1/11/2024 | \$82.50 | Transportation from HOU to courthouse |
| Prentice, Austin | 1/17/2024 | \$19.65 | Personal mileage one-way from home to client |
| Prentice, Austin | 1/18/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 1/18/2024 | \$19.65 | Personal mileage one-way from client to home |
| Huang, Kevin | 1/23/2024 | \$62.53 | Transportation from home to ORD |
| Huang, Kevin | 1/23/2024 | \$77.40 | Transportation from DFW to hotel in Fort Worth, TX |
| Prentice, Austin | 1/23/2024 | \$19.65 | Personal mileage one-way from home to client |
| Huang, Kevin | 1/24/2024 | \$22.80 | Transportation from client to hotel |
| Huang, Kevin | 1/24/2024 | \$5.06 | Transportation from client to hotel (cancellation charge) |
| Huang, Kevin | 1/24/2024 | \$33.13 | Transportation from hotel to client |
| Prentice, Austin | 1/24/2024 | \$19.65 | Personal mileage one-way from client to home |
| Prentice, Austin | 1/24/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Huang, Kevin | 1/25/2024 | \$64.15 | Transportation from DFW to hotel |
| Huang, Kevin | 1/25/2024 | \$36.84 | Transportation from ORD to home |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| | | | |
|----------------------|-----------|----------|--|
| Jochim, Davis | 1/29/2024 | \$91.96 | Transportation from home to ORD |
| Jochim, Davis | 1/29/2024 | \$179.11 | Transportation from A&M Dallas office to hotel in Fort Worth, TX |
| Jochim, Davis | 1/29/2024 | \$119.13 | Transportation from DFW to A&M Dallas office |
| Jochim, Davis | 1/30/2024 | \$43.84 | Transportation from hotel to client. |
| Meeks, Ryan | 1/30/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 1/30/2024 | \$19.65 | Personal mileage one-way from home to client |
| Beardslee, Elizabeth | 1/31/2024 | \$116.63 | Toll charges for trips to and from the client |
| Beardslee, Elizabeth | 1/31/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Meeks, Ryan | 1/31/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Meeks, Ryan | 1/31/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Prentice, Austin | 1/31/2024 | \$19.65 | Personal mileage one-way from client to home |
| Prentice, Austin | 1/31/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Beardslee, Elizabeth | 2/1/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 2/1/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Carruthers, Caroline | 2/1/2024 | \$23.58 | Personal mileage one-way from client to home |
| Hydeman, Blake | 2/1/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 2/1/2024 | \$137.66 | Transportation from client to DFW |
| Jochim, Davis | 2/1/2024 | \$42.58 | Transportation from hotel to client |
| Jochim, Davis | 2/1/2024 | \$57.60 | Transportation from ORD to home |
| Orsborn, Max | 2/1/2024 | \$74.37 | Transportation from ATL to home. |
| Orsborn, Max | 2/1/2024 | \$47.40 | Transportation from hotel to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| | | | |
|----------------------|----------|----------|---|
| Orsborn, Max | 2/1/2024 | \$187.94 | Transportation from client to DAL |
| Puls, Kelly | 2/1/2024 | \$210.95 | Toll charges for trips to and from the client |
| Puls, Kelly | 2/1/2024 | \$20.96 | Personal mileage one-way from client to home |
| Sharp, Christopher | 2/1/2024 | \$144.00 | Airport parking at ATL |
| Wyrsh, Hannah | 2/1/2024 | \$21.62 | Personal mileage one-way from client to home |
| Baker, Hal | 2/5/2024 | \$10.07 | Transportation from Woking train station to Incora office, Woking |
| Baker, Hal | 2/5/2024 | \$15.62 | Train one-way coach from London to Woking |
| Jochim, Davis | 2/5/2024 | \$123.64 | Transportation from DFW to A&M Dallas office |
| Jochim, Davis | 2/5/2024 | \$165.09 | Transportation from A&M Dallas office to hotel in Fort Worth, TX |
| Jochim, Davis | 2/5/2024 | \$86.47 | Transportation from home to ORD |
| Orsborn, Max | 2/5/2024 | \$73.75 | Transportation from home to ATL |
| Orsborn, Max | 2/5/2024 | \$55.56 | Transportation from DAL to A&M Dallas office |
