

**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)

**ELEVENTH MONTHLY FEE STATEMENT OF
 ALVAREZ & MARSAL NORTH AMERICA, LLC AS
 RESTRUCTURING ADVISORS TO THE DEBTORS
 AND DEBTORS IN POSSESSION (APRIL 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	April 1 through April 30, 2024
Interim fees incurred	\$3,420,507.50
Interim fees requested (80%)	\$2,736,406.00
Interim expenses incurred	\$42,924.33
Total fees (80%) and expenses (100%) requested	\$2,779,330.33

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.



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1. Alvarez & Marsal North America, LLC (“**A&M**”), restructuring advisors to the above-captioned debtors and debtors in possession (the “**Debtors**”²), submits this *Eleventh Monthly Fee Statement* (the “**Fee Statement**”) for the period from April 1, 2024 through April 30, 2024 (the “**Eleventh 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 \$3,420,507.50 (the “**Fees**”) and has incurred out-of-pocket expenses in the amount of \$42,924.33 (the “**Expenses**”) during the Eleventh Fee Statement Period. Eighty percent (80%) of the Fees equals \$2,736,406.00, and one hundred percent (100%) of Expenses incurred equals \$42,924.33, for a total of \$2,779,330.33 in requested interim payments for the Eleventh 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 Eleventh 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: June 12, 2024

Respectfully submitted,

/s/ Brian Cejka

Brian Cejka
Managing Director

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

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 2024*

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	197.1	\$290,722.50
Yousefy, Damon	Managing Director	\$1,425.00	5.9	\$8,407.50
Hoeinghaus, Allison	Managing Director	\$1,400.00	8.1	\$11,340.00
McKeighan, Erin	Managing Director	\$1,250.00	4.9	\$6,125.00
Kelly, Chris	Managing Director	\$1,225.00	165.2	\$202,370.00
Cash, Deb	Managing Director	\$1,200.00	21.3	\$25,560.00
Mata Banuet, Omar	Managing Director	\$1,200.00	11.8	\$14,160.00
Gerber, Klaus	Managing Director	\$1,175.00	0.7	\$822.50
Kreft, Robert	Managing Director	\$1,125.00	2.7	\$3,037.50
Juneau, David	Managing Director	\$1,000.00	18.0	\$18,000.00
Stewart, Stephanie	Senior Director	\$1,050.00	5.8	\$6,090.00
Porter, Matthew	Senior Director	\$1,025.00	15.0	\$15,375.00
Prentice, Austin	Senior Director	\$1,000.00	184.9	\$184,900.00
Spies, W. Dean	Senior Director	\$975.00	20.0	\$19,500.00
Galitsky, Alexander	Senior Director	\$975.00	207.8	\$202,605.00
Davis, Brandon	Senior Director	\$975.00	66.1	\$64,447.50
Silpert, Daniel	Senior Director	\$950.00	5.7	\$5,415.00
Gale, Michael	Senior Director	\$925.00	13.1	\$12,117.50
Mota, Sandeep	Senior Director	\$925.00	2.4	\$2,220.00
Hernandez, Dylan	Director	\$900.00	5.7	\$5,130.00
Sharp, Christopher	Director	\$875.00	264.8	\$231,700.00
Wyrsh, Hannah	Director	\$875.00	144.4	\$126,350.00
Baker, Hal	Director	\$825.00	202.0	\$166,650.00
Elder, Anne	Director	\$700.00	4.0	\$2,800.00
Ramirez, Kira	Manager	\$875.00	8.2	\$7,175.00
Conway, Jimmy	Manager	\$725.00	72.6	\$52,635.00
Ardizzoni, Heather	Manager	\$725.00	150.4	\$109,040.00
Rybarczyk, Jodi	Manager	\$725.00	100.6	\$72,935.00
MacDonell, Teddy	Manager	\$725.00	15.0	\$10,875.00
Huang, Kevin	Manager	\$725.00	218.0	\$158,050.00
Zelinsky, Steven	Manager	\$725.00	6.5	\$4,712.50
Goldman, Ilya	Manager	\$725.00	43.2	\$31,320.00

Malik, Naoman	Manager	\$600.00	9.4	\$5,640.00
Lei, Katie	Senior Associate	\$775.00	0.9	\$697.50
McNamara, Michael	Senior Associate	\$750.00	51.0	\$38,250.00
Clark, Alexander	Senior Associate	\$750.00	58.0	\$43,500.00
LaPosta, Logan	Senior Associate	\$725.00	41.9	\$30,377.50
Beardslee, Elizabeth	Senior Associate	\$725.00	163.6	\$118,610.00
Jochim, Davis	Senior Associate	\$725.00	168.5	\$122,162.50
Flores, Alejandro	Senior Associate	\$700.00	11.5	\$8,050.00
McClary, Dan	Senior Associate	\$625.00	149.9	\$93,687.50
Clasen, Jeffrey	Senior Associate	\$625.00	48.4	\$30,250.00
Ellis, Joey	Senior Associate	\$625.00	134.6	\$84,125.00
Norris, Alix	Senior Associate	\$625.00	40.4	\$25,250.00
Perri, Hope	Senior Associate	\$500.00	16.2	\$8,100.00
Schoenbrun, Max	Associate	\$700.00	2.0	\$1,400.00
Byrd, Alexia	Associate	\$675.00	13.7	\$9,247.50
Chester, Monte	Associate	\$625.00	154.4	\$96,500.00
Maasarani, Sammy	Associate	\$525.00	232.8	\$122,220.00
McGuire, Luke	Associate	\$400.00	12.7	\$5,080.00
Meeks, Ryan	Analyst	\$550.00	218.0	\$119,900.00
Puls, Kelly	Analyst	\$525.00	3.6	\$1,890.00
Orsborn, Max	Analyst	\$525.00	32.1	\$16,852.50
Okuzu, Ciera	Analyst	\$525.00	112.6	\$59,115.00
Zheng, Iris	Analyst	\$525.00	5.0	\$2,625.00
Martinez, Gabriela	Analyst	\$500.00	79.0	\$39,500.00
Carruthers, Caroline	Analyst	\$475.00	153.3	\$72,817.50
Hydeman, Blake	Analyst	\$475.00	179.1	\$85,072.50
Yao, Jocelyn	Analyst	\$475.00	145.9	\$69,302.50
Seipenko, Alec	Analyst	\$425.00	88.7	\$37,697.50

Total			4,519.1	\$3,420,507.50
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EXHIBIT B TO ELEVENTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY TASK

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Category
April 01, 2024 through April 30, 2024*

Task Description	Sum of Hours	Sum of Fees
Accounting	760.8	\$566,262.50
Asset Disposition	14.8	\$16,957.50
Bankruptcy Support	149.2	\$126,000.00
Business Plan	100.5	\$81,712.50
Cash Management & Collateral	521.0	\$392,800.00
Claims Administration & Objections	502.3	\$292,925.00
Creditor	286.7	\$232,010.00
Contracts	112.6	\$88,990.00
Court	21.0	\$28,145.00
Employee Matters	136.3	\$137,470.00
Financing	49.5	\$48,145.00
Fee Applications	23.3	\$17,282.50
Financial Analysis	367.6	\$288,535.00
Liquidation	14.0	\$10,390.00
Litigation	9.0	\$9,875.00
Meetings	7.1	\$9,087.50
Operations	1,084.2	\$828,970.00
Plan & Disclosure Statement	3.5	\$3,742.50
Tax	39.7	\$38,517.50
Travel	73.1	\$62,227.50
Valuation	66.8	\$44,482.50
Vendor Management	176.1	\$95,980.00
Total	4,519.1	\$3,420,507.50

EXHIBIT C TO ELEVENTH MONTHLY FEE APPLICATION

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

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	11.7	\$17,257.50
Kelly, Chris	Managing Director	\$1,225.00	2.6	\$3,185.00
Cash, Deb	Managing Director	\$1,200.00	21.3	\$25,560.00
Prentice, Austin	Senior Director	\$1,000.00	3.0	\$3,000.00
Spies, W. Dean	Senior Director	\$975.00	20.0	\$19,500.00
Davis, Brandon	Senior Director	\$975.00	66.1	\$64,447.50
Sharp, Christopher	Director	\$875.00	1.4	\$1,225.00
Wyrsh, Hannah	Director	\$875.00	2.8	\$2,450.00
Conway, Jimmy	Manager	\$725.00	72.6	\$52,635.00
Ardizzoni, Heather	Manager	\$725.00	150.4	\$109,040.00
Rybarczyk, Jodi	Manager	\$725.00	100.6	\$72,935.00
MacDonell, Teddy	Manager	\$725.00	15.0	\$10,875.00
Zelinsky, Steven	Manager	\$725.00	6.5	\$4,712.50
Beardslee, Elizabeth	Senior Associate	\$725.00	2.1	\$1,522.50
McClary, Dan	Senior Associate	\$625.00	149.9	\$93,687.50
Ellis, Joey	Senior Associate	\$625.00	134.6	\$84,125.00
Orsborn, Max	Analyst	\$525.00	0.2	\$105.00
Total			760.8	\$566,262.50

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	5.4	\$7,965.00
Prentice, Austin	Senior Director	\$1,000.00	7.7	\$7,700.00
Sharp, Christopher	Director	\$875.00	0.4	\$350.00
Jochim, Davis	Senior Associate	\$725.00	1.3	\$942.50
Total			14.8	\$16,957.50

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	16.8	\$24,780.00
Kelly, Chris	Managing Director	\$1,225.00	14.8	\$18,130.00
Prentice, Austin	Senior Director	\$1,000.00	16.5	\$16,500.00
Silpert, Daniel	Senior Director	\$950.00	0.5	\$475.00
Sharp, Christopher	Director	\$875.00	18.7	\$16,362.50
Wyrsh, Hannah	Director	\$875.00	7.9	\$6,912.50
LaPosta, Logan	Senior Associate	\$725.00	0.5	\$362.50
Beardslee, Elizabeth	Senior Associate	\$725.00	0.6	\$435.00
Clasen, Jeffrey	Senior Associate	\$625.00	48.4	\$30,250.00
Orsborn, Max	Analyst	\$525.00	3.1	\$1,627.50
Hydeman, Blake	Analyst	\$475.00	21.4	\$10,165.00
Total			149.2	\$126,000.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	1.0	\$1,475.00
Kelly, Chris	Managing Director	\$1,225.00	1.1	\$1,347.50
Prentice, Austin	Senior Director	\$1,000.00	6.1	\$6,100.00
Wyrsh, Hannah	Director	\$875.00	5.1	\$4,462.50
Baker, Hal	Director	\$825.00	64.5	\$53,212.50
Beardslee, Elizabeth	Senior Associate	\$725.00	0.6	\$435.00
Jochim, Davis	Senior Associate	\$725.00	14.6	\$10,585.00
Meeks, Ryan	Analyst	\$550.00	7.1	\$3,905.00
Hydeman, Blake	Analyst	\$475.00	0.4	\$190.00
Total			100.5	\$81,712.50

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	37.7	\$55,607.50
Kelly, Chris	Managing Director	\$1,225.00	3.7	\$4,532.50
Gerber, Klaus	Managing Director	\$1,175.00	0.2	\$235.00
Prentice, Austin	Senior Director	\$1,000.00	10.6	\$10,600.00
Silpert, Daniel	Senior Director	\$950.00	3.9	\$3,705.00
Sharp, Christopher	Director	\$875.00	20.0	\$17,500.00
Wyrsh, Hannah	Director	\$875.00	79.0	\$69,125.00
Clark, Alexander	Senior Associate	\$750.00	39.1	\$29,325.00
LaPosta, Logan	Senior Associate	\$725.00	17.6	\$12,760.00
Beardslee, Elizabeth	Senior Associate	\$725.00	155.5	\$112,737.50
Jochim, Davis	Senior Associate	\$725.00	7.5	\$5,437.50
Flores, Alejandro	Senior Associate	\$700.00	0.8	\$560.00
Meeks, Ryan	Analyst	\$550.00	1.9	\$1,045.00
Martinez, Gabriela	Analyst	\$500.00	58.7	\$29,350.00
Carruthers, Caroline	Analyst	\$475.00	73.9	\$35,102.50
Hydeman, Blake	Analyst	\$475.00	10.9	\$5,177.50
Total			521.0	\$392,800.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	0.7	\$1,032.50
McKeighan, Erin	Managing Director	\$1,250.00	4.9	\$6,125.00
Prentice, Austin	Senior Director	\$1,000.00	1.7	\$1,700.00
Silpert, Daniel	Senior Director	\$950.00	0.2	\$190.00
Sharp, Christopher	Director	\$875.00	0.6	\$525.00
Wyrsh, Hannah	Director	\$875.00	7.4	\$6,475.00
McNamara, Michael	Senior Associate	\$750.00	51.0	\$38,250.00
Clark, Alexander	Senior Associate	\$750.00	9.1	\$6,825.00
Flores, Alejandro	Senior Associate	\$700.00	0.7	\$490.00
Chester, Monte	Associate	\$625.00	154.4	\$96,500.00
Meeks, Ryan	Analyst	\$550.00	2.3	\$1,265.00
Okuzu, Ciera	Analyst	\$525.00	112.6	\$59,115.00
Carruthers, Caroline	Analyst	\$475.00	3.5	\$1,662.50
Hydeman, Blake	Analyst	\$475.00	7.3	\$3,467.50
Yao, Jocelyn	Analyst	\$475.00	145.9	\$69,302.50
Total			502.3	\$292,925.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	30.3	\$44,692.50
Kelly, Chris	Managing Director	\$1,225.00	13.0	\$15,925.00
Prentice, Austin	Senior Director	\$1,000.00	35.4	\$35,400.00
Sharp, Christopher	Director	\$875.00	11.7	\$10,237.50
Wyrsh, Hannah	Director	\$875.00	5.7	\$4,987.50
Baker, Hal	Director	\$825.00	14.8	\$12,210.00
Beardslee, Elizabeth	Senior Associate	\$725.00	3.0	\$2,175.00
Jochim, Davis	Senior Associate	\$725.00	66.4	\$48,140.00
Meeks, Ryan	Analyst	\$550.00	102.7	\$56,485.00
Carruthers, Caroline	Analyst	\$475.00	2.7	\$1,282.50
Hydeman, Blake	Analyst	\$475.00	1.0	\$475.00
Total			286.7	\$232,010.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	1.8	\$2,655.00
Kelly, Chris	Managing Director	\$1,225.00	0.8	\$980.00
Prentice, Austin	Senior Director	\$1,000.00	6.4	\$6,400.00
Sharp, Christopher	Director	\$875.00	3.6	\$3,150.00
Wyrsh, Hannah	Director	\$875.00	14.2	\$12,425.00
Baker, Hal	Director	\$825.00	64.6	\$53,295.00
Orsborn, Max	Analyst	\$525.00	0.3	\$157.50
Carruthers, Caroline	Analyst	\$475.00	20.9	\$9,927.50
Total			112.6	\$88,990.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	14.3	\$21,092.50
Kelly, Chris	Managing Director	\$1,225.00	2.3	\$2,817.50
Prentice, Austin	Senior Director	\$1,000.00	3.8	\$3,800.00
Jochim, Davis	Senior Associate	\$725.00	0.6	\$435.00
Total			21.0	\$28,145.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	24.6	\$36,285.00
Hoeinghaus, Allison	Managing Director	\$1,400.00	8.1	\$11,340.00
Kelly, Chris	Managing Director	\$1,225.00	6.9	\$8,452.50
Porter, Matthew	Senior Director	\$1,025.00	15.0	\$15,375.00
Prentice, Austin	Senior Director	\$1,000.00	12.1	\$12,100.00
Hernandez, Dylan	Director	\$900.00	5.7	\$5,130.00
Sharp, Christopher	Director	\$875.00	25.7	\$22,487.50
Wyrsh, Hannah	Director	\$875.00	0.7	\$612.50
Lei, Katie	Senior Associate	\$775.00	0.9	\$697.50
Jochim, Davis	Senior Associate	\$725.00	28.2	\$20,445.00
Schoenbrun, Max	Associate	\$700.00	2.0	\$1,400.00
Meeks, Ryan	Analyst	\$550.00	0.6	\$330.00
Orsborn, Max	Analyst	\$525.00	1.2	\$630.00
Carruthers, Caroline	Analyst	\$475.00	1.6	\$760.00
Hydeman, Blake	Analyst	\$475.00	3.0	\$1,425.00
Total			136.3	\$137,470.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	10.0	\$14,750.00
Kelly, Chris	Managing Director	\$1,225.00	0.9	\$1,102.50
Prentice, Austin	Senior Director	\$1,000.00	13.7	\$13,700.00
Wyrsh, Hannah	Director	\$875.00	3.6	\$3,150.00
LaPosta, Logan	Senior Associate	\$725.00	5.9	\$4,277.50
Jochim, Davis	Senior Associate	\$725.00	15.4	\$11,165.00
Total			49.5	\$48,145.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	3.0	\$4,425.00
Prentice, Austin	Senior Director	\$1,000.00	3.0	\$3,000.00
Sharp, Christopher	Director	\$875.00	4.1	\$3,587.50
Hydeman, Blake	Analyst	\$475.00	13.2	\$6,270.00
Total			23.3	\$17,282.50

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
April 01, 2024 through April 30, 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	13.8	\$20,355.00
Kelly, Chris	Managing Director	\$1,225.00	16.6	\$20,335.00
Prentice, Austin	Senior Director	\$1,000.00	41.2	\$41,200.00
Sharp, Christopher	Director	\$875.00	88.3	\$77,262.50
Wyrsh, Hannah	Director	\$875.00	1.2	\$1,050.00
Baker, Hal	Director	\$825.00	53.3	\$43,972.50
Beardslee, Elizabeth	Senior Associate	\$725.00	1.5	\$1,087.50
Jochim, Davis	Senior Associate	\$725.00	11.9	\$8,627.50
Meeks, Ryan	Analyst	\$550.00	103.4	\$56,870.00
Orsborn, Max	Analyst	\$525.00	9.7	\$5,092.50
Carruthers, Caroline	Analyst	\$475.00	18.2	\$8,645.00
Hydeman, Blake	Analyst	\$475.00	8.5	\$4,037.50
Total			367.6	\$288,535.00

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Liquidation

Preparation of hypothetical liquidation analysis.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Sharp, Christopher	Director	\$875.00	0.8	\$700.00
Wyrsh, Hannah	Director	\$875.00	0.8	\$700.00
LaPosta, Logan	Senior Associate	\$725.00	12.4	\$8,990.00
Total			14.0	\$10,390.00

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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	2.3	\$3,392.50
Kelly, Chris	Managing Director	\$1,225.00	1.5	\$1,837.50
Prentice, Austin	Senior Director	\$1,000.00	2.6	\$2,600.00
Wyrsh, Hannah	Director	\$875.00	1.4	\$1,225.00
Jochim, Davis	Senior Associate	\$725.00	1.0	\$725.00
Carruthers, Caroline	Analyst	\$475.00	0.2	\$95.00
Total			9.0	\$9,875.00

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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	3.0	\$4,425.00
Kelly, Chris	Managing Director	\$1,225.00	2.5	\$3,062.50
Prentice, Austin	Senior Director	\$1,000.00	1.6	\$1,600.00
Total			7.1	\$9,087.50

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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	17.9	\$26,402.50
Kelly, Chris	Managing Director	\$1,225.00	85.3	\$104,492.50
Mata Banuet, Omar	Managing Director	\$1,200.00	11.8	\$14,160.00
Gerber, Klaus	Managing Director	\$1,175.00	0.5	\$587.50
Kreft, Robert	Managing Director	\$1,125.00	2.7	\$3,037.50
Prentice, Austin	Senior Director	\$1,000.00	16.5	\$16,500.00
Galitsky, Alexander	Senior Director	\$975.00	197.8	\$192,855.00
Gale, Michael	Senior Director	\$925.00	13.1	\$12,117.50
Mota, Sandeep	Senior Director	\$925.00	2.4	\$2,220.00
Sharp, Christopher	Director	\$875.00	75.2	\$65,800.00
Huang, Kevin	Manager	\$725.00	208.0	\$150,800.00
Goldman, Ilya	Manager	\$725.00	41.2	\$29,870.00
Clark, Alexander	Senior Associate	\$750.00	0.3	\$225.00
Jochim, Davis	Senior Associate	\$725.00	4.9	\$3,552.50
Norris, Alix	Senior Associate	\$625.00	38.4	\$24,000.00
Maasarani, Sammy	Associate	\$525.00	232.8	\$122,220.00
Zheng, Iris	Analyst	\$525.00	5.0	\$2,625.00
Hydeman, Blake	Analyst	\$475.00	41.7	\$19,807.50
Seipenko, Alec	Analyst	\$425.00	88.7	\$37,697.50
Total			1,084.2	\$828,970.00

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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	0.5	\$737.50
Kelly, Chris	Managing Director	\$1,225.00	1.1	\$1,347.50
Prentice, Austin	Senior Director	\$1,000.00	0.8	\$800.00
Wyrch, Hannah	Director	\$875.00	0.4	\$350.00
Jochim, Davis	Senior Associate	\$725.00	0.7	\$507.50
Total			3.5	\$3,742.50

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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	2.3	\$3,392.50
Yousefy, Damon	Managing Director	\$1,425.00	5.9	\$8,407.50
Kelly, Chris	Managing Director	\$1,225.00	1.8	\$2,205.00
Stewart, Stephanie	Senior Director	\$1,050.00	5.8	\$6,090.00
Prentice, Austin	Senior Director	\$1,000.00	2.0	\$2,000.00
Ramirez, Kira	Manager	\$875.00	8.2	\$7,175.00
Byrd, Alexia	Associate	\$675.00	13.7	\$9,247.50
Total			39.7	\$38,517.50

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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	10.3	\$12,617.50
Galitsky, Alexander	Senior Director	\$975.00	10.0	\$9,750.00
Sharp, Christopher	Director	\$875.00	14.0	\$12,250.00
Baker, Hal	Director	\$825.00	4.8	\$3,960.00
Huang, Kevin	Manager	\$725.00	10.0	\$7,250.00
Goldman, Ilya	Manager	\$725.00	2.0	\$1,450.00
Jochim, Davis	Senior Associate	\$725.00	16.0	\$11,600.00
Norris, Alix	Senior Associate	\$625.00	2.0	\$1,250.00
Orsborn, Max	Analyst	\$525.00	4.0	\$2,100.00
Total			73.1	\$62,227.50

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Valuation

Appraise or review appraisals of assets.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Juneau, David	Managing Director	\$1,000.00	18.0	\$18,000.00
Wyrsh, Hannah	Director	\$875.00	1.0	\$875.00
Elder, Anne	Director	\$700.00	4.0	\$2,800.00
Malik, Naoman	Manager	\$600.00	9.4	\$5,640.00
LaPosta, Logan	Senior Associate	\$725.00	5.5	\$3,987.50
Perri, Hope	Senior Associate	\$500.00	16.2	\$8,100.00
McGuire, Luke	Associate	\$400.00	12.7	\$5,080.00
Total			66.8	\$44,482.50

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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
Prentice, Austin	Senior Director	\$1,000.00	0.2	\$200.00
Silpert, Daniel	Senior Director	\$950.00	1.1	\$1,045.00
Sharp, Christopher	Director	\$875.00	0.3	\$262.50
Wyrsh, Hannah	Director	\$875.00	13.2	\$11,550.00
Clark, Alexander	Senior Associate	\$750.00	9.5	\$7,125.00
Beardslee, Elizabeth	Senior Associate	\$725.00	0.3	\$217.50
Flores, Alejandro	Senior Associate	\$700.00	10.0	\$7,000.00
Puls, Kelly	Analyst	\$525.00	3.6	\$1,890.00
Orsborn, Max	Analyst	\$525.00	13.6	\$7,140.00
Martinez, Gabriela	Analyst	\$500.00	20.3	\$10,150.00
Carruthers, Caroline	Analyst	\$475.00	32.3	\$15,342.50
Hydeman, Blake	Analyst	\$475.00	71.7	\$34,057.50
Total			176.1	\$95,980.00

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

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Accounting

Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.5	Participate in meeting with R. Carney (Incora) regarding ongoing accounting workstreams and current status.
Cash, Deb	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
Cash, Deb	4/1/2024	0.5	Review presentation on project timelines and planning.
Spies, W. Dean	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
Davis, Brandon	4/1/2024	0.8	Prepare for upcoming internal call on technical accounting matters.
Davis, Brandon	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
Davis, Brandon	4/1/2024	0.6	Participate in call with A&M team member to conduct planning for various technical accounting memos.
Wyrsh, Hannah	4/1/2024	0.3	Correspond with K. Vickers (Incora) regarding February footnotes to financial statements.
Conway, Jimmy	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
Rybarczyk, Jodi	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
Rybarczyk, Jodi	4/1/2024	0.6	Participate in call with A&M team member to conduct planning for various technical accounting memos.
Rybarczyk, Jodi	4/1/2024	0.8	Draft list of technical accounting memos to be prepared for case.
Zelinsky, Steven	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
McClary, Dan	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
McClary, Dan	4/1/2024	1.7	Participate in call with T. Rafter (Incora) regarding the unbilled A/R listing.
McClary, Dan	4/1/2024	2.4	Prepare materials for call with T. Rafter (Incora).
McClary, Dan	4/1/2024	0.9	Review notes post meeting and begin to determine next steps.
Ellis, Joey	4/1/2024	0.7	Perform procedures to set up JDE account.
Ellis, Joey	4/1/2024	2.1	Research cancelled prepaid POs in JDE for information on credit/refund.
Ellis, Joey	4/1/2024	1.4	Perform research on POs in JDE to determine which lines in certain POs were prepaid versus paid subsequent to inventory receipt.
Ellis, Joey	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.

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Accounting

Cash, Deb	4/2/2024	1.0	Review plan of reorganization and impacts to the accounting function.
Davis, Brandon	4/2/2024	2.3	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Davis, Brandon	4/2/2024	1.9	Prepare for upcoming discussion on various accounting matters.
Rybarczyk, Jodi	4/2/2024	0.3	Correspond with K. Vickers and A. McQuown (Incora) to coordinate the Incora plan walkthrough discussion.
Zelinsky, Steven	4/2/2024	1.4	Prepare draft of entity 250 functional currency accounting memo.
McClary, Dan	4/2/2024	1.9	Outline findings from unbilled A/R conversation for presentation.
McClary, Dan	4/2/2024	2.3	Review existing analysis and apply findings from unbilled A/R convo.
Ellis, Joey	4/2/2024	2.4	Perform further research on cancelled POs in JDE.
Ellis, Joey	4/2/2024	1.9	Continue research on splitting POs to prepaid amounts and post delivery paid.
Cejka, Brian	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Cejka, Brian	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Cash, Deb	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Cash, Deb	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Spies, W. Dean	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Spies, W. Dean	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Davis, Brandon	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Davis, Brandon	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Davis, Brandon	4/3/2024	1.3	Define action items and next steps related to fresh start accounting matters following completion of recent status call.
Conway, Jimmy	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Conway, Jimmy	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Rybarczyk, Jodi	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.

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Rybarczyk, Jodi	4/3/2024	0.6	Participate in call with K. Vickers, A. McQuown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Rybarczyk, Jodi	4/3/2024	0.3	Correspond with A&M to coordinate weekly status updates for various A&M workstreams.
Rybarczyk, Jodi	4/3/2024	0.4	Prepare weekly status summary on various workstreams for client discussion.
Rybarczyk, Jodi	4/3/2024	0.2	Correspond with A&M to provide update on confirmation hearing delay.
Rybarczyk, Jodi	4/3/2024	0.4	Update fresh start accounting timeline based on confirmation hearing delay.
Zelinsky, Steven	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
McClary, Dan	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
McClary, Dan	4/3/2024	2.9	Compile project timeline statistics tracking progress to actuals.
Ellis, Joey	4/3/2024	2.6	Identify POs related to certain customer for analysis on prepaid treatment.
Ellis, Joey	4/3/2024	2.3	Prepare file for follow-ups on cancellations, undelivered amounts and other follow-up items.
Ellis, Joey	4/3/2024	0.4	Participate in call with S. Ruiz (Incora) to determine amounts received versus cancelled per PO in JDE.
Ellis, Joey	4/3/2024	3.1	Analyze each cancelled PO for amount cancelled versus amount received.
Ellis, Joey	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Cash, Deb	4/4/2024	1.0	Participate in call with K. Vickers, A. McQuown, D. Chaudhari (Incora) and A&M to discuss the plan of reorganization and accounting impacts.
Cash, Deb	4/4/2024	0.5	Participate in call with A&M to plan next steps related to balance sheet reconciliation.
Cash, Deb	4/4/2024	0.5	Participate in call with A&M to discuss draft model valuation results and fresh start timeline given emergence delays.
Spies, W. Dean	4/4/2024	1.1	Participate in call with R. Morgan, D. Chaudhari, P. Tuffill (Incora) and A&M to discuss March 31, 2024 perpetual inventory reports for Pattonair Derby and Pattonair Limited.
Spies, W. Dean	4/4/2024	0.5	Participate in call with A&M to plan next steps related to balance sheet reconciliation.
Davis, Brandon	4/4/2024	1.9	Prepare for upcoming discussion on technical accounting matters.
Davis, Brandon	4/4/2024	0.9	Participate in call with A&M team member to discuss planning for reorganization and accounting impacts presentation.
Davis, Brandon	4/4/2024	0.5	Participate in call with A&M to discuss draft model valuation results and fresh start timeline given emergence delays.

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Davis, Brandon	4/4/2024	1.0	Participate in call with K. Vickers, A. McQuown, D. Chaudhari (Incora) and A&M to discuss the plan of reorganization and accounting impacts.
Davis, Brandon	4/4/2024	1.6	Identify next steps following recently completed calls on technical accounting matters.
Ardizzoni, Heather	4/4/2024	0.6	Participate in call with A&M to discuss balance sheet reconciliation status progress.
Ardizzoni, Heather	4/4/2024	1.4	Participate in call with A&M to debrief on unbilled detail calls.
Ardizzoni, Heather	4/4/2024	0.5	Participate in call with A&M to plan next steps related to balance sheet reconciliation.
Ardizzoni, Heather	4/4/2024	1.1	Participate in call with A&M to analyze cancelled purchase orders and determine process for credit/refund application tracking.
Ardizzoni, Heather	4/4/2024	0.8	Participate in call with A&M to walk through JDE reports available related to POs.
Ardizzoni, Heather	4/4/2024	0.7	Document and send summaries of Wesco and HAAS prepaid inventory process maps with explanation of appropriate interpretation.
Ardizzoni, Heather	4/4/2024	0.4	Prepare talking points and agenda for internal status meeting.
Ardizzoni, Heather	4/4/2024	1.2	Generate JDE reports for trade AP and prepaid general ledger accounts for Wesco prepaid inventory calculation refresh with January 2024 data.
Ardizzoni, Heather	4/4/2024	0.9	Generate JDE reports for non-trade AP and IRNV accounts for Wesco prepaid inventory calculation refresh with January 2024 data.
Ardizzoni, Heather	4/4/2024	1.8	Generate JDE reports for trade AP, non-trade AO, prepaid, and IRNV GL accounts for Wesco prepaid inventory calculation refresh with February 2024 data.
Rybarczyk, Jodi	4/4/2024	0.9	Participate in call with A&M team member to discuss planning for reorganization and accounting impacts presentation.
Rybarczyk, Jodi	4/4/2024	0.5	Participate in call with A&M to discuss draft model valuation results and fresh start timeline given emergence delays.
Rybarczyk, Jodi	4/4/2024	1.0	Participate in call with K. Vickers, A. McCown, D. Chaudhari (Incora) and A&M to discuss the plan of reorganization and accounting impacts.
Rybarczyk, Jodi	4/4/2024	2.8	Revise plan effects and accounting impacts summary presentation.
Rybarczyk, Jodi	4/4/2024	2.3	Prepare for upcoming plan effects and accounting impacts presentation.
Rybarczyk, Jodi	4/4/2024	0.4	Prepare for discussion with A&M regarding draft model valuation results.
Rybarczyk, Jodi	4/4/2024	0.2	Correspond with K. Vickers and A. McQuown (Incora) to deliver the plan summary discussion materials.
McClary, Dan	4/4/2024	0.6	Participate in call with A&M to discuss balance sheet reconciliation status progress.
McClary, Dan	4/4/2024	1.4	Participate in call with A&M to debrief on unbilled detail calls.

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McClary, Dan	4/4/2024	0.5	Participate in call with A&M to plan next steps related to balance sheet reconciliation.
McClary, Dan	4/4/2024	2.7	Review January MJE's associated with the unbilled A/R report to determine the nature and purpose of adjusting entries.
McClary, Dan	4/4/2024	1.3	Obtain and review January automated entries.
Ellis, Joey	4/4/2024	1.1	Participate in call with A&M to analyze cancelled purchase orders and determine process for credit/refund application tracking.
Ellis, Joey	4/4/2024	0.8	Participate in call with A&M to walk through JDE reports available related to POs.
Ellis, Joey	4/4/2024	1.8	Preparation for walkthrough of status on prepaid analysis.
Ellis, Joey	4/4/2024	2.6	Refresh categorization of prepaid POs based on cancellations and delivery dates.
Ellis, Joey	4/4/2024	2.3	Analyze impact of new categorization of prepaid POs.
Ellis, Joey	4/4/2024	0.6	Participate in call with A&M to discuss balance sheet reconciliation status progress.
Ellis, Joey	4/4/2024	0.5	Participate in call with A&M to plan next steps related to balance sheet reconciliation.
Cash, Deb	4/5/2024	1.0	Review draft model valuation reports.
Davis, Brandon	4/5/2024	1.2	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Davis, Brandon	4/5/2024	1.6	Review ASC 852 accounting guidance for purposes of preparing for emergence reporting.
Ardizzoni, Heather	4/5/2024	0.8	Participate in call with A&M to discuss refresh of prepaid inventory analysis for Q1 2024.
Ardizzoni, Heather	4/5/2024	0.6	Participate in call with A&M to discuss daily priorities on balance sheet cleanup.
Ardizzoni, Heather	4/5/2024	1.7	Review and update list of questions regarding order pricing and invoicing pertaining to Haas unbilled AR processes.
Ardizzoni, Heather	4/5/2024	1.6	Review and refine questions regarding order fulfillment and delivery related to Haas unbilled AR processes.
Ardizzoni, Heather	4/5/2024	0.6	Review key contract terms around Haas customer invoicing to understand unbilled AR process elements.
Ardizzoni, Heather	4/5/2024	0.8	Review Haas contracts for pricing and order fulfillment provisions that impact unbilled AR processes.
Ardizzoni, Heather	4/5/2024	1.1	Analyze implications of Haas customer contractual requirements to Haas unbilled AR process.
Rybarczyk, Jodi	4/5/2024	2.9	Prepare updates to bankruptcy technical accounting memo re: plan effects entries.

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Accounting

Rybarczyk, Jodi	4/5/2024	0.7	Continue to prepare updates to bankruptcy technical accounting memo re: plan effects entries.
Rybarczyk, Jodi	4/5/2024	1.1	Review February financial reporting to understand if bankruptcy accounts are recorded in systems or topside.
Rybarczyk, Jodi	4/5/2024	0.4	Correspond with A&M team to confirm status of ASC 852 adoption for MOR reporting.
McClary, Dan	4/5/2024	0.6	Participate in call with A&M to discuss daily priorities on balance sheet cleanup.
McClary, Dan	4/5/2024	2.2	Upload January combined reporting to the bridge view.
McClary, Dan	4/5/2024	2.7	Review inventory in transit file and start BS recon process.
Ellis, Joey	4/5/2024	0.8	Participate in call with A&M to discuss refresh of prepaid inventory analysis for Q1 2024.
Ellis, Joey	4/5/2024	1.1	Extract payment data for prepaid inventory analysis in 2024.
Ellis, Joey	4/5/2024	2.7	Prepare workbook for prepaid inventory analysis in 2024.
Ellis, Joey	4/5/2024	0.6	Participate in call with A&M to discuss daily priorities on balance sheet cleanup.
Cash, Deb	4/8/2024	1.0	Perform review of project status updates.
Davis, Brandon	4/8/2024	2.7	Begin to organize materials outlining potential process improvement opportunities at emergence.
Davis, Brandon	4/8/2024	0.9	Identify next steps regarding fresh start accounting matters.
Ardizzoni, Heather	4/8/2024	0.6	Participate in call with A&M to walkthrough progress made to date and next steps.
Ardizzoni, Heather	4/8/2024	0.8	Prepare outline of Haas unbilled AR process observations and improvement recommendations.
Ardizzoni, Heather	4/8/2024	1.9	Document and compile information on Haas unbilled AR process and recommended actions for improvement.
Ardizzoni, Heather	4/8/2024	1.1	Review Haas and Wesco intercompany files and correcting reconciliations to document intercompany process observations and findings.
Ardizzoni, Heather	4/8/2024	2.2	Prepare documentation of observations, specific examples, and potential improvement opportunities related to Haas intercompany processes.
Ardizzoni, Heather	4/8/2024	1.7	Develop documentation over observations and potential improvement opportunities related to Wesco intercompany processes with specific examples.
Rybarczyk, Jodi	4/8/2024	0.2	Correspond with A&M team to request funds flow draft for emergence.
Rybarczyk, Jodi	4/8/2024	2.9	Prepare updates to bankruptcy technical accounting memo re: application of ASC 852 during bankruptcy and related procedures.

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Accounting

Rybarczyk, Jodi	4/8/2024	1.4	Continue to prepare updates to bankruptcy technical accounting memo re: application of ASC 852 during bankruptcy and related procedures.
Rybarczyk, Jodi	4/8/2024	1.8	Prepare updates to bankruptcy technical accounting memo - other plan provisions.
MacDonell, Teddy	4/8/2024	1.2	Review client requirements and considerations related to effectuating hard cutoff on the plan effective date.
MacDonell, Teddy	4/8/2024	1.8	Prepare workstream forecast to effectuate hard cutoff on the plan effective date.
McClary, Dan	4/8/2024	0.6	Participate in call with A&M to walkthrough progress made to date and next steps.
McClary, Dan	4/8/2024	3.1	Obtain and review February MJE's for unbilled AR.
McClary, Dan	4/8/2024	2.8	Obtain and review February automated entries for unbilled AR.
Ellis, Joey	4/8/2024	1.8	Continue to prepare workbook for prepaids in Jan and Feb 2024.
Ellis, Joey	4/8/2024	1.1	Analyze and identify payments needing further detail.
Ellis, Joey	4/8/2024	0.6	Participate in call with A&M to walkthrough progress made to date and next steps.
Cejka, Brian	4/9/2024	0.6	Participate in meeting with R. Carney (Incora) regarding accounting workstream status.
Cash, Deb	4/9/2024	0.5	Participate in call with A&M to summarize list of outstanding items to address and their status.
Conway, Jimmy	4/9/2024	0.4	Participate in call with A&M to discuss latest borrowing base calculation.
Conway, Jimmy	4/9/2024	1.8	Review 4/5/24 weekly borrowing base calculation and inputs.
Conway, Jimmy	4/9/2024	0.6	Perform updates to inventory calculation on the weekly borrowing base template.
Ardizzoni, Heather	4/9/2024	0.5	Participate in call with A&M to discuss the daily objectives for BS cleanup.
Ardizzoni, Heather	4/9/2024	0.5	Participate in call with A&M to summarize list of outstanding items to address and their status.
Ardizzoni, Heather	4/9/2024	0.4	Participate in call with A&M and K. Vickers (Incora) to discuss Intercompany bankruptcy guidance and emergence proposal.
Ardizzoni, Heather	4/9/2024	1.2	Develop go-forward plan and timeline of remaining tasks and objectives related to Haas unbilled AR and inventory in transit accounts and processes.
Ardizzoni, Heather	4/9/2024	1.4	Prepare plan with timeline of prepaid inventory process objectives and relevance to fresh start accounting for Haas and Wesco.
Ardizzoni, Heather	4/9/2024	0.3	Prepare agenda and talking points of balance sheet cleanup progress for internal status meeting.