| Orsborn, Max | 2/5/2024 | \$189.46 | Transportation from A&M Dallas office to hotel in Fort Worth, TX |
| Baker, Hal | 2/6/2024 | \$10.05 | Transportation from Incora office, Woking to Woking train station |
| Baker, Hal | 2/6/2024 | \$15.62 | Train one-way coach from Woking to London |
| Beardslee, Elizabeth | 2/6/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 2/6/2024 | \$228.23 | Toll charges for trips to and from the client |
| Hydeman, Blake | 2/6/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 2/6/2024 | \$37.26 | Transportation from hotel to client |
| Orsborn, Max | 2/6/2024 | \$48.26 | Transportation from hotel to client |
| Prentice, Austin | 2/6/2024 | \$19.65 | Personal mileage one-way from client to home |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| | | | |
|----------------------|----------|----------|--|
| Prentice, Austin | 2/6/2024 | \$19.65 | Personal mileage one-way from home to client |
| Puls, Kelly | 2/6/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 2/6/2024 | \$43.14 | Transportation from hotel to client |
| Wyrsh, Hannah | 2/6/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Wyrsh, Hannah | 2/6/2024 | \$353.64 | Toll charges for trips to and from the client |
| Jochim, Davis | 2/7/2024 | \$46.34 | Transportation from hotel to client |
| Jochim, Davis | 2/7/2024 | \$41.73 | Transportation from client to hotel |
| Meeks, Ryan | 2/7/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 2/7/2024 | \$60.73 | Transportation from hotel to client |
| Sharp, Christopher | 2/7/2024 | \$41.62 | Transportation from client to hotel |
| Beardslee, Elizabeth | 2/8/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 2/8/2024 | \$47.16 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 2/8/2024 | \$156.80 | Toll charges for trips to and from the client |
| Hydeman, Blake | 2/8/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 2/8/2024 | \$116.08 | Transportation from client to DFW |
| Jochim, Davis | 2/8/2024 | \$45.43 | Transportation from hotel to client |
| Jochim, Davis | 2/8/2024 | \$145.06 | Transportation from ORD to home |
| Meeks, Ryan | 2/8/2024 | \$38.97 | Hotel parking in Fort Worth, TX (1 night) |
| Meeks, Ryan | 2/8/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 2/8/2024 | \$32.15 | Transportation from hotel to client |
| Orsborn, Max | 2/8/2024 | \$224.50 | Transportation from client to DAL |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| | | | |
|----------------------|-----------|----------|---|
| Orsborn, Max | 2/8/2024 | \$81.90 | Transportation from ATL to home |
| Puls, Kelly | 2/8/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Sharp, Christopher | 2/8/2024 | \$45.33 | Transportation from hotel to client |
| Sharp, Christopher | 2/8/2024 | \$144.00 | Airport parking at ATL |
| Baker, Hal | 2/12/2024 | \$15.73 | Train one-way coach from London to Woking |
| Baker, Hal | 2/12/2024 | \$11.42 | Transportation from Woking train station to Incora office, Woking |
| Jochim, Davis | 2/12/2024 | \$119.50 | Transportation from home to ORD |
| Jochim, Davis | 2/12/2024 | \$124.81 | Transportation from DFW to A&M Dallas office |
| Baker, Hal | 2/13/2024 | \$10.11 | Transportation from Incora office, Woking to Woking train station |
| Baker, Hal | 2/13/2024 | \$22.76 | Transportation from hotel to Incora office, Woking |
| Baker, Hal | 2/13/2024 | \$15.73 | Train one-way coach from Woking to London |
| Jochim, Davis | 2/13/2024 | \$24.24 | Transportation from hotel to A&M Dallas office |
| Jochim, Davis | 2/13/2024 | \$19.78 | Transportation from A&M Dallas office to hotel |
| Jochim, Davis | 2/14/2024 | \$55.80 | Transportation from ORD to home |
| Jochim, Davis | 2/14/2024 | \$20.06 | Transportation from hotel to A&M Dallas office |
| Jochim, Davis | 2/14/2024 | \$131.12 | Transportation from A&M Dallas office to DFW |