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Ardizzoni, Heather	4/9/2024	0.3	Coordinate and organize meetings related to intercompany plan at emergence across A&M, Incora, and PwC.
Ardizzoni, Heather	4/9/2024	1.1	Research bankruptcy court guidance on allowable intercompany actions during case period and upon emergence.
Ardizzoni, Heather	4/9/2024	2.1	Perform breakout of November 2023 and December 2023 transactions into buckets of transactions containing debits, credits, or both debits and credits.
Rybarczyk, Jodi	4/9/2024	0.2	Correspond with A&M to coordinate weekly status updates for various A&M workstreams.
Rybarczyk, Jodi	4/9/2024	1.6	Research key terms of DIP facility in plan and DIP order.
Rybarczyk, Jodi	4/9/2024	1.3	Research key terms of new debt in plan and related supplement.
Rybarczyk, Jodi	4/9/2024	1.0	Prepare four column model re: document key terms of DIP facility and related accounting.
Rybarczyk, Jodi	4/9/2024	1.8	Prepare four column model re: document key terms of new debt and related accounting.
MacDonell, Teddy	4/9/2024	1.3	Continue to review client requirements related to effectuating hard accounting cutoff on effective date.
MacDonell, Teddy	4/9/2024	1.7	Discuss with A&M subject matter experts inputs and assumptions workstream forecast for hard cutoff on plan effective date.
McClary, Dan	4/9/2024	0.5	Participate in call with A&M to discuss the daily objectives for BS cleanup.
McClary, Dan	4/9/2024	0.5	Participate in call with A&M to summarize list of outstanding items to address and their status.
McClary, Dan	4/9/2024	2.7	Upload February combined unbilled reporting to bridge combined view.
McClary, Dan	4/9/2024	2.6	Perform analytical review on the rollforward of aged balances from December to January.
McClary, Dan	4/9/2024	1.9	Document findings of rollforward analysis from December to January.
Ellis, Joey	4/9/2024	0.5	Participate in call with A&M to discuss the daily objectives for BS cleanup.
Ellis, Joey	4/9/2024	0.5	Participate in call with A&M to summarize list of outstanding items to address and their status.
Ellis, Joey	4/9/2024	1.6	Compare payment details to prepaid POs.
Ellis, Joey	4/9/2024	2.3	Create reconciliation between journal entries and payment data for inventory.
Cejka, Brian	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Cejka, Brian	4/10/2024	0.6	Participate in meeting with R. Carney (Incora) regarding ongoing accounting workstreams and current status.

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Cash, Deb	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Prentice, Austin	4/10/2024	0.6	Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and A&M to discuss AR process initiatives.
Conway, Jimmy	4/10/2024	1.0	Review updates to the inventory calculation on the weekly borrowing base template.
Conway, Jimmy	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Ardizzoni, Heather	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Ardizzoni, Heather	4/10/2024	1.4	Investigate permissibility of proposed debtor actions pre-emergence related to intercompany settlement.
Ardizzoni, Heather	4/10/2024	0.7	Participate in call with A&M to discuss next steps related to Wesco prepaid inventory payment analysis.
Ardizzoni, Heather	4/10/2024	1.8	Prepare summary of distinguishing characteristics between stage 1 and stage 5 within Wesco prepaid inventory process.
Ardizzoni, Heather	4/10/2024	2.6	Identify Haas issue and rebill transactions within December 2023 unbilled AR detail and designate into two categories.
Ardizzoni, Heather	4/10/2024	0.7	Analyze datapoints on Haas unbilled A/R and intercompany progress made and upcoming next steps to prepare for client status meeting.
Ardizzoni, Heather	4/10/2024	0.3	Update status template slide with key takeaways on progress and timeline related to balance sheet cleanup for client status meeting.
Ardizzoni, Heather	4/10/2024	1.7	Identify Haas issue and rebill transactions within November 2023 unbilled AR detail and categorize into net \$0 and non-net \$0 buckets.
Rybarczyk, Jodi	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Rybarczyk, Jodi	4/10/2024	0.2	Participate in call with K. Vickers, R. Morgan (Incora) and A&M to discuss status of different workstreams.
Rybarczyk, Jodi	4/10/2024	0.4	Prepare weekly status summary on various workstreams for client discussion.
Rybarczyk, Jodi	4/10/2024	3.1	Prepare four column model re: revisions to plan effects entries.
Rybarczyk, Jodi	4/10/2024	1.6	Reconcile the prepetition debts quantified in the plan to December trial balance balances.
Rybarczyk, Jodi	4/10/2024	0.3	Prepare summary of reconciling differences identified between plan and trial balances for discussion.
MacDonell, Teddy	4/10/2024	1.5	Prepare workstream forecast to effectuate hard cutoff on the plan effective date.
Zelinsky, Steven	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
McClary, Dan	4/10/2024	3.1	Perform analytical review of rollforward from January to February and document findings.

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McClary, Dan	4/10/2024	2.4	Identify and quantify challenges associated with debit/credit analysis, specifically on aged credit balances.
McClary, Dan	4/10/2024	1.9	Perform process to layout rollforward analysis.
Ellis, Joey	4/10/2024	0.6	Prepare for status meeting on inventory analysis.
Ellis, Joey	4/10/2024	0.7	Participate in call with A&M to discuss next steps related to Wesco prepaid inventory payment analysis.
Ellis, Joey	4/10/2024	2.4	Review docket for intercompany transfer restrictions.
Ellis, Joey	4/10/2024	1.1	Prepare prepaid PO analysis tab for cash GL data covering January and February of 2024.
Cejka, Brian	4/11/2024	0.4	Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) regarding accounting matters.
Conway, Jimmy	4/11/2024	0.8	Review updated master data mapping of parent child relationships for customers and vendors.
Conway, Jimmy	4/11/2024	0.6	Participate in a call D. Chaudhari (Incora) and A&M to discuss status of support for March 24 monthly borrowing base calculation and updates to master data.
Ardizzoni, Heather	4/11/2024	2.6	Identify Haas issue and rebill transactions within January 2024 unbilled AR detail.
Ardizzoni, Heather	4/11/2024	1.7	Perform categorization of Haas issue and rebill transactions into net \$0 and non-net \$0 buckets for further investigation.
Ardizzoni, Heather	4/11/2024	2.2	Analyze Haas non-net \$0 issue and rebill transactions for December 2023 and January 2024.
Ardizzoni, Heather	4/11/2024	2.8	Compare non-net \$0 identified issue and rebill transactions between December 2023 and January 2024 and investigate movement between months.
Rybarczyk, Jodi	4/11/2024	2.7	Prepare four column model re: revisions to plan effects entries.
Rybarczyk, Jodi	4/11/2024	2.4	Prepare updates to bankruptcy technical accounting memo re: revisions to plan effects entries.
MacDonell, Teddy	4/11/2024	2.2	Identify objectives and obstacles for client to effectuate hard accounting close on the plan effective date.
MacDonell, Teddy	4/11/2024	0.8	Draft materials to communicate project outline and key decisions for cut off workstreams.
McClary, Dan	4/11/2024	2.4	Prepare specific examples for balance sheet cleanup presentation.
McClary, Dan	4/11/2024	1.2	Revisit debit/credit analysis and bucket MJE's by customer and aging for December.
McClary, Dan	4/11/2024	1.1	Revisit debit/credit analysis and bucket MJE's by customer and aging for January.
McClary, Dan	4/11/2024	1.1	Revisit debit/credit analysis and bucket MJE's by customer and aging for February.

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McClary, Dan	4/11/2024	2.3	Perform detailed review of Dec balances on net and abs value basis and categorize by review status.
Conway, Jimmy	4/12/2024	1.3	Review Pattonair Derby Mar 24 monthly accounts receivable borrowing base calculation.
Ardizzoni, Heather	4/12/2024	0.6	Participate in call with A&M and K. Vickers (Incora) to discuss balance sheet clean up progress and go forward tasks.
Ardizzoni, Heather	4/12/2024	0.4	Participate in call with A&M to discuss balance sheet cleanup status.
Ardizzoni, Heather	4/12/2024	1.2	Participate in call with A&M to work through process narrative questions.
Ardizzoni, Heather	4/12/2024	2.7	Identify and understand nature of aged rebilled transactions that are credits within December 2023 and January 2024 unbilled AR details.
Ardizzoni, Heather	4/12/2024	0.3	Review intercompany emergence planning correspondence and email chains.
Ardizzoni, Heather	4/12/2024	1.7	Incorporate November 2023 unbilled AR issuance transactions into aged unbilled AR analysis and compare to December 2023.
McClary, Dan	4/12/2024	0.4	Participate in call with A&M to discuss balance sheet cleanup status.
McClary, Dan	4/12/2024	1.2	Participate in call with A&M to work through process narrative questions.
McClary, Dan	4/12/2024	1.4	Review revenue stream portion of process narrative.
McClary, Dan	4/12/2024	2.8	Review billing portion of process narrative.
McClary, Dan	4/12/2024	1.0	Review process flow diagrams of process narrative and understand IT controls.
Ellis, Joey	4/12/2024	0.4	Participate in call with A&M to discuss balance sheet cleanup status.
Ellis, Joey	4/12/2024	2.7	Extract cash GL detail and incorporate into prepaid analysis.
Ellis, Joey	4/12/2024	2.8	Analyze stage 1 and 2 of prepaid inventory workbook.
Ellis, Joey	4/12/2024	1.7	Update documentation of stage 1 and 2 of prepaid inventory process.
Cejka, Brian	4/15/2024	0.5	Participate in internal A&M call to review procure to pay workstream.
Cejka, Brian	4/15/2024	0.7	Review current status of procure to pay and order to cash workstreams.
Wyrsh, Hannah	4/15/2024	0.4	Correspond with A&M regarding March month end close and timing.
Conway, Jimmy	4/15/2024	2.1	Review Pattonair US Mar 24 monthly accounts receivable borrowing base calculation.

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Ardizzoni, Heather	4/15/2024	0.9	Participate in call to discuss linking cash GL details to cash activity.
Ardizzoni, Heather	4/15/2024	0.4	Participate in daily status update call with A&M.
Ardizzoni, Heather	4/15/2024	1.1	Participate in call with T. Rafter (Incora) and A&M to discuss aged unbilled AR.
Ardizzoni, Heather	4/15/2024	0.5	Participate in call with A&M to share findings across teams on unbilled AR processes.
Ardizzoni, Heather	4/15/2024	2.3	Perform analysis of financial statement impacts from selected aged unbilled AR balances in terms of fresh start accounting.
Ardizzoni, Heather	4/15/2024	1.8	Investigate nature and source of transactions which did not appear on previous Haas unbilled AR aging reports.
Ardizzoni, Heather	4/15/2024	1.6	Prepare slide deck with charts of Haas unbilled AR trends illustrating transaction activity volume and composition of activity by debits & credits month over month.
Rybarczyk, Jodi	4/15/2024	1.4	Research accounting guidance for debt instruments convertible to equity.
Rybarczyk, Jodi	4/15/2024	2.5	Research interpretive accounting guidance for rejected executory contracts and leases.
Rybarczyk, Jodi	4/15/2024	2.7	Prepare presentation materials for accounting for leases and executory contracts under ASC 852.
MacDonell, Teddy	4/15/2024	0.8	Continue to draft materials to communicate project outline and key decisions for cut off workstreams.
MacDonell, Teddy	4/15/2024	0.7	Update workstream forecast to effectuate hard accounting close on effective date.
McClary, Dan	4/15/2024	0.4	Participate in daily status update call with A&M.
McClary, Dan	4/15/2024	1.1	Participate in call with T. Rafter (Incora) and A&M to discuss aged unbilled AR.
McClary, Dan	4/15/2024	0.5	Participate in call with A&M to share findings across teams on unbilled AR processes.
McClary, Dan	4/15/2024	1.6	Review digital teams work on automation of billing process to ensure no duplication of efforts.
McClary, Dan	4/15/2024	2.1	Prepare notes for meeting with billing team.
McClary, Dan	4/15/2024	1.6	Outline key findings/takeaways from billing team conversation and apply to our current understanding.
Ellis, Joey	4/15/2024	0.9	Participate in call to discuss linking cash GL details to cash activity.
Ellis, Joey	4/15/2024	0.4	Participate in daily status update call with A&M.
Ellis, Joey	4/15/2024	1.8	Prepare update to formulas in cash GL detail.

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Ellis, Joey	4/15/2024	1.8	Prepare prepaid inventory workbook to extend prepaid inventory analysis through March 2024.
Ellis, Joey	4/15/2024	1.9	Extract updated GL data related to prepaid through March 2024.
Ellis, Joey	4/15/2024	2.3	Perform mapping of updated GL data into the workbook.
Cejka, Brian	4/16/2024	0.6	Participate in meeting with A&M team regarding AP process and related workstream.
Cejka, Brian	4/16/2024	0.5	Participate in meeting with R. Carney (Incora) regarding ongoing accounting workstreams and current status.
Cejka, Brian	4/16/2024	0.6	Participate in meeting with R. Carney (Incora) regarding fresh start accounting matters.
Kelly, Chris	4/16/2024	0.2	Participate in internal A&M working session to discuss fresh start accounting.
Kelly, Chris	4/16/2024	0.6	Review and follow up on questions from management related to fresh start accounting.
Cash, Deb	4/16/2024	0.8	Participate in a call with K. Vickers and R. Carney (Incora) to discuss Haas unbilled AR analysis and findings.
Cash, Deb	4/16/2024	0.6	Participate in call with K. Vickers and A. McQuown (Incora), and PwC to discuss planning for intercompany at emergence.
Cash, Deb	4/16/2024	0.5	Discuss materials and forecast pertaining to hard accounting close on the plan effective date with A&M.
Cash, Deb	4/16/2024	0.4	Participate in call with A&M on bi-weekly status update for balance sheet reviews.
Spies, W. Dean	4/16/2024	0.4	Participate in working session with D. Chaudhari (Incora) and A&M to answer questions on March inventory borrowing base calculations.
Spies, W. Dean	4/16/2024	0.6	Participate in call with K. Vickers, A. McQuown (Incora), and PwC to discuss planning for intercompany at emergence.
Spies, W. Dean	4/16/2024	0.4	Participate in call with A&M on bi-weekly status update for balance sheet reviews.
Davis, Brandon	4/16/2024	2.4	Prepare for upcoming discussion on fresh start accounting matters.
Davis, Brandon	4/16/2024	0.5	Discuss materials and forecast pertaining to hard accounting close on the plan effective date with A&M.
Davis, Brandon	4/16/2024	2.8	Continue to organize materials outlining potential process improvement opportunities at emergence.
Davis, Brandon	4/16/2024	0.6	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Conway, Jimmy	4/16/2024	0.8	Participate in call with D. Chaudhari (Incora) and A&M to discuss status of accounts receivable borrowing base calculation files.
Conway, Jimmy	4/16/2024	0.7	Participate in call with D. Chaudhari (Incora) and A&M to discuss Wesco US March 24 borrowing base calculation file.

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Conway, Jimmy	4/16/2024	1.1	Review Pattonair Limited Mar 24 monthly accounts receivable borrowing base calculation.
Conway, Jimmy	4/16/2024	2.6	Review Haas US and Wesco EMEA Mar 24 monthly accounts receivable borrowing base calculation.
Ardizzoni, Heather	4/16/2024	0.8	Participate in a call with K. Vickers and R. Carney (Incora) to discuss Haas unbilled AR analysis and findings.
Ardizzoni, Heather	4/16/2024	0.4	Participate in call to discuss vouching prepayments to inventory received not vouchered.
Ardizzoni, Heather	4/16/2024	0.6	Participate in call with K. Vickers, A. McQuown (Incora), and PwC to discuss planning for intercompany at emergence.
Ardizzoni, Heather	4/16/2024	0.4	Participate in balance sheet cleanup daily touchpoint with A&M.
Ardizzoni, Heather	4/16/2024	0.3	Participate in call with A&M to discuss next steps on Feb 24 unbilled review.
Ardizzoni, Heather	4/16/2024	0.4	Participate in call with A&M on bi-weekly status update for balance sheet reviews.
Ardizzoni, Heather	4/16/2024	0.3	Participate in call to discuss pulling GL detail regarding inventory received.
Ardizzoni, Heather	4/16/2024	0.7	Prepare agenda slide with discussion points, open questions, and objectives in preparation for discussions over fresh start accounting treatment of Intercompany accounts.
Ardizzoni, Heather	4/16/2024	0.6	Gather materials and prepare for upcoming discussion over Haas unbilled AR with R. Carney (Incora).
Ardizzoni, Heather	4/16/2024	1.9	Prepare formula-driven workbook for Haas unbilled AR rollforward for period 12/1/23 - 3/31/24 with aging buckets for each rollforward activity type.
Ardizzoni, Heather	4/16/2024	1.6	Identify transactions comprising Dec 1, 2023 beginning balance as starting point for Haas unbilled AR balance rollforward.
Ardizzoni, Heather	4/16/2024	0.4	Request Incora-prepared Haas unbilled AR analysis with specifications over datapoints of interest and their relevance.
Ardizzoni, Heather	4/16/2024	0.4	Document key notes, takeaways, and action items from discussions over intercompany planning, Wesco prepaid inventory, and Haas unbilled AR.
Rybarczyk, Jodi	4/16/2024	2.9	Prepare slides for executory contracts assumed or rejected to date.
Rybarczyk, Jodi	4/16/2024	0.9	Prepare slides for executory contracts pending assumption or rejection under the plan supplement.
Rybarczyk, Jodi	4/16/2024	0.4	Review docket to identify any subsequent motions related to executory contracts.
Rybarczyk, Jodi	4/16/2024	2.2	Prepare updates to bankruptcy technical accounting memo re: executory contracts.
MacDonell, Teddy	4/16/2024	0.5	Discuss materials and forecast pertaining to hard accounting close on the plan effective date with A&M.
MacDonell, Teddy	4/16/2024	1.7	Continue to draft materials to communicate project outline and key decisions for cut off workstreams.

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MacDonell, Teddy	4/16/2024	0.8	Finalize presentation outlining workstreams and key decisions for accounting cutoff on effective date.
McClary, Dan	4/16/2024	0.4	Participate in balance sheet cleanup daily touchpoint with A&M.
McClary, Dan	4/16/2024	0.3	Participate in call with A&M to discuss next steps on Feb 24 unbilled review.
McClary, Dan	4/16/2024	0.4	Participate in call with A&M on bi-weekly status update for balance sheet reviews.
McClary, Dan	4/16/2024	1.8	Obtain blackline reconciled Feb 24 unbilled A/R file and review.
McClary, Dan	4/16/2024	2.2	Determine nature of differences between blackline and system generated unbilled A/R reports.
McClary, Dan	4/16/2024	1.7	Investigate cause of line item transformations from single debit to offsetting debit and credit.
Ellis, Joey	4/16/2024	0.4	Participate in call to discuss vouching prepayments to inventory received not vouchered.
Ellis, Joey	4/16/2024	0.3	Participate in call to discuss pulling GL detail regarding inventory received.
Ellis, Joey	4/16/2024	0.4	Participate in balance sheet cleanup daily touchpoint with A&M.
Ellis, Joey	4/16/2024	0.4	Participate in call with A&M on bi-weekly status update for balance sheet reviews.
Ellis, Joey	4/16/2024	2.6	Extract and updating payment information in prepaid workbook through March 2024.
Ellis, Joey	4/16/2024	2.9	Prepare inventory received not vouchered account analysis in workbook for through March 2024.
Ellis, Joey	4/16/2024	2.3	Extract datasets for inventory receipts and 3-way match for prepaid inventory process through March 2024.
Ellis, Joey	4/16/2024	1.3	Incorporate inventory receipt data into workbook and analyzing results.
Cejka, Brian	4/17/2024	0.4	Review status of accounting workstreams and determine next steps and responsible parties.
Cejka, Brian	4/17/2024	0.5	Participate in a call with A&M to discuss status of different accounting workstreams and overall project status.
Cejka, Brian	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of accounting workstreams.
Kelly, Chris	4/17/2024	0.2	Participate in internal A&M working session to discuss fresh start accounting.
Cash, Deb	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Cash, Deb	4/17/2024	0.4	Participate in call with A&M to draft materials for fresh start accounting 101 presentation to FP&A and Operations.