| Beardslee, Elizabeth | 2/15/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Prentice, Austin | 2/15/2024 | \$201.78 | Toll charges for trips to and from the client |
| Jochim, Davis | 2/19/2024 | \$142.25 | Transportation from DFW to hotel |
| Jochim, Davis | 2/19/2024 | \$121.71 | Transportation from home to ORD |
| Orsborn, Max | 2/19/2024 | \$171.57 | Transportation from DFW to hotel in Dallas, TX |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| | | | |
|--------------------|-----------|----------|---|
| Huang, Kevin | 2/20/2024 | \$62.38 | Transportation from home to ORD |
| Jochim, Davis | 2/20/2024 | \$25.30 | Transportation from hotel to office |
| Orsborn, Max | 2/20/2024 | \$64.46 | Transportation from restaurant in Dallas, TX to hotel in Dallas, TX |
| Seipenko, Alec | 2/20/2024 | \$80.58 | Transportation from DFW to hotel in Fort Worth, TX |
| Seipenko, Alec | 2/20/2024 | \$55.70 | Transportation from home to ORD |
| Sharp, Christopher | 2/20/2024 | \$22.94 | Transportation from hotel to office |
| Wyrsh, Hannah | 2/20/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Jochim, Davis | 2/21/2024 | \$25.47 | Transportation from hotel to office |
| Maasarani, Sammy | 2/21/2024 | \$17.41 | Transportation from hotel to dinner in Fort Worth, TX |
| Maasarani, Sammy | 2/21/2024 | \$19.91 | Transportation from hotel to client |
| Seipenko, Alec | 2/21/2024 | \$15.86 | Transportation from team dinner to hotel |
| Seipenko, Alec | 2/21/2024 | \$24.74 | Transportation from client to hotel |
| Sharp, Christopher | 2/21/2024 | \$26.30 | Transportation from hotel to office |
| Sharp, Christopher | 2/21/2024 | \$27.42 | Transportation from team dinner to hotel in Dallas |
| Huang, Kevin | 2/22/2024 | \$39.90 | Transportation from ORD to home |
| Jochim, Davis | 2/22/2024 | \$118.89 | Transportation from office to DFW |
| Jochim, Davis | 2/22/2024 | \$36.57 | Transportation from hotel to office |
| Jochim, Davis | 2/22/2024 | \$52.80 | Transportation from ORD to home |
| Maasarani, Sammy | 2/22/2024 | \$23.29 | Transportation from hotel to client |
| Maasarani, Sammy | 2/22/2024 | \$54.60 | Transportation from ORD to home |
| Orsborn, Max | 2/22/2024 | \$28.71 | Transportation from hotel to A&M Dallas office |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| | | | |
|----------------------|-----------|----------|---|
| Orsborn, Max | 2/22/2024 | \$66.00 | Airport parking at ATL |
| Orsborn, Max | 2/22/2024 | \$142.96 | Transportation from A&M Dallas, TX office to DFW |
| Seipenko, Alec | 2/22/2024 | \$84.21 | Transportation from RSW to home |
| Seipenko, Alec | 2/22/2024 | \$58.97 | Transportation from client to DFW |
| Sharp, Christopher | 2/22/2024 | \$37.23 | Transportation from office to DAL |
| Sharp, Christopher | 2/22/2024 | \$24.80 | Transportation from hotel to office |
| Sharp, Christopher | 2/22/2024 | \$144.00 | Airport parking at ATL |
| Orsborn, Max | 2/26/2024 | \$65.78 | Transportation from DAL to A&M Dallas office |
| Orsborn, Max | 2/26/2024 | \$219.24 | Transportation from A&M Dallas office to hotel in Ft. Worth, TX |
| Beardslee, Elizabeth | 2/27/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 2/27/2024 | \$47.16 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 2/27/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Meeks, Ryan | 2/27/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 2/27/2024 | \$46.58 | Transportation from client to hotel in Fort Worth, TX |
| Orsborn, Max | 2/27/2024 | \$47.37 | Transportation from hotel to client |
| Puls, Kelly | 2/27/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Beardslee, Elizabeth | 2/28/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Carruthers, Caroline | 2/28/2024 | \$47.16 | Personal mileage roundtrip from home to client |
| Hydeman, Blake | 2/28/2024 | \$47.82 | Personal mileage roundtrip from home to client |
| Meeks, Ryan | 2/28/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 2/28/2024 | \$47.83 | Transportation from hotel to client |