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Cash, Deb	4/17/2024	0.1	Prepare communications based on materials discussed.
Prentice, Austin	4/17/2024	0.4	Participate in working session with R. Carney (Incora) to discuss AR collection process.
Spies, W. Dean	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Spies, W. Dean	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Davis, Brandon	4/17/2024	2.7	Prepare for upcoming discussion on technical accounting matters.
Davis, Brandon	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Davis, Brandon	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Davis, Brandon	4/17/2024	0.4	Participate in call with A&M to draft materials for fresh start accounting 101 presentation to FP&A and Operations.
Conway, Jimmy	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Conway, Jimmy	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Conway, Jimmy	4/17/2024	1.0	Participate in call with A&M to review company 7018 balance sheet accounts.
Conway, Jimmy	4/17/2024	1.3	Review Wesco and Haas Canada Mar 24 monthly accounts receivable borrowing base calculation.
Conway, Jimmy	4/17/2024	0.8	Review Wesco US Mar 24 monthly accounts receivable borrowing base calculation.
Conway, Jimmy	4/17/2024	0.6	Continue to review Haas US and Wesco EMEA Mar 24 monthly accounts receivable borrowing base calculation.
Conway, Jimmy	4/17/2024	1.1	Perform reversal of eliminating entries from zero balance account.
Ardizzoni, Heather	4/17/2024	0.6	Participate in call with A&M to discuss Wesco prepaid inventory refunds and application of credits.
Ardizzoni, Heather	4/17/2024	0.4	Participate in call with A&M to discuss updated Haas unbilled AR analysis findings.
Ardizzoni, Heather	4/17/2024	1.2	Identify new December 2023 unbilled AR transactions additions for unbilled AR rollforward.
Ardizzoni, Heather	4/17/2024	0.4	Compile and request Haas unbilled AR issue and rebill transaction data report for assistance with identifying transformed transactions.
Ardizzoni, Heather	4/17/2024	1.2	Perform preliminary account research on selected asset accounts for balance sheet cleanup of Haas Mexico entity.
Ardizzoni, Heather	4/17/2024	2.2	Generate JDE report of Haas Mexico entity balances at March 2023, convert to USD, and review balances to identify GL accounts needing cleanup.

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Ardizzoni, Heather	4/17/2024	1.8	Review and investigate GL detail of Haas Mexico's accrued PPP account to understand account contents, nature of entries recorded, and transaction patterns.
Ardizzoni, Heather	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Ardizzoni, Heather	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Ardizzoni, Heather	4/17/2024	1.0	Participate in call with A&M to review company 7018 balance sheet accounts.
Ardizzoni, Heather	4/17/2024	0.4	Participate in daily touch base regarding balance sheet cleanup.
Ardizzoni, Heather	4/17/2024	0.4	Participate in call with K. Vickers (Incora) to discuss prioritization of balance sheet cleanup for Haas Mexico entity.
Rybarczyk, Jodi	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Rybarczyk, Jodi	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Rybarczyk, Jodi	4/17/2024	0.4	Participate in call with A&M to draft materials for fresh start accounting 101 presentation to FP&A and Operations.
Rybarczyk, Jodi	4/17/2024	2.9	Prepare fresh start accounting 101 presentation materials for upcoming discussion.
Rybarczyk, Jodi	4/17/2024	0.3	Correspond with A&M to coordinate weekly status updates for various A&M workstreams.
Rybarczyk, Jodi	4/17/2024	1.5	Update weekly status summary on various workstreams for client discussion, including fresh start timeline.
Zelinsky, Steven	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Zelinsky, Steven	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
McClary, Dan	4/17/2024	0.4	Participate in call with A&M to discuss updated Haas unbilled AR analysis findings.
McClary, Dan	4/17/2024	0.4	Participate in daily touch base regarding balance sheet cleanup.
McClary, Dan	4/17/2024	2.1	Prepare for discussion of Haas unbilled A/R initial findings.
McClary, Dan	4/17/2024	0.9	Perform review of weekly borrowing base file.
McClary, Dan	4/17/2024	2.4	Prepare the schedule of projected timelines and resources utilized.
McClary, Dan	4/17/2024	1.2	Prepare presentation of updated projections.
Ellis, Joey	4/17/2024	0.4	Participate in daily touch base regarding balance sheet cleanup.

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Ellis, Joey	4/17/2024	1.5	Perform analysis on prepaid inventory receipts.
Ellis, Joey	4/17/2024	0.6	Participate in call with A&M to discuss Wesco prepaid inventory refunds and application of credits.
Ellis, Joey	4/17/2024	2.6	Analyze impact of process to reuse POs.
Cejka, Brian	4/18/2024	1.0	Participate in meeting with R. Carney, K. Matthies, D. Gubichuk, etc. (Incora) and A&M to discuss fresh start accounting matters.
Kelly, Chris	4/18/2024	0.9	Participate in call with R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to discuss fresh start accounting.
Cash, Deb	4/18/2024	1.0	Participate in call with R. Carney, K. Matthies, D. Gubichuk, B. Howie, K. Vickers, S. West (Incora) and A&M to discuss fresh start accounting 101 and related considerations.
Cash, Deb	4/18/2024	0.4	Participate in call with A&M to discuss newly scoped in BS accounts.
Cash, Deb	4/18/2024	0.6	Review balance sheet in preparation for scoping discussion.
Prentice, Austin	4/18/2024	2.0	Participate in call with L. Burke and R. Morgan (Incora) to review SG&A cost categories and accounting accrual practices.
Spies, W. Dean	4/18/2024	0.7	Review technical accounting memo regarding functional currency for company 250.
Spies, W. Dean	4/18/2024	0.5	Participate in call with A&M to discuss functional currency memo comments.
Spies, W. Dean	4/18/2024	0.4	Participate in call with A&M to discuss newly scoped in BS accounts.
Spies, W. Dean	4/18/2024	0.8	Review chemicals inventory March borrowing base calculations and provide comments to D. Chaudhari (Incora).
Spies, W. Dean	4/18/2024	1.3	Participate in call with D. Chaudhari, R. Morgan (Incora) and A&M to review the March borrowing base.
Spies, W. Dean	4/18/2024	1.0	Participate in call with R. Carney, K. Matthies, D. Gubichuk, B. Howie, K. Vickers, S. West (Incora) and A&M to discuss fresh start accounting 101 and related considerations.
Davis, Brandon	4/18/2024	2.9	Develop talking points and prepare for upcoming fresh start accounting presentation.
Davis, Brandon	4/18/2024	2.3	Continue to prepare for upcoming fresh start accounting presentation.
Davis, Brandon	4/18/2024	1.0	Participate in call with R. Carney, K. Matthies, D. Gubichuk, B. Howie, K. Vickers, S. West (Incora) and A&M to discuss fresh start accounting 101 and related considerations.
Conway, Jimmy	4/18/2024	0.4	Continue review Wesco US Mar 24 monthly accounts receivable borrowing base calculation.
Conway, Jimmy	4/18/2024	0.5	Participate in call with A&M to discuss updated scoping of accounts for company 7018 balance sheet review.
Conway, Jimmy	4/18/2024	0.4	Participate in call with A&M to discuss newly scoped in BS accounts.

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Conway, Jimmy	4/18/2024	1.1	Review summary Mar 24 accounts receivable borrowing base calculation.
Conway, Jimmy	4/18/2024	1.3	Participate in call with D. Chaudhari, R. Morgan (Incora) and A&M to review the March borrowing base.
Ardizzoni, Heather	4/18/2024	0.9	Participate in call with A&M regarding progress on BS updates.
Ardizzoni, Heather	4/18/2024	0.4	Participate in call with A&M to discuss newly scoped in BS accounts.
Ardizzoni, Heather	4/18/2024	0.5	Participate in call with A&M to discuss updated scoping of accounts for company 7018 balance sheet review.
Ardizzoni, Heather	4/18/2024	1.4	Update status matrix with new Haas Mexico entity balance sheet cleanup tasks and further account analysis needed.
Ardizzoni, Heather	4/18/2024	0.6	Prepare talking points of balance sheet cleanup progress and new accounts to be analyzed for internal status meeting.
Ardizzoni, Heather	4/18/2024	2.8	Update Haas unbilled AR rollforward for amounts invoiced through trade AR with transaction aging buckets for December 2023 and January 2024.
Ardizzoni, Heather	4/18/2024	0.8	Update slide deck of Haas unbilled AR findings with rollforward results and implications for fresh start accounting at emergence.
Rybarczyk, Jodi	4/18/2024	1.0	Participate in call with R. Carney, K. Matthies, D. Gubichuk, B. Howie, K. Vickers, S. West (Incora) and A&M to discuss fresh start accounting 101 and related considerations.
Rybarczyk, Jodi	4/18/2024	0.3	Conduct final review of fresh start 101 presentation materials.
Rybarczyk, Jodi	4/18/2024	1.9	Review preliminary fresh start valuation report and supporting schedules.
Rybarczyk, Jodi	4/18/2024	2.1	Prepare comparison of draft fair value balance sheet and four column model.
Zelinsky, Steven	4/18/2024	0.5	Participate in a call with A&M to discuss functional currency memo comments.
McClary, Dan	4/18/2024	0.9	Participate in call with A&M regarding progress on BS updates.
McClary, Dan	4/18/2024	0.4	Participate in call with A&M to discuss newly scoped in BS accounts.
McClary, Dan	4/18/2024	1.3	Participate in call with D. Chaudhari, R. Morgan (Incora) and A&M to review the March borrowing base.
McClary, Dan	4/18/2024	2.4	Review March borrowing base compilation.
McClary, Dan	4/18/2024	2.2	Review unbilled A/R report as of April 15th.
McClary, Dan	4/18/2024	1.1	Perform initial analysis on April 15th unbilled A/R.
Ellis, Joey	4/18/2024	0.4	Participate in call with A&M to discuss newly scoped in BS accounts.

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Ellis, Joey	4/18/2024	0.9	Participate in call with A&M regarding progress on BS updates.
Ellis, Joey	4/18/2024	2.7	Extract updated GL detail to cover March 2024 and all of 2023 due to purchase order reuse practice.
Ellis, Joey	4/18/2024	2.4	Prepare updates to workbook to show stages 1 and 2 with 2023 and 2024 data bifurcated.
Ellis, Joey	4/18/2024	1.3	Analyze results of bifurcating purchase order activity to respective years.
Kelly, Chris	4/19/2024	0.3	Review materials for fresh start accounting session with management.
Cash, Deb	4/19/2024	1.0	Review materials related to fresh start training.
Spies, W. Dean	4/19/2024	1.3	Participate in call with D. Chaudhari, R. Morgan (Incora) and A&M to finish review of March borrowing base.
Spies, W. Dean	4/19/2024	0.5	Participate in call with R. Morgan (Incora) and A&M to discuss overview of March 24 borrowing base.
Spies, W. Dean	4/19/2024	1.1	Review Wesco hardware inventory March borrowing base calculations and provide comments to D. Chaudhari (Incora).
Spies, W. Dean	4/19/2024	1.5	Review Pattonair hardware inventory March borrowing base calculations and provide comments to D. Chaudhari (Incora).
Davis, Brandon	4/19/2024	2.2	Organize materials outlining potential process improvement opportunities at emergence.
Conway, Jimmy	4/19/2024	0.6	Participate in conversation with A&M regarding status update on BS cleanup.
Conway, Jimmy	4/19/2024	1.3	Participate in call with D. Chaudhari, R. Morgan (Incora) and A&M to finish review of March borrowing base.
Conway, Jimmy	4/19/2024	0.5	Participate in call with R. Morgan (Incora) and A&M to discuss overview of March 24 borrowing base.
Conway, Jimmy	4/19/2024	0.8	Review third party ABL auditor final account receivable borrowing base report.
Conway, Jimmy	4/19/2024	1.0	Review summary Mar 24 inventory borrowing base calculation.
Conway, Jimmy	4/19/2024	1.2	Export transaction details from JDE related to 7018 inventory.
Ardizzoni, Heather	4/19/2024	0.6	Participate in conversation with A&M regarding status update on BS cleanup.
Ardizzoni, Heather	4/19/2024	0.6	Participate in call with A&M to discuss next steps in 2024 Wesco prepaid inventory process analysis and stage calculations.
Ardizzoni, Heather	4/19/2024	1.8	Calculate Haas unbilled AR rollforward month over month activity implied by balance changes.
Ardizzoni, Heather	4/19/2024	0.5	Participate in call with A&M to discuss unbilled AR rollforward buildout.

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Ardizzoni, Heather	4/19/2024	1.7	Generate JDE reports of various GL accounts for January - March 2024 Haas prepaid inventory stage calculation refresh.
Ardizzoni, Heather	4/19/2024	2.9	Perform data cleansing on purchase order # data fields within various GL detail and payment register reports for use in 2024 Haas prepaid inventory stage calculation.
Rybarczyk, Jodi	4/19/2024	3.1	Draft four column model and adjust to reflect OneStream reporting captions.
Rybarczyk, Jodi	4/19/2024	2.8	Reconcile differences between fair value balance sheet and four column model.
McClary, Dan	4/19/2024	0.6	Participate in conversation with A&M regarding status update on BS cleanup.
McClary, Dan	4/19/2024	1.3	Participate in call with D. Chaudhari, R. Morgan (Incora) and A&M to finish review of March borrowing base.
McClary, Dan	4/19/2024	0.5	Participate in call with A&M to discuss unbilled AR rollforward buildout.
McClary, Dan	4/19/2024	1.7	Review updated borrowing base file.
McClary, Dan	4/19/2024	2.6	Perform detailed review of Aries data.
McClary, Dan	4/19/2024	0.7	Compile Aries findings and communicate to compilation team.
Ellis, Joey	4/19/2024	0.6	Participate in conversation with A&M regarding status update on BS cleanup.
Ellis, Joey	4/19/2024	0.6	Participate in call with A&M to discuss next steps in 2024 Wesco prepaid inventory process analysis and stage calculations.
Ellis, Joey	4/19/2024	2.3	Prepare updates to workbook stage 3 of prepaid analysis to bifurcated 2023 and 2024 data.
Ellis, Joey	4/21/2024	2.9	Perform matching of payments to purchase orders related to prepaid inventory.
Ellis, Joey	4/21/2024	2.8	Analyze matching of payments and purchase order amounts.
Cejka, Brian	4/22/2024	0.5	Participate in meeting with R. Carney (Incora) regarding accounting workstreams.
Cash, Deb	4/22/2024	1.0	Review updates on fresh start accounting presentation.
Davis, Brandon	4/22/2024	2.2	Prepare for upcoming discussion on the draft four-column model as it relates to emergence reporting and fresh start accounting.
Davis, Brandon	4/22/2024	1.5	Participate in call with A&M team member to discuss four-column model progress and open items.
Davis, Brandon	4/22/2024	1.2	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Wyrsh, Hannah	4/22/2024	0.4	Correspond with K. Vickers (Incora) regarding reclass entries in March for select working capital accounts.

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Conway, Jimmy	4/22/2024	0.6	Continue exporting transaction details from JDE related to 7018 inventory.
Conway, Jimmy	4/22/2024	2.4	Perform reversal of eliminating entries for 7018 TCMIS inventory general ledger detail.
Conway, Jimmy	4/22/2024	1.1	Identify remaining balances on the 7018 TCMIS inventory general ledger detail.
Conway, Jimmy	4/22/2024	0.6	Participate in call with A&M to discuss unbilled rollforward and prepaid PO treatment.
Conway, Jimmy	4/22/2024	0.7	Review third party ABL auditor final inventory borrowing base report.
Ardizzoni, Heather	4/22/2024	1.7	Determine portion of TCMIS v. JDE purchase order amount discrepancies attributable to out of period activity through comparison to other reports.
Ardizzoni, Heather	4/22/2024	1.9	Calculate and compare purchase order amount prepaid per JDE versus prepaid purchase order report amounts per TCMIS.
Ardizzoni, Heather	4/22/2024	2.8	Assign prepaid purchase orders into buckets of whether PO transactions vouchered in TCMIS or not.
Ardizzoni, Heather	4/22/2024	2.3	Research purchase orders present in TCMIS report but which are not present in JDE to understand root drivers and accounting impacts.
Ardizzoni, Heather	4/22/2024	0.6	Participate in call with A&M to discuss unbilled rollforward and prepaid PO treatment.
Ardizzoni, Heather	4/22/2024	0.7	Participate in call with A&M to walkthrough updated unbilled rollforward and layout next steps.
Ardizzoni, Heather	4/22/2024	0.9	Participate in call to discuss PO amount and inventory received amount discrepancies.
Rybarczyk, Jodi	4/22/2024	1.5	Participate in call with A&M team member to discuss four-column model progress and open items.
Rybarczyk, Jodi	4/22/2024	0.2	Prepare correspondence with A&M to request December 2023 balance sheet utilized in the valuation.
Rybarczyk, Jodi	4/22/2024	1.7	Compare December 2023 balance sheet reports received from A&M valuation team and company.
Rybarczyk, Jodi	4/22/2024	0.4	Review December 2022 audited financials to understand the consolidated reporting level.
Rybarczyk, Jodi	4/22/2024	1.4	Review the plan and plan supplement to identify the post-emergence legal entity structure.
Rybarczyk, Jodi	4/22/2024	2.7	Draft four column model and adjust to reflect OneStream reporting captions.
McClary, Dan	4/22/2024	0.6	Participate in call with A&M to discuss unbilled rollforward and prepaid PO treatment.
McClary, Dan	4/22/2024	0.7	Participate in call with A&M to walkthrough updated unbilled rollforward and layout next steps.
McClary, Dan	4/22/2024	1.1	Review final filed borrowing base files.