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Transportation

| | | | |
|----------------------|-----------|----------|---|
| Puls, Kelly | 2/28/2024 | \$41.92 | Personal mileage roundtrip from home to client |
| Puls, Kelly | 2/28/2024 | \$114.30 | Toll charges for trips to and from the client |
| Wyrsh, Hannah | 2/28/2024 | \$43.24 | Personal mileage roundtrip from home to client |
| Beardslee, Elizabeth | 2/29/2024 | \$45.85 | Personal mileage roundtrip from home to client |
| Orsborn, Max | 2/29/2024 | \$144.00 | Airport parking at ATL |
| Orsborn, Max | 2/29/2024 | \$200.74 | Transportation from hotel in Ft. Worth, TX to DAL |

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

**WESCO AIRCRAFT HOLDINGS, INC.,
et al.,¹**

Debtors.

Case No. 23-23-90611 (MI)

Chapter 11

(Jointly Administered)

**ORDER ALLOWING
INTERIM COMPENSATION
AND REIMBURSEMENT OF EXPENSES
OF ALVAREZ & MARSAL NORTH AMERICA, LLC
AS RESTRUCTURING ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION FOR THE PERIOD
FROM DECEMBER 1, 2023 THROUGH FEBRUARY 29,
2024**

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.

Upon the third interim application (the “*Application*”),² of Alvarez & Marsal North America, LLC, as restructuring advisors to the above-captioned debtors and debtors in possession (collectively, the “*Debtors*”), for entry of an order (this “*Order*”) (a) granting the interim allowance of (i) compensation for the actual, reasonable and necessary professional services rendered during the Application Period, in the amount of \$10,646,810.00, and (ii) the actual, reasonable and necessary out-of-pocket expenses incurred during the Application Period, in the amount of \$148,619.43, and (b) authorizing the Debtors to remit payment to A&M for any of the foregoing fees and expenses that have not yet been paid; and the Court having jurisdiction to consider the Application and to enter this Order pursuant to 28 U.S.C. § 1334; and consideration of the Application being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper in the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided, such notice being adequate and appropriate under the circumstances; and after notice and a hearing, as defined in section 102 of the Bankruptcy Code; and the Court having determined that the legal and factual bases set forth in the Application and in the record establish just cause for entry of this Order; and it appearing that entry of this Order is in the best interests of the Debtors’ estates; it is hereby **ORDERED** that:

1. Alvarez & Marsal North America, LLC is allowed interim compensation in the amount of \$10,646,810.00 with respect to fees accrued during the Application Period.
2. Alvarez & Marsal North America, LLC is allowed interim reimbursement of expenses incurred during the Application Period in the amount of \$148,619.43.
3. The Debtors are authorized to disburse any unpaid portion of the amounts allowed by paragraphs 1 and 2 of this Order, including any unpaid Holdback Amounts.

Dated: _____
Houston, Texas

MARVIN ISGUR
UNITED STATES BANKRUPTCY JUDGE

² Capitalized terms used but not defined in this Order have the meanings ascribed to them in the Application.