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McClary, Dan	4/22/2024	2.4	Obtain and review the November to December updated rollforward analysis including modifications view.
McClary, Dan	4/22/2024	2.2	Add January data into rollforward analysis.
McClary, Dan	4/22/2024	1.2	Update JDE credentials and pull data reports for additional BS cleanup accounts.
Ellis, Joey	4/22/2024	0.9	Participate in call to discuss PO amount and inventory received amount matching.
Ellis, Joey	4/22/2024	2.8	Continue analysis of purchase orders and receipt matching.
Ellis, Joey	4/22/2024	1.7	Prepare comparison of inventory receipts data to the inventory GL accounts.
Ellis, Joey	4/22/2024	0.6	Participate in call with A&M to discuss unbilled rollforward and prepaid PO treatment.
Ellis, Joey	4/22/2024	2.9	Perform analysis of inventory receipts data and GL activity.
Cejka, Brian	4/23/2024	0.6	Participate in meeting with R. Carney (Incora) regarding accounting workstreams.
Cejka, Brian	4/23/2024	0.6	Review status of accounting workstreams and determine next steps and responsible parties.
Kelly, Chris	4/23/2024	0.4	Review and follow up on questions related to fresh start accounting.
Cash, Deb	4/23/2024	0.5	Participate in call with A&M to discuss weekly progress updates on balance sheet cleanup.
Cash, Deb	4/23/2024	0.5	Review updates on balance sheet cleanup.
Spies, W. Dean	4/23/2024	0.5	Participate in call with A&M to discuss weekly progress updates on balance sheet cleanup.
Davis, Brandon	4/23/2024	2.3	Prepare for upcoming discussion on various accounting matters.
Davis, Brandon	4/23/2024	1.1	Prepare and organize materials outlining potential process improvement opportunities at emergence.
Sharp, Christopher	4/23/2024	0.5	Participate in call with K. Vickers, R. Morgan (Incora), and A&M to discuss month end adjustments related to customer sale transaction.
Sharp, Christopher	4/23/2024	0.9	Participate in working session to discuss adjustments made in March to normalize for customer inventory sale.
Wyrsh, Hannah	4/23/2024	0.5	Participate in call with K. Vickers, R. Morgan (Incora), and A&M to discuss month end adjustments related to customer sale transaction.
Wyrsh, Hannah	4/23/2024	0.9	Participate in working session to discuss adjustments made in March to normalize for customer inventory sale.
Wyrsh, Hannah	4/23/2024	0.3	Review latest March AR reconciliation with K. Vickers (Incora).

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Conway, Jimmy	4/23/2024	0.6	Participate in call with A&M to discuss balance sheet cleanup status progress.
Conway, Jimmy	4/23/2024	0.5	Participate in call with A&M to discuss weekly progress updates on balance sheet cleanup.
Conway, Jimmy	4/23/2024	0.7	Research remaining entries from zero balance account.
Conway, Jimmy	4/23/2024	3.0	Continue to identify remaining balances on the 7018 TCMS inventory general ledger detail.
Conway, Jimmy	4/23/2024	1.2	Identify remaining balances on the inventory general ledger detail.
Ardizzoni, Heather	4/23/2024	0.6	Participate in call to discuss inventory returns and open amounts to be received.
Ardizzoni, Heather	4/23/2024	1.3	Participate in call to discuss stage 4 and 5 of prepaid inventory process and next steps.
Ardizzoni, Heather	4/23/2024	0.6	Participate in call with A&M to discuss balance sheet cleanup status progress.
Ardizzoni, Heather	4/23/2024	0.7	Participate in call with A&M to pull reports related to debt and interest payments.
Ardizzoni, Heather	4/23/2024	0.5	Participate in call with A&M to discuss weekly progress updates on balance sheet cleanup.
Ardizzoni, Heather	4/23/2024	1.3	Generate and review JDE purchase order price, quantity, and item detail report for Wesco prepaids 2024.
Ardizzoni, Heather	4/23/2024	2.2	Perform detailed analysis over Haas Mexico accrued PPP account transactions.
Ardizzoni, Heather	4/23/2024	2.7	Review details of select suppliers comprising largest portions of Haas Mexico's IRNV balance and investigate large changes in balances month over month.
Rybarczyk, Jodi	4/23/2024	0.7	Participate in call with A&M to pull reports related to debt and interest payments.
Rybarczyk, Jodi	4/23/2024	0.3	Correspond with A&M regarding account detail requests to investigate debt reconciling differences.
Rybarczyk, Jodi	4/23/2024	0.4	Correspond with A&M regarding claims analysis back-up and new debt documents.
Rybarczyk, Jodi	4/23/2024	0.4	Review financial projections exhibit in amended plan supplement.
Rybarczyk, Jodi	4/23/2024	1.6	Draft four column model and further adjust to reflect OneStream reporting captions.
Rybarczyk, Jodi	4/23/2024	1.8	Prepare four column model and revise plan effects entries.
Beardslee, Elizabeth	4/23/2024	0.9	Participate in working session to discuss adjustments made in March to normalize for customer inventory sale.
Beardslee, Elizabeth	4/23/2024	0.5	Participate in call with K. Vickers, R. Morgan (Incora), and A&M to discuss month end adjustments related to customer sale transaction.

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Beardslee, Elizabeth	4/23/2024	0.7	Prepare professional fee invoice files for tax analysis.
McClary, Dan	4/23/2024	0.6	Participate in call with A&M to discuss balance sheet cleanup status progress.
McClary, Dan	4/23/2024	0.7	Participate in call with A&M to pull reports related to debt and interest payments.
McClary, Dan	4/23/2024	0.5	Participate in call with A&M to discuss weekly progress updates on balance sheet cleanup.
McClary, Dan	4/23/2024	2.7	Update formulas in the rollforward analysis to add aging calculations, debit and credit analysis, and unique issue ID's.
McClary, Dan	4/23/2024	2.1	Review the month over month changes in aged buckets and rolled forward balances.
McClary, Dan	4/23/2024	1.5	Adjust aging formulas and presentation of aging buckets to align to months instead of date ranges.
Ellis, Joey	4/23/2024	0.6	Participate in call to discuss inventory returns and open amounts to be received.
Ellis, Joey	4/23/2024	1.3	Participate in call to discuss stage 4 and 5 of prepaid inventory process and next steps.
Ellis, Joey	4/23/2024	0.6	Participate in call with A&M to discuss balance sheet cleanup status progress.
Ellis, Joey	4/23/2024	0.5	Participate in call with A&M to discuss weekly progress updates on balance sheet cleanup.
Ellis, Joey	4/23/2024	2.3	Extract updated dataset for 3-way match analysis of prepaid inventory.
Ellis, Joey	4/23/2024	2.6	Update stage 5 analysis with 2023 and 2024 data.
Ellis, Joey	4/23/2024	2.9	Prepare Alteryx workflow to increase efficiency in stage 1 analysis.
Ellis, Joey	4/23/2024	2.6	Perform a completeness check of payment detail and inventory vouching detail.
Cejka, Brian	4/24/2024	0.5	Participate in a call with A&M to discuss status of accounting workstreams and overall project status.
Cejka, Brian	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of accounting workstreams.
Cash, Deb	4/24/2024	0.6	Participate in a call with A&M to discuss functional currency memo and system implications.
Cash, Deb	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Cash, Deb	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Spies, W. Dean	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.

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Spies, W. Dean	4/24/2024	0.6	Participate in a call with A&M to discuss functional currency memo and system implications.
Spies, W. Dean	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Davis, Brandon	4/24/2024	2.3	Prepare for upcoming calls on accounting matters.
Davis, Brandon	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Davis, Brandon	4/24/2024	0.8	Participate in call with A&M team member to discuss fresh start accounting memo progress and open items.
Davis, Brandon	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Conway, Jimmy	4/24/2024	0.4	Participate in conversation with A&M regarding status update on BS cleanup and prepaid inventories.
Conway, Jimmy	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Conway, Jimmy	4/24/2024	0.4	Perform review of the 4/19 weekly borrowing base calculation.
Conway, Jimmy	4/24/2024	0.8	Continue to identify remaining balances on the inventory general ledger detail.
Conway, Jimmy	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Conway, Jimmy	4/24/2024	1.0	Participate in conversation with A&M to discuss inventory details at company 7018.
Conway, Jimmy	4/24/2024	1.0	Research impacting accounts from remaining balances on the inventory general ledger detail.
Conway, Jimmy	4/24/2024	1.6	Extract expense details related to the remaining balances on the inventory general ledger detail.
Ardizzoni, Heather	4/24/2024	2.6	Corroborate implied inventory voucher activity to actual inventory voucher JEs for selected Haas Mexico suppliers.
Ardizzoni, Heather	4/24/2024	2.8	Review GL detail and eliminate net \$0 balance transactions in certain account.
Ardizzoni, Heather	4/24/2024	2.3	Analyze remaining non-net \$0 transactions and corroborate appropriateness of recorded transactions against other data sources.
Ardizzoni, Heather	4/24/2024	0.8	Gather relevant datapoints and list of questions in preparation for meeting with Incora IT to discuss Wesco and Haas prepaid inventory automation.
Ardizzoni, Heather	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Ardizzoni, Heather	4/24/2024	0.4	Participate in conversation with A&M regarding status update on BS cleanup and prepaid inventories.
Ardizzoni, Heather	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.

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Ardizzoni, Heather	4/24/2024	1.0	Participate in conversation with A&M to discuss inventory details at company 7018.
Ardizzoni, Heather	4/24/2024	0.6	Participate in discussion with A&M and K. Vickers, M. Starkey, and R. Hardcastle (Incora) to discuss prepaid inventory process automation and next steps.
Rybarczyk, Jodi	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Rybarczyk, Jodi	4/24/2024	0.8	Participate in call with A&M team member to discuss fresh start accounting memo progress and open items.
Rybarczyk, Jodi	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Rybarczyk, Jodi	4/24/2024	0.8	Correspond with A&M regarding the Wolverine entities and if captured in valuations.
Rybarczyk, Jodi	4/24/2024	0.2	Correspond with K. Vickers (Incora) to request debt and deferred financing costs rollforward.
Rybarczyk, Jodi	4/24/2024	1.0	Prepare updates to bankruptcy technical accounting memo re: open items pending emergence.
Zelinsky, Steven	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Zelinsky, Steven	4/24/2024	0.6	Participate in a call with A&M to discuss functional currency memo and system implications.
Ellis, Joey	4/24/2024	0.4	Participate in conversation with A&M regarding status update on BS cleanup and prepaid inventories.
Ellis, Joey	4/24/2024	2.3	Trace transactions with errors from initiation through end of process for identifying where variances are rooted.
Ellis, Joey	4/24/2024	2.1	Document issues identified to the related purchase orders.
Orsborn, Max	4/24/2024	0.2	Participate in A&M call to review March intercompany notes and trade balances.
Cash, Deb	4/25/2024	0.7	Participate in call with B. Howie, D. Gubichuk, K. Matthies (Incora) and A&M regarding unbilled A/R preliminary findings.
Cash, Deb	4/25/2024	0.5	Participate in call with A&M to discuss bi-weekly progress on balance sheet cleanup priorities.
Spies, W. Dean	4/25/2024	0.7	Participate in call with B. Howie, D. Gubichuk, K. Matthies (Incora) and A&M regarding unbilled A/R preliminary findings.
Spies, W. Dean	4/25/2024	0.5	Participate in call with A&M to discuss bi-weekly progress on balance sheet cleanup priorities.
Davis, Brandon	4/25/2024	2.9	Review draft valuation information for purposes of emergence reporting and fresh start accounting.
Davis, Brandon	4/25/2024	0.7	Continue to review draft valuation information for purposes of emergence reporting and fresh start accounting.
Conway, Jimmy	4/25/2024	0.2	Coordinate support requests related to 7018 balance sheet accounts.

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Conway, Jimmy	4/25/2024	0.7	Participate in call with A&M to discuss daily priorities on balance sheet cleanup.
Conway, Jimmy	4/25/2024	0.5	Participate in call with A&M to discuss bi-weekly progress on balance sheet cleanup priorities.
Conway, Jimmy	4/25/2024	1.3	Document process observations related to the borrowing base workstream.
Conway, Jimmy	4/25/2024	0.6	Export transaction details from JDE related to 7018 accounts receivable trade.
Conway, Jimmy	4/25/2024	0.7	Prepare template to categorize impacting accounts from remaining balances on the 7018 inventory general ledger detail.
Conway, Jimmy	4/25/2024	2.5	Populate template to categorize impacting accounts from remaining balances on the 7018 inventory general ledger detail.
Ardizzoni, Heather	4/25/2024	0.7	Participate in call with A&M to discuss daily priorities on balance sheet cleanup.
Ardizzoni, Heather	4/25/2024	0.5	Participate in call with A&M to discuss bi-weekly progress on balance sheet cleanup priorities.
Ardizzoni, Heather	4/25/2024	0.7	Participate in call with A&M to walkthrough initial slide presentation of unbilled A/R and customer level analysis.
Ardizzoni, Heather	4/25/2024	0.7	Participate in call with B. Howie, D. Gubichuk, K. Matthies (Incora) and A&M regarding unbilled A/R preliminary findings.
Ardizzoni, Heather	4/25/2024	2.2	Perform necessary data transformations within Haas 2024 inventory received not vouchered reports for purposes of calculation of Haas prepaid inventory process stage 4.
Ardizzoni, Heather	4/25/2024	1.1	Incorporate Haas 2024 inventory received not vouchered data into Haas prepaid inventory process stage 4 calculation.
Ardizzoni, Heather	4/25/2024	0.4	Prepare agenda and talking points of balance sheet cleanup progress for internal status meeting.
Ardizzoni, Heather	4/25/2024	0.9	Participate in call with A&M to discuss Wesco prepaid inventory process stage 5 calculation with 2024 data.
McClary, Dan	4/25/2024	0.7	Participate in call with A&M to discuss daily priorities on balance sheet cleanup.
McClary, Dan	4/25/2024	0.5	Participate in call with A&M to discuss bi-weekly progress on balance sheet cleanup priorities.
McClary, Dan	4/25/2024	0.7	Participate in call with B. Howie, D. Gubichuk, K. Matthies (Incora) and A&M regarding unbilled A/R preliminary findings.
McClary, Dan	4/25/2024	0.7	Participate in call with A&M to walkthrough initial slide presentation of unbilled A/R and customer level analysis.
McClary, Dan	4/25/2024	3.2	Add February data into updated rollforward analysis workbook.
McClary, Dan	4/25/2024	2.3	Update formulas to pull new data into rollforward structure.
Ellis, Joey	4/25/2024	0.7	Participate in call with A&M to discuss daily priorities on balance sheet cleanup.

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Ellis, Joey	4/25/2024	0.5	Participate in call with A&M to discuss bi-weekly progress on balance sheet cleanup priorities.
Ellis, Joey	4/25/2024	0.9	Participate in call with A&M to discuss Wesco prepaid inventory process stage 5 calculation with 2024 data.
Ellis, Joey	4/25/2024	1.4	Prepare for meeting to demonstrate stage 5 findings within prepaid inventory analysis.
Ellis, Joey	4/25/2024	1.2	Prepare updates to mapping in stage 5 analysis.
Cash, Deb	4/26/2024	0.5	Review unbilled A/R details and four column model.
Spies, W. Dean	4/26/2024	0.6	Participate in a call with K. Vickers (Incora) and A&M to discuss functional currency memo draft.
Davis, Brandon	4/26/2024	2.8	Review observation document for purposes of identifying potential process improvement opportunities at emergence.
Davis, Brandon	4/26/2024	1.1	Continue to review observation document for purposes of identifying potential process improvement opportunities at emergence.
Conway, Jimmy	4/26/2024	0.7	Participate in call with A&M to discuss daily progress on inventory and unbilled AR cleanup efforts.
Conway, Jimmy	4/26/2024	0.3	Review workstream status and outstanding items.
Conway, Jimmy	4/26/2024	0.8	Participate in call with A&M to review workstream status and outstanding items.
Conway, Jimmy	4/26/2024	0.8	Participate in call with J. Siller, F. Hernandez (Incora) and A&M to discuss various balance sheet accounts on company 7018.
Conway, Jimmy	4/26/2024	0.5	Review 7018 inventory supporting documents received.
Conway, Jimmy	4/26/2024	1.0	Perform research re: remaining entries from 7018 zero balance account.
Ardizzoni, Heather	4/26/2024	0.8	Participate in call with A&M to review workstream status and outstanding items.
Ardizzoni, Heather	4/26/2024	0.8	Participate in call with J. Siller, F. Hernandez (Incora) and A&M to discuss various balance sheet accounts on company 7018.
Ardizzoni, Heather	4/26/2024	0.7	Participate in call with A&M to discuss daily progress on inventory and unbilled AR cleanup efforts.
Ardizzoni, Heather	4/26/2024	0.5	Participate in call with A&M to discuss outline of priorities for next two weeks on unbilled and balance sheet cleanup.
Ardizzoni, Heather	4/26/2024	1.3	Participate in call with A&M to discuss next steps regarding prepaid inventory analysis.
Ardizzoni, Heather	4/26/2024	0.4	Participate in call with A&M to discuss 2024 Wesco prepaid inventory analysis findings and next steps.
Ardizzoni, Heather	4/26/2024	2.9	Perform Haas 2024 prepaid inventory process stage 4 calculation.

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Ardizzoni, Heather	4/26/2024	1.4	Review Haas 2024 prepaid inventory stage 4 calculation for completeness and accuracy through transaction sample tests.
Zelinsky, Steven	4/26/2024	0.6	Participate in a call with K. Vickers (Incora) and A&M to discuss functional currency memo draft.
Zelinsky, Steven	4/26/2024	0.3	Participate in follow-up call with K. Vickers (Incora) to discuss functional currency memo draft.
McClary, Dan	4/26/2024	0.7	Participate in call with A&M to discuss daily progress on inventory and unbilled AR cleanup efforts.
McClary, Dan	4/26/2024	0.5	Participate in call with A&M to discuss outline of priorities for next two weeks on unbilled and balance sheet cleanup.
McClary, Dan	4/26/2024	2.7	Perform analysis on month over month roll from January to February.
McClary, Dan	4/26/2024	2.8	Prepare presentation for senior leadership on unbilled A/R.
McClary, Dan	4/26/2024	0.7	Draft communications to company regarding delay in finalizing reconciliation of March unbilled A/R.
Ellis, Joey	4/26/2024	0.4	Participate in call with A&M to discuss 2024 Wesco prepaid inventory analysis findings and next steps.
Ellis, Joey	4/26/2024	0.7	Participate in call with A&M to discuss daily progress on inventory and unbilled AR cleanup efforts.
Ellis, Joey	4/26/2024	2.7	Perform updates to prepaid analysis workbook for presentation purposes.
Ellis, Joey	4/26/2024	2.3	Prepare Alteryx workflow to assist in efficiency of stage 2 prepaid inventory analysis.
Ellis, Joey	4/26/2024	1.3	Participate in call with A&M to discuss next steps regarding prepaid inventory analysis.
Cash, Deb	4/29/2024	0.6	Participate in call with A&M to discuss comparison of draft valuation and four-column model and resolve differences.
Spies, W. Dean	4/29/2024	0.4	Participate in call with A&M to review TCMIS reports and their connection to the general ledger.
Davis, Brandon	4/29/2024	2.8	Perform review of draft valuation information in preparation for upcoming discussion.
Davis, Brandon	4/29/2024	0.6	Participate in call with A&M to discuss comparison of draft valuation and four-column model.
Conway, Jimmy	4/29/2024	1.2	Participate in call with A&M to discuss unbilled A/R presentation format and content as well as next steps.
Conway, Jimmy	4/29/2024	0.4	Participate in call with A&M to review TCMIS reports and their connection to the general ledger.
Conway, Jimmy	4/29/2024	2.6	Review support and responses to remaining balance questions of company 7018 zero balance account.
Conway, Jimmy	4/29/2024	1.2	Provide comments to Haas unbilled account receivable aging presentation.

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Conway, Jimmy	4/29/2024	0.6	Reconcile 7018 inventory general ledger detail against HaasTrack inventory report.
Conway, Jimmy	4/29/2024	1.0	Reconcile 7018 inventory general ledger detail against TCMIS inventory report.
Conway, Jimmy	4/29/2024	0.3	Review 4/26/24 weekly borrowing base calculation.
Conway, Jimmy	4/29/2024	0.7	Research 7018 zero balance account impacting accounts.
Rybarczyk, Jodi	4/29/2024	0.6	Participate in call with A&M to discuss comparison of draft valuation and four-column model and resolve differences.
Rybarczyk, Jodi	4/29/2024	2.3	Prepare findings from draft valuation and four column model comparison for internal discussion.
Rybarczyk, Jodi	4/29/2024	1.3	Prepare updates to four column model re: open items pending emergence.
Rybarczyk, Jodi	4/29/2024	0.6	Correspond with A&M to deliver draft four column model and related source files for review.
McClary, Dan	4/29/2024	1.2	Participate in call with A&M to discuss unbilled A/R presentation format and content as well as next steps.
McClary, Dan	4/29/2024	2.7	Create customer specific rollforward for largest unbilled customer.
McClary, Dan	4/29/2024	2.8	Create customer specific rollforward for second and third largest unbilled customers.
McClary, Dan	4/29/2024	1.7	Create customer specific rollforward for fourth largest unbilled customers.
Cash, Deb	4/30/2024	0.5	Participate in call with A&M to discuss general balance sheet cleanup status.
Cash, Deb	4/30/2024	0.5	Participate in call with A&M to discuss project workstream planning and timelines.
Spies, W. Dean	4/30/2024	0.5	Participate in call with A&M to discuss general balance sheet cleanup status.
Spies, W. Dean	4/30/2024	0.5	Participate in call with A&M to discuss project workstream planning and timelines.
Davis, Brandon	4/30/2024	2.1	Review and identify potential edits to draft observation document for purposes of identifying potential process improvement opportunities at emergence.
Davis, Brandon	4/30/2024	1.1	Prepare for upcoming calls on accounting matters.
Conway, Jimmy	4/30/2024	1.2	Continue reviewing support and responses to remaining balance questions of company 7018 zero balance account.
Conway, Jimmy	4/30/2024	0.3	Extract and format unbilled account receivable reconciliation and support.
Conway, Jimmy	4/30/2024	1.2	Participate in call with A&M to discuss initial comments on unbilled AR presentation.

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Conway, Jimmy	4/30/2024	0.5	Participate in call with A&M to discuss general balance sheet cleanup status.
Conway, Jimmy	4/30/2024	1.1	Continue reconciling 7018 inventory general ledger detail against TCMS inventory report.
Conway, Jimmy	4/30/2024	0.5	Participate in call with A&M to discuss project workstream planning and timelines.
Conway, Jimmy	4/30/2024	0.8	Participate in call with A&M to walkthrough variances between system reports provided by resource and uploaded to blackline.
Rybarczyk, Jodi	4/30/2024	0.4	Correspond with A&M to obtain March balance sheets prepared by company.
Rybarczyk, Jodi	4/30/2024	2.7	Update four column model draft for March balance sheet.
Rybarczyk, Jodi	4/30/2024	3.1	Update four column model draft for March balance sheet re: plan entries.
Rybarczyk, Jodi	4/30/2024	1.2	Continue to update four column model draft for March balance sheet re: plan entries.
McClary, Dan	4/30/2024	1.2	Participate in call with A&M to discuss initial comments on unbilled AR presentation.
McClary, Dan	4/30/2024	0.5	Participate in call with A&M to discuss general balance sheet cleanup status.
McClary, Dan	4/30/2024	0.5	Participate in call with A&M to discuss project workstream planning and timelines.
McClary, Dan	4/30/2024	0.8	Participate in call with A&M to walkthrough variances between system reports provided by resource and uploaded to blackline.
McClary, Dan	4/30/2024	2.3	Obtain March unbilled A/R reconciled file and review.
McClary, Dan	4/30/2024	2.8	Compare reconciled March unbilled to original March unbilled report provided by client and investigate differences.
McClary, Dan	4/30/2024	2.2	Perform analysis on March balances adding aging and debit/credit analyses.

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Asset Disposition

Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.6	Prepare and review diligence items related to non-core assets.
Cejka, Brian	4/2/2024	0.6	Review presentation materials related to non-core asset diligence.
Prentice, Austin	4/3/2024	0.5	Participate in call with S. Kumar (Incora) to review non core asset diligence.
Prentice, Austin	4/4/2024	0.6	Participate in call with S. Kumar (Incora) to review non core asset financial analysis.
Cejka, Brian	4/5/2024	1.1	Review presentation materials related to non-core asset diligence.
Prentice, Austin	4/5/2024	0.7	Revise financial analysis and opportunity overview re: non core asset process.
Cejka, Brian	4/6/2024	0.6	Participate in meeting with D. Coleal, K. Matthies, S. Kumar, etc. (Incora) to discuss non core asset diligence.
Prentice, Austin	4/6/2024	0.6	Participate in meeting with D. Coleal, K. Matthies, S. Kumar, etc. (Incora) to discuss non core asset diligence.
Prentice, Austin	4/6/2024	0.9	Update non core asset diligence response materials for conversation with D. Coleal (Incora).
Prentice, Austin	4/7/2024	0.4	Participate in call with D. Gubichuk (Incora) to discuss non core asset diligence.
Prentice, Austin	4/7/2024	0.6	Review of non core asset proposed diligence responses and comment re: same.
Cejka, Brian	4/8/2024	0.5	Participate in continuation meeting with D. Coleal, K. Matthies, S. Kumar, etc. (Incora) to discuss non core asset diligence.
Prentice, Austin	4/8/2024	0.5	Participate in continuation meeting with D. Coleal, K. Matthies, S. Kumar, etc. (Incora) to discuss non core asset diligence.
Prentice, Austin	4/8/2024	0.7	Update non core asset diligence overview presentation after meeting with D. Coleal (Incora).
Prentice, Austin	4/8/2024	0.4	Participate in call with D. Gubichuk (Incora) to discuss chemicals business overview re: non core asset diligence.
Cejka, Brian	4/9/2024	1.2	Participate in meeting with D. Coleal and K. Matthies (Incora) regarding non-core asset diligence.
Cejka, Brian	4/10/2024	0.8	Participate in meeting with D. Coleal, K. Matthies, and D. Gubichuk (Incora) to discuss non core asset diligence.
Prentice, Austin	4/10/2024	0.6	Update of non core asset diligence process overview presentation.
Prentice, Austin	4/10/2024	0.8	Participate in meeting with D. Coleal, K. Matthies, and D. Gubichuk (Incora) to discuss non core asset diligence.
Jochim, Davis	4/26/2024	0.7	Review and prepare comments re: non-core asset overview presentation.
Jochim, Davis	4/26/2024	0.6	Prepare commentary re: non-core asset presentation.

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Asset Disposition

Prentice, Austin	4/29/2024	0.4	Review of non core asset overview presentation and comment re: same.
Sharp, Christopher	4/29/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, and D. Gubichuk (Incora) and 1L advisors to discuss non core asset diligence.

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Bankruptcy Support

Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.6	Participate in meeting with D. Landry (Incora) to discuss professional fee analysis.
Cejka, Brian	4/1/2024	0.4	Review quarterly OCP report and provide feedback to A&M team.
Cejka, Brian	4/1/2024	0.4	Review initial draft of employee communications and provide feedback to Incora management team.
Cejka, Brian	4/1/2024	1.1	Prepare and review professional fees analysis.
Prentice, Austin	4/1/2024	0.4	Review ordinary course professional disbursement detail re: court reporting.
Prentice, Austin	4/1/2024	0.6	Review of customer and supplier emergence communications materials and comment re: same.
Sharp, Christopher	4/1/2024	0.7	Review latest draft of February monthly financial reporting draft materials.
Sharp, Christopher	4/1/2024	0.4	Finalize February monthly financial reporting materials.
Sharp, Christopher	4/1/2024	0.6	Finalize February intercompany variance reporting materials.
Sharp, Christopher	4/1/2024	0.4	Finalize February intercompany transaction log pursuant to cash management order.
Sharp, Christopher	4/1/2024	0.6	Finalize 2023 annual financial reporting materials required under DIP agreement.
Sharp, Christopher	4/1/2024	0.6	Prepare summary and correspond with 1L and UCC advisors re: monthly financial and intercompany reporting.
Wyrsh, Hannah	4/1/2024	0.6	Review final draft for quarterly ordinary course professional filing and circulate to distribution parties.
Clasen, Jeffrey	4/1/2024	0.6	Review February cash flow schedule from A&M and update February MOR workbook.
Clasen, Jeffrey	4/1/2024	0.5	Participate in call with A&M to align on project directions, cross-functional work, and timelines.
Hydeman, Blake	4/1/2024	1.4	Prepare AP materials for February MOR.
Cejka, Brian	4/2/2024	0.5	Participate in A&M meeting to discuss workstream status.
Cejka, Brian	4/2/2024	0.8	Prepare and review presentation materials related to professional fee analysis.
Prentice, Austin	4/2/2024	0.7	Participate in meeting with D. Coleal, K. Matthies, and D. Gubichuk (Incora) and FTI to review communication materials.
Prentice, Austin	4/2/2024	0.4	Participate in weekly meeting with D. Landry and R. Carney (Incora), Milbank, and PJT to discuss case status.
Prentice, Austin	4/2/2024	0.5	Participate in A&M meeting to discuss workstream transition plans.

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Sharp, Christopher	4/2/2024	0.5	Participate in A&M meeting to discuss workstream transition plans.
Wyrsh, Hannah	4/2/2024	0.5	Participate in A&M meeting to discuss workstream transition plans regarding reporting activity.
LaPosta, Logan	4/2/2024	0.5	Participate in A&M meeting to discuss workstream transition plans.
Clasen, Jeffrey	4/2/2024	2.1	Prepare draft of liabilities subject to compromise schedule for February 2024.
Orsborn, Max	4/2/2024	0.5	Participate in A&M meeting to discuss workstream transition plans.
Kelly, Chris	4/3/2024	0.4	Participate in call with PJT, Milbank, Quinn and A&M to discuss case status updates.
Prentice, Austin	4/3/2024	0.6	Review of customer and supplier chapter 11 update communications and comment re: same.
Prentice, Austin	4/3/2024	0.7	Participate in call with Milbank to review professional fee forecast and compensation procedures.
Prentice, Austin	4/3/2024	0.3	Review of February 2024 accounts payable support re: MOR.
Prentice, Austin	4/3/2024	0.4	Participate in weekly call with Milbank, Quinn Emmanuel, and PJT to discuss case status.
Clasen, Jeffrey	4/3/2024	0.4	Review responses for Feb MOR questionnaire and update Feb MOR workbook.
Clasen, Jeffrey	4/3/2024	1.1	Draft and send follow up requests for outstanding Feb'24 MOR support files.
Orsborn, Max	4/3/2024	1.2	Participate in working session re: transition of monthly financial reporting required for DIP.
Orsborn, Max	4/3/2024	0.9	Participate in working session re: workstream transition for monthly intercompany variance reporting.
Hydeman, Blake	4/3/2024	1.2	Participate in working session re: transition of monthly financial reporting required for DIP.
Hydeman, Blake	4/3/2024	0.9	Participate in working session re: workstream transition for monthly intercompany variance reporting.
Hydeman, Blake	4/3/2024	0.5	Review monthly intercompany variance reporting files and procedures.
Hydeman, Blake	4/3/2024	0.2	Prepare correspondence re: materials needed for bi-weekly reporting.
Cejka, Brian	4/4/2024	0.7	Review current draft of professional fee summary requested by Incora.
Prentice, Austin	4/4/2024	0.4	Review of revised vendor and supplier communication materials.
Sharp, Christopher	4/4/2024	0.4	Prepare summary and correspond with R. Morgan (Incora) re: follow up questions received on monthly financial reporting materials..

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Clasen, Jeffrey	4/4/2024	2.7	Prepare and review pre and post petition liabilities split support file for Feb'24 MOR workbook.
Clasen, Jeffrey	4/4/2024	0.8	Review Feb'24 expense reimbursement support and update schedule in Feb'24 MOR workbook.
Hydeman, Blake	4/4/2024	0.8	Prepare cleansed JDE disbursement detail and input into bi-weekly payment matrix as of 4/4.
Hydeman, Blake	4/4/2024	0.4	Prepare EMEA and 7010 disbursement data to be input into bi-weekly payment matrix as of 4/4.
Hydeman, Blake	4/4/2024	0.5	Prepare analysis of Pattonair USA disbursement data for bi-weekly payment matrix.
Hydeman, Blake	4/4/2024	0.6	Prepare final bi-weekly payment matrix outputs and prepare correspondence with A&M team.
Hydeman, Blake	4/4/2024	0.4	Prepare updates to bi-weekly payment matrix per comments from A&M team.
Hydeman, Blake	4/4/2024	0.4	Review cash actuals to determine payment status of invoices.
Sharp, Christopher	4/5/2024	0.5	Participate in working session with A&M to discuss general case updates and workstream status.
Clasen, Jeffrey	4/5/2024	2.2	Prepare updated draft of liabilities subject to compromise schedule for February 2024 for updated financial system reports.
Sharp, Christopher	4/8/2024	0.4	Participate in discussion with A&M re: case workstreams and resource allocation.
Wyrsh, Hannah	4/8/2024	0.3	Correspond with A&M regarding funds flow timing and latest emergence planning.
Wyrsh, Hannah	4/8/2024	0.6	Prepare tax summary detail for February monthly operating report.
Wyrsh, Hannah	4/8/2024	0.8	Participate in working session with A&M to review MOR tax reporting.
Beardslee, Elizabeth	4/8/2024	0.6	Participate in working session with A&M to review MOR tax reporting.
Clasen, Jeffrey	4/8/2024	2.8	Prepare Feb'24 Form MOR draft workbook balance sheet and income statement sections.
Clasen, Jeffrey	4/8/2024	0.4	Draft and send follow up requests for outstanding Feb'24 MOR support files.
Cejka, Brian	4/9/2024	0.5	Participate in meeting with D. Landry and R. Carney (Incora), PJT and Milbank to discuss case status and upcoming milestones.
Cejka, Brian	4/9/2024	0.7	Review current status of emergence workplan and determine open issues.
Kelly, Chris	4/9/2024	0.7	Participate in weekly meeting with D. Landry and R. Carney (Incora), Milbank, and PJT to discuss case progression.
Prentice, Austin	4/9/2024	0.7	Participate in weekly meeting with D. Landry and R. Carney (Incora), Milbank, and PJT to discuss case progression.

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Sharp, Christopher	4/9/2024	0.6	Participate in discussion with A&M to review emergence planning status updates.
Sharp, Christopher	4/9/2024	0.5	Participate in working session with A&M to discuss general workstream updates and status.
Clasen, Jeffrey	4/9/2024	2.9	Review draft Feb'24 MOR workbook and review check figures.
Clasen, Jeffrey	4/9/2024	1.7	Prepare Feb'24 headcount summary workbook.
Clasen, Jeffrey	4/9/2024	2.0	Prepare Feb'24 MOR general notes and incorporate into workbook package.
Cejka, Brian	4/10/2024	0.3	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to discuss stakeholder communications and case status.
Cejka, Brian	4/10/2024	0.9	Participate in meeting with A&M team regarding case status, upcoming milestones and responsible parties.
Cejka, Brian	4/10/2024	0.5	Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) and Milbank regarding emergence workstreams.
Kelly, Chris	4/10/2024	0.3	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to discuss stakeholder communications and case status.
Kelly, Chris	4/10/2024	0.5	Participate in call with D. Coleal, D. Landry, R. Carney (Incora), Milbank and A&M to discuss emergence planning.
Kelly, Chris	4/10/2024	0.9	Review and update emergence planning work plan.
Kelly, Chris	4/10/2024	0.8	Review draft of LLC agreement for emergence planning.
Prentice, Austin	4/10/2024	0.3	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to discuss stakeholder communications and case status.
Prentice, Austin	4/10/2024	0.4	Update of emergence calendar and case status overview.
Prentice, Austin	4/10/2024	0.9	Participate in meeting with A&M team regarding case status, upcoming milestones and responsible parties.
Prentice, Austin	4/10/2024	0.5	Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) and Milbank regarding emergence workstreams.
Sharp, Christopher	4/10/2024	0.6	Participate in weekly emergence planning update call with D. Coleal (Incora) and A&M.
Sharp, Christopher	4/10/2024	0.6	Update latest emergence planning tracker in advance of meeting with D. Coleal (Incora).
Clasen, Jeffrey	4/10/2024	2.9	Prepare Feb'24 MOR workbook and General Notes and send to A&M for internal review.
Clasen, Jeffrey	4/10/2024	1.8	Review Feb'24 payments to professionals data and update workbook.
Clasen, Jeffrey	4/10/2024	1.5	Prepare the Feb'24 MOR workbook for trial balances and financial statement support.

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Cejka, Brian	4/11/2024	0.5	Participate in meeting with Milbank and PJT to discuss cleansing, case status and mediation process.
Prentice, Austin	4/11/2024	0.3	Participate in call with Milbank to discuss cleansing materials.
Clasen, Jeffrey	4/11/2024	2.7	Prepare draft Feb'24 MOR PDF package.
Clasen, Jeffrey	4/11/2024	2.4	Prepare updated liabilities subject to compromise workbook for Feb'24 trial balances.
Clasen, Jeffrey	4/11/2024	0.8	Update the Feb'24 data request list and MOR tracker to reflect current status of open data requests. Prepare follow-ups to the company to confirm timing and open items.
Orsborn, Max	4/11/2024	0.5	Participate in meeting with A&M to walkthrough quarterly OCP reporting.
Hydeman, Blake	4/11/2024	0.5	Participate in meeting with A&M to walkthrough quarterly OCP reporting.
Hydeman, Blake	4/11/2024	0.4	Perform review of OCP reporting materials for workstream transition.
Clasen, Jeffrey	4/12/2024	2.6	Prepare updated Feb'24 MOR PDF package and send to company for review.
Clasen, Jeffrey	4/12/2024	1.7	Prepare payroll tax workbook for Feb'24 MOR.
Clasen, Jeffrey	4/12/2024	2.2	Prepare Feb'24 final PDF package and send to counsel/company for review and sign off.
Sharp, Christopher	4/13/2024	0.4	Review latest financial reporting package and correspond with company re: updates to same.
Cejka, Brian	4/15/2024	0.7	Participate in meeting with A&M team to discuss upcoming case milestones and next steps.
Cejka, Brian	4/15/2024	0.7	Participate in meeting with D. Coleal (Incora) regarding current case status.
Kelly, Chris	4/15/2024	0.7	Participate in meeting with A&M team to discuss upcoming case milestones and next steps.
Prentice, Austin	4/15/2024	0.7	Participate in meeting with A&M team to discuss upcoming case milestones and next steps.
Prentice, Austin	4/15/2024	0.5	Review DS materials in preparation for DS solicitation order hearing.
Sharp, Christopher	4/15/2024	1.1	Participate in discussion with A&M re: general case updates, upcoming milestones, and 1L advisor call updates.
Sharp, Christopher	4/15/2024	0.4	Participate in discussion with A&M re: general chapter 11 reporting requirements and upcoming workplan.
Wyrsh, Hannah	4/15/2024	0.3	Discuss cap tracker reporting for March with A&M.
Wyrsh, Hannah	4/15/2024	1.1	Review March cap tracking activity based on latest draft and provide comments.

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Wyrsh, Hannah	4/15/2024	0.4	Review historical payment detail compared to certain cap tracking activity in March.
Hydeman, Blake	4/15/2024	1.2	Prepare March cap tracking materials.
Cejka, Brian	4/16/2024	0.5	Participate in meeting with D. Coleal and R. Carney (Incora), PJT and Milbank regarding case status.
Cejka, Brian	4/16/2024	0.6	Participate in call with D. Coleal, R. Carney (Incora), PJT, Milbank and A&M to discuss the ABL financing process and other case updates.
Cejka, Brian	4/16/2024	0.5	Review status of chapter 11 emergence workstreams and next steps.
Kelly, Chris	4/16/2024	0.6	Participate in call with D. Coleal, R. Carney (Incora), PJT, Milbank and A&M to discuss the ABL financing process and other case updates.
Prentice, Austin	4/16/2024	0.6	Participate in call with D. Coleal, R. Carney (Incora), PJT, Milbank and A&M to discuss the ABL financing process and other case updates.
Sharp, Christopher	4/16/2024	0.3	Correspond with A&M re: monthly financial reporting progress.
Sharp, Christopher	4/16/2024	0.2	Correspond with A&M re: monthly intercompany reporting progress.
Wyrsh, Hannah	4/16/2024	1.1	Review critical and foreign vendor payments related to cash tracking for March monthly activity.
Cejka, Brian	4/17/2024	0.5	Participate in meeting with D. Coleal and R. Carney (Incora), Milbank and A&M regarding emergence workstreams.
Kelly, Chris	4/17/2024	0.4	Participate in call with D. Coleal, R. Carney (Incora), Milbank and A&M to discuss emergence planning.
Kelly, Chris	4/17/2024	0.7	Participate in call with PJT, Milbank, Quinn and A&M to discuss case status updates.
Kelly, Chris	4/17/2024	0.9	Participate in internal working session to discuss emergence cash scenarios and working capital process improvement initiatives.
Prentice, Austin	4/17/2024	0.7	Participate in call with PJT, Milbank, Quinn and A&M to discuss case status updates.
Prentice, Austin	4/17/2024	0.9	Participate in internal working session to discuss emergence cash scenarios and working capital process improvement initiatives.
Hydeman, Blake	4/17/2024	1.6	Prepare analysis of JDE disbursement data for the weeks ending 4/12.
Cejka, Brian	4/18/2024	0.5	Participate in meeting with A&M team to discuss upcoming case milestones and next steps.
Kelly, Chris	4/18/2024	0.5	Participate in meeting with A&M team to discuss upcoming case milestones and next steps.
Kelly, Chris	4/18/2024	1.4	Review and follow up on updated litigation extension analysis.
Wyrsh, Hannah	4/18/2024	0.8	Review bi-weekly tracker based on latest analysis and provide feedback to A&M.

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Wyrsh, Hannah	4/18/2024	0.6	Review revised cap tracking activity for March based on incorporated feedback.
Hydeman, Blake	4/18/2024	1.1	Prepare updated JDE disbursement analysis for data as of 3/7.
Hydeman, Blake	4/18/2024	0.9	Prepare updated JDE disbursement analysis for data as of 3/21.
Hydeman, Blake	4/18/2024	0.6	Perform research on payments with uncertain release codes and timing codes.
Hydeman, Blake	4/18/2024	0.8	Prepare bi-weekly payment matrix output as of 4/18.
Hydeman, Blake	4/18/2024	0.6	Prepare final March cap tracking output.
Clasen, Jeffrey	4/20/2024	2.5	Prepare Feb'24 MOR unsigned filings and send to company for physical signatures.
Cejka, Brian	4/22/2024	0.4	Review monthly cap tracker reporting.
Kelly, Chris	4/22/2024	1.0	Participate in call with PJT, Milbank, Quinn and A&M to discuss mediation.
Kelly, Chris	4/22/2024	0.9	Participate in internal A&M working session to discuss mediation, SG&A, working capital and other matters.
Wyrsh, Hannah	4/22/2024	0.5	Review final draft for March cap tracking activity prior to distribution.
Hydeman, Blake	4/22/2024	0.9	Prepare accounts payable output for March MOR.
Hydeman, Blake	4/22/2024	0.9	Prepare revisions to March AP MOR analysis.
Hydeman, Blake	4/22/2024	0.8	Prepare Adams and Argentina AP to be included in March MOR.
Hydeman, Blake	4/22/2024	0.4	Prepare final draft of March cap tracking output and prepare correspondence re: same.
Cejka, Brian	4/23/2024	0.6	Participate in meeting with D. Coleal (Incora) regarding chapter 11 status and timeline.
Cejka, Brian	4/23/2024	0.4	Review status of chapter 11 emergence workstreams and next steps.
Kelly, Chris	4/23/2024	0.5	Review and follow up on litigation case extension analysis.
Prentice, Austin	4/23/2024	0.3	Review of accounts payable support for February MOR.
Sharp, Christopher	4/23/2024	0.4	Correspond with R. Morgan (Incora) re: various data requests associated with monthly financial reporting.
Sharp, Christopher	4/23/2024	0.6	Participate in working session with A&M to discuss upcoming reporting deadlines and review monthly reporting package.

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Sharp, Christopher	4/23/2024	0.4	Prepare summary of outstanding data requests and correspond with R. Carney (Incora) re: outstanding financial reporting requirements.
Sharp, Christopher	4/23/2024	1.2	Prepare calculation of Q1 US Trustee fees.
Sharp, Christopher	4/23/2024	0.4	Prepare summary of Q1 UST fees by debtor and correspond with Incora treasury department re: payment remittance instructions.
Sharp, Christopher	4/23/2024	0.2	Correspond with A&M re: quarterly DIP interest disbursements mapping for purposes of calculating US Trustee fees.
Sharp, Christopher	4/23/2024	0.7	Correspond with A&M re: monthly intercompany reporting package and review commentary.
Wyrsh, Hannah	4/23/2024	0.3	Correspond with L. Morgan (Incora) regarding extending DIP maturity.
Clasen, Jeffrey	4/23/2024	1.5	Prepare Incora March 2024 MOR request list and send to company.
Hydeman, Blake	4/23/2024	0.3	Prepare final draft of March AP MOR and prepare correspondence re: same.
Cejka, Brian	4/24/2024	0.5	Participate in weekly status update with PJT and Milbank regarding case status.
Kelly, Chris	4/24/2024	0.4	Participate in call with D. Coleal, R. Carney, D. Landry (Incora), Milbank and A&M to discuss emergence planning.
Kelly, Chris	4/24/2024	0.5	Participate in weekly advisor call with Milbank, PJT, and Quinn Emanuel to discuss case status.
Prentice, Austin	4/24/2024	0.3	Participate in meeting with D. Coleal (Incora) and Milbank to discuss emergence planning initiatives.
Prentice, Austin	4/24/2024	0.5	Participate in weekly advisor call with Milbank, PJT, and Quinn Emanuel to discuss case status.
Silpert, Daniel	4/24/2024	0.5	Participate in internal discussion to update on progress of the case, key outstanding items and action points.
Sharp, Christopher	4/24/2024	0.6	Participate in working session with A&M to discuss monthly intercompany reporting materials.
Hydeman, Blake	4/24/2024	1.4	Prepare intercompany reporting materials for monthly reporting.
Hydeman, Blake	4/24/2024	0.9	Prepare intercompany transaction materials for monthly reporting.
Hydeman, Blake	4/24/2024	0.8	Prepare updates to intercompany AP/AR analysis.
Cejka, Brian	4/25/2024	0.5	Participate in meeting with D. Landry (Incora) to discuss case timeline and milestones.
Kelly, Chris	4/25/2024	0.9	Review and follow up on litigation case extension analysis.
Kelly, Chris	4/25/2024	0.4	Review and follow up on emergence planning work plan.

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Prentice, Austin	4/25/2024	0.4	Participate in call with PJT to discuss emergence scenario analysis.
Prentice, Austin	4/25/2024	0.3	Participate in call with PJT to discuss cleansing process.
Clasen, Jeffrey	4/25/2024	1.1	Update Mar'24 MOR workbook and support workbooks with Mar'24 FX rates.
Cejka, Brian	4/26/2024	0.6	Participate in meeting with D. Coleal (Incora) to discuss various case status and next steps.
Clasen, Jeffrey	4/28/2024	2.1	Prepare draft of liabilities subject to compromise schedule for March 2024.
Cejka, Brian	4/29/2024	0.9	Participate in discussion with A&M team to review case status and next steps.
Kelly, Chris	4/29/2024	0.9	Participate in discussion with A&M team to review case status and next steps.
Prentice, Austin	4/29/2024	0.4	Review of intercompany court reporting matrix.
Prentice, Austin	4/29/2024	0.9	Participate in discussion with A&M team to review case status and next steps.
Sharp, Christopher	4/29/2024	0.6	Review monthly intercompany variance reporting draft prepared by A&M.
Sharp, Christopher	4/29/2024	0.4	Update monthly intercompany reporting required under cash management order.
Sharp, Christopher	4/29/2024	0.2	Correspond with R. Carney (Incora) re: monthly intercompany reporting package and required approvals.
Sharp, Christopher	4/29/2024	0.2	Correspond with C. Weitman and L. Morgan (Incora) re: US Trustee fee payment status.
Sharp, Christopher	4/29/2024	0.8	Prepare summary of US Trustee fees by debtor entity in support of Q1 payment.
Sharp, Christopher	4/29/2024	0.3	Correspond with US Trustee's office to discuss status of quarterly fee payment.
Sharp, Christopher	4/29/2024	0.6	Update latest intercompany reporting materials in preparation for filing.
Clasen, Jeffrey	4/29/2024	2.4	Prepare updated draft of liabilities subject to compromise schedule for March 2024 for updated financial system reports and send to company.
Cejka, Brian	4/30/2024	0.5	Participate in weekly case update call with D. Coleal, D. Landry, and R. Carney (Incora), PJT, and Milbank.
Cejka, Brian	4/30/2024	0.5	Participate in meeting with A&M team to discuss case status and upcoming milestones.
Kelly, Chris	4/30/2024	0.5	Participate in meeting with A&M team to discuss case status and upcoming milestones.
Prentice, Austin	4/30/2024	0.5	Participate in weekly case update call with D. Coleal, D. Landry, and R. Carney (Incora), PJT, and Milbank.

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Prentice, Austin	4/30/2024	0.3	Participate in meeting with D. Coleal (Incora) to review operating counsel materials.
Prentice, Austin	4/30/2024	0.6	Participate in internal working session to discuss workstreams and case status.
Prentice, Austin	4/30/2024	0.5	Participate in meeting with A&M team to discuss case status and upcoming milestones.
Sharp, Christopher	4/30/2024	0.6	Finalize monthly intercompany reporting materials.
Sharp, Christopher	4/30/2024	0.3	Upload monthly intercompany reporting materials to advisor data room and correspond with UCC advisors re: same.
Sharp, Christopher	4/30/2024	0.4	Correspond with A&M re: general case updates, workstream status, and key open items.

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Professional	Date	Hours	Activity
Baker, Hal	4/2/2024	0.6	Participate in meeting with R. Gowen (Incora) re: progress and next steps regarding growth value streams and workshops.
Baker, Hal	4/2/2024	0.9	Participate in meeting with M. Ness (Incora) re: India growth strategy and pipeline.
Baker, Hal	4/2/2024	0.8	Participate in meeting with D. Fawcett (Incora) re: geographical growth strategies for specific country organizations.
Baker, Hal	4/2/2024	0.9	Participate in meeting with G. Puddifoot (Incora) re: China growth strategy and pipeline.
Baker, Hal	4/2/2024	0.4	Participate in meeting with S. Kumar (Incora) re: progress and next steps regarding growth value streams and workshops.
Prentice, Austin	4/3/2024	0.2	Participate in discussion with A&M re: review of outstanding business plan items and potential next steps.
Baker, Hal	4/3/2024	0.9	Participate in meeting with R. Gowen (Incora) re: preparation of materials and structure for customer growth workshop.
Baker, Hal	4/3/2024	0.4	Review company materials relating to Chinese operating company.
Baker, Hal	4/3/2024	0.7	Prepare draft materials relating to Chinese operating company growth strategy and business plan and data request to fill gaps currently unaddressed.
Baker, Hal	4/3/2024	0.5	Participate in call with G. Puddifoot (Incora) re: rates of organic growth in Chinese market.
Jochim, Davis	4/3/2024	0.2	Participate in discussion with A&M re: review of outstanding business plan items and potential next steps.
Prentice, Austin	4/4/2024	0.5	Prepare summary of changes to DS financial projections exhibit for emergency hearing.
Wyrsh, Hannah	4/4/2024	1.1	Prepare summary of cash position at emergence assuming case extension.
Baker, Hal	4/4/2024	1.4	Prepare analysis of China new business development establishing addressable spend, forecasted win rates and revenue and margin phasing projections.
Baker, Hal	4/4/2024	1.4	Participate in meeting with S. Kumar, R. Gowen, M. Ness, K. Armand, R. Marshall (Incora) re: growth prospect development for key global strategic customer.
Kelly, Chris	4/5/2024	0.7	Review and comment on updated business plan cleansing materials.
Prentice, Austin	4/5/2024	0.5	Review of proposed business plan cleansing presentation and support workbook and comment re: same.
Baker, Hal	4/5/2024	0.6	Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity.
Baker, Hal	4/5/2024	1.4	Prepare action tracker by customer and owner for each repricing initiative.
Jochim, Davis	4/5/2024	1.3	Prepare analysis re: 2025 quarterly working capital.
Jochim, Davis	4/5/2024	0.6	Prepare analysis re: 2025 quarterly taxes.

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Jochim, Davis	4/5/2024	0.6	Prepare analysis re: 2025 quarterly capex.
Jochim, Davis	4/5/2024	0.6	Prepare analysis re: 2025 quarterly non-cash expenses.
Jochim, Davis	4/5/2024	0.9	Prepare analysis re: 2025 quarterly EBITDA.
Jochim, Davis	4/5/2024	1.1	Prepare analysis re: 2025 quarterly revenue.
Jochim, Davis	4/5/2024	0.9	Prepare analysis re: 2025 quarterly gross profit.
Prentice, Austin	4/6/2024	0.7	Review of revised business plan support cleansing presentation.
Jochim, Davis	4/6/2024	0.8	Prepare analysis re: 2025 quarterly other current asset accounts.
Jochim, Davis	4/6/2024	0.8	Prepare analysis re: 2025 quarterly long-term asset accounts.
Jochim, Davis	4/6/2024	0.8	Prepare analysis re: 2025 quarterly long-term liabilities accounts.
Jochim, Davis	4/6/2024	0.8	Prepare analysis re: 2025 quarterly other current liability accounts.
Jochim, Davis	4/6/2024	0.8	Prepare analysis re: 2025 quarterly equity roll-forward.
Prentice, Austin	4/7/2024	0.5	Review of updated cleansing presentation and comment re: same.
Prentice, Austin	4/7/2024	0.4	Revise business plan variance commentary re: emergency hearing.
Prentice, Austin	4/7/2024	0.2	Correspond with Milbank re: business plan variance commentary.
Prentice, Austin	4/8/2024	0.4	Participate in call with PJT to discuss diligence re: cleansing materials.
Baker, Hal	4/8/2024	1.1	Participate in meeting with D. Fawcett (Incora) re: customer repricing and growth value streams progress and next steps.
Baker, Hal	4/8/2024	0.9	Participate in meeting with D. Fawcett, R. Gowen (Incora) re: structuring key growth segment workstreams and workshops.
Baker, Hal	4/8/2024	2.1	Participate in meeting with D. Fawcett, G. Puddifoot (Incora) re: China growth strategy and multi-year business plan.
Baker, Hal	4/8/2024	0.6	Participate in meeting with G. Puddifoot (Incora) re: China operating company profitability and key assumptions in multi-year business plan.
Baker, Hal	4/8/2024	0.4	Participate in call with D. Zhao (Incora) re: China warehouse utilization, suitability for customer requirements, and cost effectiveness.
Baker, Hal	4/8/2024	0.4	Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity.

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Prentice, Austin	4/9/2024	0.5	Participate in internal working session to review business plan support presentation.
Baker, Hal	4/9/2024	0.9	Participate in meeting with M. Ness (Incora) re: India growth strategy and pipeline.
Baker, Hal	4/9/2024	0.9	Participate in call with D. Fawcett and B. McLean (Incora) re: engine sub-tier growth strategy.
Baker, Hal	4/9/2024	0.6	Participate in call with S. Kumar (Incora) re: materials for executive leadership update on commercial and growth plans.
Baker, Hal	4/9/2024	1.0	Participate in call with D. Coleal, K. Matthies, D. Gubichuk, D. Fawcett, S. Kumar, R. Gowen (Incora) re: commercial customer and growth business plan update.
Jochim, Davis	4/9/2024	1.1	Prepare analysis re: draft margin slide.
Jochim, Davis	4/9/2024	0.8	Prepare analysis re: draft revenue slide.
Jochim, Davis	4/9/2024	1.1	Prepare analysis re: draft PPV and repricing slide.
Meeks, Ryan	4/9/2024	0.5	Participate in internal working session to review business plan support presentation.
Meeks, Ryan	4/9/2024	0.7	Incorporate latest key customer detail into cleansed business materials.
Meeks, Ryan	4/9/2024	1.3	Prepare updates to executive summary slide re: business plan support presentation.
Meeks, Ryan	4/9/2024	0.8	Prepare updates to revenue summary for financial adjustments re: business plan support presentation.
Meeks, Ryan	4/9/2024	1.7	Prepare update to repricing impact slide re: business plan support presentation.
Meeks, Ryan	4/9/2024	2.1	Prepare updates to repricing and PPV margin impact re: business plan support presentation.
Hydeman, Blake	4/9/2024	0.4	Research and prepare updated slide output with ELT professional experience.
Baker, Hal	4/10/2024	1.2	Prepare materials summarizing India growth strategy and key enablers and requirements.
Baker, Hal	4/10/2024	1.1	Participate in meeting with D. Fawcett (Incora) re: customer repricing and growth value streams progress and next steps.
Baker, Hal	4/10/2024	0.7	Prepare materials summarizing governance for key value streams in China multi-year business plan.
Baker, Hal	4/11/2024	0.8	Participate in meeting with D. Fawcett (Incora) re: lost customer analysis and prospecting.
Baker, Hal	4/11/2024	1.4	Prepare analysis of India new business development establishing addressable spend, forecasted win rates and revenue and margin phasing projections.
Baker, Hal	4/11/2024	1.5	Prepare analysis and materials summarizing competitor and customer landscape in India.

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Baker, Hal	4/12/2024	1.2	Develop and prepare materials summarizing strategic relevance of Incora infrastructure in India relative to regional development of aerospace industry and key players in the market.
Baker, Hal	4/12/2024	1.1	Develop and prepare materials summarizing Incora value proposition in India and key differentiators vs. the competition.
Baker, Hal	4/12/2024	1.0	Develop and prepare materials summarizing India specific marketing strategy.
Cejka, Brian	4/15/2024	0.4	Participate in meeting with W. Hollinshead and C. Stecker (Incora) to review inventory assumptions in FY 2024 AOP.
Kelly, Chris	4/15/2024	0.4	Participate in meeting with W. Hollinshead and C. Stecker (Incora) to review inventory assumptions in FY 2024 AOP.
Prentice, Austin	4/15/2024	0.4	Participate in meeting with W. Hollinshead and C. Stecker (Incora) to review inventory assumptions in FY 2024 AOP.
Prentice, Austin	4/15/2024	0.8	Participate in call with B. Howie (Incora) to discuss FY 2024 forecast and latest thinking forecast.
Baker, Hal	4/15/2024	1.4	Participate in call with G. El Masri and G. Hackett (Incora) re: development of multi-year business plan for French operating company.
Baker, Hal	4/15/2024	0.9	Participate in meeting with D. Fawcett (Incora) re: customer repricing and growth value streams progress and next steps.
Baker, Hal	4/16/2024	1.1	Participate in call with M. Ness, V. Bharath (Incora) re: India growth strategy and pipeline.
Baker, Hal	4/16/2024	1.4	Update materials on India multi-year business plan based on inputs from Incora stakeholders.
Baker, Hal	4/16/2024	1.6	Participate in meeting with D. Fawcett and J. Gallagher (Incora) re: development of engine MRO growth strategy.
Baker, Hal	4/16/2024	0.6	Participate in meeting with S. Kumar (Incora) re: progress and next steps regarding growth value streams and workshops.
Jochim, Davis	4/16/2024	1.4	Prepare revised 2028 revenue and gross profit forecast re: comments from seniors.
Cejka, Brian	4/17/2024	0.6	Review inventory assumptions in FY 2024 AOP and impact on incentive plan metrics.
Prentice, Austin	4/17/2024	0.6	Participate in internal working session to discuss business plan diligence and employee incentive metrics.
Baker, Hal	4/17/2024	1.0	Participate in meeting with D. Fawcett, R. Gowen (Incora) re: structuring key growth segment workstreams and workshops.
Baker, Hal	4/17/2024	1.9	Participate in call with D. Fawcett (Incora) re: specific country organization profitability and multi-year growth plan.
Baker, Hal	4/17/2024	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.
Prentice, Austin	4/18/2024	0.4	Review of SG&A non-headcount vendor-level transaction analysis and comment re: same.
Wyrsh, Hannah	4/18/2024	1.1	Update liquidity scenario drafts based on internal conversations related to possible case extension.

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Wyrsh, Hannah	4/18/2024	0.4	Participate in working session with A&M re: liquidity emergence scenario assumptions.
Wyrsh, Hannah	4/18/2024	0.9	Review professional fee model for assumptions related to liquidity scenarios.
Wyrsh, Hannah	4/18/2024	0.4	Review liquidity scenarios based on case extension assumptions.
Baker, Hal	4/18/2024	1.4	Participate in meeting with S. Kumar, R. Gowen, G. Whiteley, J. Mendez, and T. Gold (Incora) re: growth prospect development for key US strategic customer.
Baker, Hal	4/18/2024	0.9	Participate in meeting with S. Kumar, R. Gowen, M. Ness, K. Armand, and R. Marshall (Incora) re: growth prospect development for key global strategic customer.
Wyrsh, Hannah	4/19/2024	0.3	Review materials for liquidity outlook under various emergence scenarios.
Baker, Hal	4/19/2024	0.9	Participate in call with M. Ness and V. Bharath (Incora) re: India growth strategy and pipeline.
Baker, Hal	4/22/2024	1.1	Participate in meeting with R. Gowen (Incora) re: preparation of materials and structure for customer growth workshop.
Baker, Hal	4/22/2024	0.6	Participate in call with M. Ness (Incora) re: materials on multi-year India business plan.
Baker, Hal	4/22/2024	0.8	Update materials on India multi-year business plan based on inputs from Incora stakeholders.
Wyrsh, Hannah	4/23/2024	0.3	Discuss inventory passthrough sale and related activity with A&M.
Baker, Hal	4/23/2024	0.7	Participate in call with S. Kumar (Incora) re: materials for executive leadership update on commercial and growth plans.
Baker, Hal	4/23/2024	1.2	Participate in call with D. Coleal, K. Matthies, D. Gubichuk, D. Fawcett, S. Kumar, and R. Gowen (Incora) re: commercial customer and growth business plan update.
Baker, Hal	4/23/2024	0.8	Participate in meeting with R. Gowen (Incora) re: preparation of materials and structure for customer growth workshop.
Baker, Hal	4/23/2024	0.4	Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity.
Baker, Hal	4/24/2024	0.9	Review company materials relating to engine MRO.
Baker, Hal	4/24/2024	1.2	Prepare draft materials relating to engine MRO growth strategy and data request to fill gaps currently unaddressed.
Baker, Hal	4/24/2024	1.6	Prepare analysis of and materials summarizing engine MRO new business development establishing addressable spend in pipeline, forecasted win rates and revenue and margin phasing projections.
Wyrsh, Hannah	4/25/2024	0.6	Discuss latest case developments with A&M regarding emergence scenarios.
Baker, Hal	4/25/2024	1.3	Prepare analysis of and materials summarizing engine MRO competitors.
Baker, Hal	4/25/2024	0.7	Participate in meeting with R. Gowen (Incora) re: progress and next steps regarding growth value streams and workshops.

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Baker, Hal	4/25/2024	1.4	Prepare analysis of and materials summarizing engine MRO operational enablers to support growth strategy.
Beardslee, Elizabeth	4/25/2024	0.6	Discuss latest case developments with A&M regarding emergence scenarios.
Baker, Hal	4/26/2024	0.6	Participate in call with C. Coombs (Incora) re: resourcing for growth value streams.
Baker, Hal	4/29/2024	1.1	Participate in call with J. Gallagher (Incora) re: engine MRO growth strategy.
Baker, Hal	4/29/2024	0.9	Participate in meeting with D. Fawcett (Incora) re: customer repricing and growth value streams progress and next steps.
Baker, Hal	4/29/2024	0.8	Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity.
Baker, Hal	4/30/2024	1.4	Participate in meeting with D. Fawcett, R. Gowen (Incora) re: structuring key growth segment workstreams and workshops.
Baker, Hal	4/30/2024	0.6	Participate in call with M. Ness and V. Bharath (Incora) re: India growth strategy and pipeline.
Baker, Hal	4/30/2024	0.7	Prepare materials summarizing customer repricing status for operating board.
Baker, Hal	4/30/2024	1.3	Participate in workshop with S. Kumar, M. Ness, and R. Gowen (Incora) re: India multi-year business plan and growth pipeline.

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Cejka, Brian	4/1/2024	0.3	Discuss upcoming DIP budget adjustments and key assumptions with A&M.
Cejka, Brian	4/1/2024	0.5	Review ABL borrowing base and cash impact on future projected borrowing bases.
Cejka, Brian	4/1/2024	0.4	Review updated cash at emergence and research changes from the prior version.
Sharp, Christopher	4/1/2024	0.4	Participate in discussion with A&M re: accounts receivable adjustments forecast for March.
Sharp, Christopher	4/1/2024	0.5	Review latest revenue forecast for update of 13-week cash flow analysis receipts forecast.
Sharp, Christopher	4/1/2024	0.4	Participate in working session with A&M re: month end AR adjustments discussed with company and impact on go-forward receipts forecast.
Sharp, Christopher	4/1/2024	0.5	Review weekly accounts receivable detail provided by S. West (Incora).
Wyrsh, Hannah	4/1/2024	0.3	Discuss upcoming DIP budget updates and assumptions with A&M.
Wyrsh, Hannah	4/1/2024	1.3	Participate in working session with A&M to review chemicals payment approval process.
Wyrsh, Hannah	4/1/2024	0.3	Prepare follow up correspondence with S. Alvarado (Incora) regarding contract claim reconciliation.
Wyrsh, Hannah	4/1/2024	0.5	Update proforma tracking log based on activity through April 1st.
Wyrsh, Hannah	4/1/2024	0.5	Review assumption drivers for revised DIP budget to circulate to division leads for sign-off.
Wyrsh, Hannah	4/1/2024	0.4	Coordinate with A&M team regarding transition plan for certain workstreams.
Wyrsh, Hannah	4/1/2024	0.4	Correspond with B. Howie (Incora) regarding latest sales flash report for March 2024.
Wyrsh, Hannah	4/1/2024	0.4	Correspond with A&M regarding borrowing base forecast and related covenant testing.
Wyrsh, Hannah	4/1/2024	0.7	Prepare and circulate analysis of Top 80 vendor terms and payment activity to R. Carney and C. Weitman (Incora) for review.
LaPosta, Logan	4/1/2024	0.4	Review professional fee forecast updates based on latest thinking.
LaPosta, Logan	4/1/2024	0.2	Draft correspondence with Milbank regarding certain invoices received.
LaPosta, Logan	4/1/2024	0.6	Review and update the professional fee forecast based on the latest invoices received.
LaPosta, Logan	4/1/2024	0.3	Review outstanding professional fee reforecast outstanding items.
LaPosta, Logan	4/1/2024	0.3	Review court docket for updated professional fee application submission.

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LaPosta, Logan	4/1/2024	0.4	Update the professional fee forecast based on the latest estimates.
Beardslee, Elizabeth	4/1/2024	0.7	Prepare inputs for account bank balances through March 30th.
Beardslee, Elizabeth	4/1/2024	0.3	Discuss upcoming DIP budget updates and assumptions with A&M.
Beardslee, Elizabeth	4/1/2024	1.8	Categorize cash actuals transactions for the week ended March 30th.
Beardslee, Elizabeth	4/1/2024	1.8	Review cash actuals collections report against company prepared forecast.
Beardslee, Elizabeth	4/1/2024	0.7	Reconcile US hardware disbursements detail in cash actuals model.
Beardslee, Elizabeth	4/1/2024	1.3	Participate in working session with A&M to review chemicals payment approval process.
Beardslee, Elizabeth	4/1/2024	0.4	Distribute March 29th Friday cash transactions to EMEA team for classification .
Beardslee, Elizabeth	4/1/2024	1.7	Log intercompany transactions in intercompany transaction ledger for week ended March 30th.
Martinez, Gabriela	4/1/2024	0.3	Consolidate cash balances for LE 7010 for the week ending 3/29.
Martinez, Gabriela	4/1/2024	0.3	Prepare correspondence with A&M team re: cash balances for LE 7010 for the week ending 3/29.
Martinez, Gabriela	4/1/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 3/29.
Martinez, Gabriela	4/1/2024	0.3	Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 3/29.
Carruthers, Caroline	4/1/2024	0.7	Update professional fee forecast with correspondence re: latest DIP budget.
Carruthers, Caroline	4/1/2024	0.5	Add new invoices to professional fee forecast and tracker.
Carruthers, Caroline	4/1/2024	1.2	Revise professional fee forecast timing for re-forecast.
Carruthers, Caroline	4/1/2024	0.5	Prepare draft payment proposal materials for week ending 4/6.
Carruthers, Caroline	4/1/2024	0.2	Prepare correspondence re: outstanding interim application update.
Carruthers, Caroline	4/1/2024	0.8	Summarize and prepare correspondence re: outstanding details request for re-forecasting.
Carruthers, Caroline	4/1/2024	2.5	Prepare materials for A&M DIP budget update by working group.
Carruthers, Caroline	4/1/2024	1.6	Prepare hourly detail summary for March budget forecasting.

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Carruthers, Caroline	4/1/2024	0.2	Prepare correspondence re: professional accrual data for presentation materials.
Carruthers, Caroline	4/1/2024	0.6	Prepare professional fee variance overlay and summary for draft DIP budget.
Carruthers, Caroline	4/1/2024	0.5	Prepare professional challenge holdback review.
Hydeman, Blake	4/1/2024	0.6	Perform review of professional fee forecast materials.
Cejka, Brian	4/2/2024	0.6	Review latest DIP Budget professional fee estimates.
Cejka, Brian	4/2/2024	0.7	Review proforma ABL borrowing base under proposed ABL term sheet.
Cejka, Brian	4/2/2024	0.9	Review long-term liquidity projections in conjunction with revised ABL term sheet.
Prentice, Austin	4/2/2024	0.6	Review of DIP budget cash flow forecast assumptions versus business plan assumptions.
Sharp, Christopher	4/2/2024	0.6	Participate in working session with A&M to review the professional fee reforecast on April 2nd.
Sharp, Christopher	4/2/2024	0.8	Update weekly accounts receivable variance materials.
Sharp, Christopher	4/2/2024	0.9	Participate in working session with A&M re: transition of cash flow forecast items.
Sharp, Christopher	4/2/2024	0.5	Review latest professional fee forecast re: 13-week cash flow forecast update.
Wyrsh, Hannah	4/2/2024	0.6	Participate in working session with A&M to review the professional fee reforecast on April 2nd.
Wyrsh, Hannah	4/2/2024	0.6	Review schedule of inventory pass through forecast provided by B. Howie (Incora).
Wyrsh, Hannah	4/2/2024	0.6	Prepare review file for US chemical pre-petition and non-trade payment proposals and provide approvals as of April 2nd.
Wyrsh, Hannah	4/2/2024	0.7	Review preliminary draft of variance report to prior week's cash activity.
Wyrsh, Hannah	4/2/2024	0.8	Review latest draft of the collections model based on current analysis for DIP budget update.
Wyrsh, Hannah	4/2/2024	0.7	Review latest draft of the disbursements model based on current analysis for DIP budget update.
Wyrsh, Hannah	4/2/2024	0.4	Review Pattonair USA payment request for week ending April 2nd and provide approvals.
Wyrsh, Hannah	4/2/2024	0.3	Review latest forecast of pass through inventory activity for incorporation into weekly cash flow forecast.
Clark, Alexander	4/2/2024	0.2	Prepare emails to Incora AP team to request payment documentation.

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Clark, Alexander	4/2/2024	0.3	Participate in call with M. Whatling (Incora) to align on payment forecast cadence.
Clark, Alexander	4/2/2024	0.4	Update payment forecast tracker with payments for week ending 4/5.
Clark, Alexander	4/2/2024	0.4	Participate in call with M. Whatling (Incora) to align on payment forecasts and UK funding requirement.
Clark, Alexander	4/2/2024	1.0	Review and categorize transactions for Adams Aviation for week ending 3/22.
Clark, Alexander	4/2/2024	1.1	Review and update payment forecasts for week ending 4/5.
Clark, Alexander	4/2/2024	2.7	Review and categorize transactions for Pattonair UK for week ending 3/22.
LaPosta, Logan	4/2/2024	0.7	Participate in A&M working session re: professional fee DIP budget overview.
LaPosta, Logan	4/2/2024	0.8	Review the professional fee reforecast as of the latest thinking emergence date.
LaPosta, Logan	4/2/2024	0.6	Participate in working session with A&M to review the professional fee reforecast on April 2nd.
Beardslee, Elizabeth	4/2/2024	0.8	Review cash actuals classifications received from local EMEA and Mexico teams for week ended March 30th.
Beardslee, Elizabeth	4/2/2024	0.9	Update collections forecast model with latest revenue assumptions and AR invoice listing.
Beardslee, Elizabeth	4/2/2024	1.3	Review payroll forecast by legal entity against historical actuals to view spend trends.
Beardslee, Elizabeth	4/2/2024	1.8	Update disbursements forecast with latest AP invoicing data for refreshed forecast inputs.
Beardslee, Elizabeth	4/2/2024	2.0	Review forecast over forecast variances from prior approved budget.
Beardslee, Elizabeth	4/2/2024	0.8	Participate in working session with A&M to review customer assigned inventory listing.
Beardslee, Elizabeth	4/2/2024	0.4	Review collections by legal entity for week ending March 30th.
Beardslee, Elizabeth	4/2/2024	0.3	Participate in call with B. Howie (Incora) and A&M to discuss inventory PO listing.
Beardslee, Elizabeth	4/2/2024	0.6	Participate in working session with A&M to review the professional fee reforecast on April 2nd.
Beardslee, Elizabeth	4/2/2024	1.5	Update 13 week cash flow forecast with latest assigned PO collections forecast.
Martinez, Gabriela	4/2/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 3/29.
Martinez, Gabriela	4/2/2024	0.3	Prepare correspondence with A&M team re: LE 7010 cash coding for the week ending 3/29.

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Martinez, Gabriela	4/2/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 3/29.
Martinez, Gabriela	4/2/2024	0.6	Consolidate aging report for LE 7018 as of 3/29.
Martinez, Gabriela	4/2/2024	1.8	Classify prepetition, postpetition payments for LE 7018 for the week ending 3/29.
Martinez, Gabriela	4/2/2024	1.6	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 3/29.
Martinez, Gabriela	4/2/2024	0.6	Review vendor and payment classification for the week ending 3/29 for LE 7018.
Carruthers, Caroline	4/2/2024	0.4	Update March time detail with refreshed data for internal forecast.
Carruthers, Caroline	4/2/2024	0.2	Prepare correspondence re: necessary updates to March payment amount.
Carruthers, Caroline	4/2/2024	0.4	Confirm payments in check register correspond with proposed materials from 3/29.
Carruthers, Caroline	4/2/2024	0.7	Participate in A&M working session re: professional fee DIP budget overview.
Carruthers, Caroline	4/2/2024	1.3	Prepare fee schedule variance overlay to previous DIP budget.
Carruthers, Caroline	4/2/2024	1.1	Prepare professional fee 13 week forecast.
Carruthers, Caroline	4/2/2024	0.3	Update professional fee forecast with correspondence refresh numbers.
Carruthers, Caroline	4/2/2024	0.5	Update professional monthly output with extended emergence scenario.
Carruthers, Caroline	4/2/2024	0.5	Prepare DIP budget forecast correspondence summary.
Carruthers, Caroline	4/2/2024	0.6	Participate in working session with A&M to review the professional fee reforecast on April 2nd.
Carruthers, Caroline	4/2/2024	0.7	Revise professional fee reforecast based on working session feedback.
Carruthers, Caroline	4/2/2024	0.2	Prepare DIP budget forecast correspondence summary post revision changes.
Carruthers, Caroline	4/2/2024	0.8	Prepare weekly variance overlay and analysis of professional fees DIP reforecast.
Carruthers, Caroline	4/2/2024	0.3	Review and send correspondence re: creditor billing and holdback detail.
Hydeman, Blake	4/2/2024	0.4	Prepare analysis of monthly professional fees for cash flow forecast.
Cejka, Brian	4/3/2024	1.3	Review updated DIP Budget and research open issues related to key assumptions.

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Cejka, Brian	4/3/2024	1.0	Participate in A&M working session re: DIP budget review and professional fees discussion.
Cejka, Brian	4/3/2024	1.0	Participate in A&M working session re: DIP budget review based on latest assumptions as of April 3rd.
Cejka, Brian	4/3/2024	1.1	Review weekly cash flow forecast presentation materials in advance of meeting with Incora management.
Cejka, Brian	4/3/2024	0.4	Prepare and review presentation materials for updated DIP Budget projection.
Prentice, Austin	4/3/2024	0.4	Review of latest thinking professional fee forecast re: DIP budget update.
Prentice, Austin	4/3/2024	0.3	Review of weekly accounts payable update presentation and comment re: same.
Silpert, Daniel	4/3/2024	0.5	Review weekly payment forecast for week ending 4/5 for Pattonair UK.
Silpert, Daniel	4/3/2024	0.5	Prepare response to emails from M. Kreisin (Incora) regarding vendor and payment queries.
Sharp, Christopher	4/3/2024	0.6	Participate in working session with A&M to review latest thinking DIP budget.
Sharp, Christopher	4/3/2024	0.4	Participate in working session with A&M to review latest thinking professional fee forecast.
Sharp, Christopher	4/3/2024	0.6	Participate in follow-up working session with A&M to review updated DIP budget.
Sharp, Christopher	4/3/2024	0.7	Prepare for and participate in call with R. Carney (Incora) to review proposed DIP budget.
Wyrsh, Hannah	4/3/2024	1.0	Participate in A&M working session re: DIP budget review and professional fees discussion.
Wyrsh, Hannah	4/3/2024	1.0	Participate in A&M working session re: DIP budget review based on latest assumptions as of April 3rd.
Wyrsh, Hannah	4/3/2024	0.3	Correspond with K. Matthies (Incora) regarding inventory sale activity.
Wyrsh, Hannah	4/3/2024	1.1	Review working capital assumptions incorporated in latest DIP budget as of April 3rd.
Wyrsh, Hannah	4/3/2024	0.7	Review latest DIP budget overlay to prior budget to review variance activity.
Wyrsh, Hannah	4/3/2024	0.8	Review weekly cash flow presentation materials and provide feedback to A&M.
Wyrsh, Hannah	4/3/2024	0.6	Review US chemicals post-petition payment run and provide approval as of April 3rd.
Wyrsh, Hannah	4/3/2024	0.7	Review weekly proforma presentation summary slides based on progress provided by procurement team.
Wyrsh, Hannah	4/3/2024	0.6	Review latest presentation materials based on latest draft of the DIP budget.

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Wyrsch, Hannah	4/3/2024	0.4	Review bridge activity to prior budget.
Wyrsch, Hannah	4/3/2024	0.6	Review EBITDA bridge for latest DIP budget as of April 3rd.
Wyrsch, Hannah	4/3/2024	0.4	Correspond with L. Morgan (Incora) regarding latest schedule of letters of credit.
Wyrsch, Hannah	4/3/2024	0.6	Review professional fee budget compared to prior DIP forecast drivers and provide comments to A&M.
Wyrsch, Hannah	4/3/2024	0.5	Discuss weekly DIP budget presentation materials with R. Carney (Incora).
LaPosta, Logan	4/3/2024	0.2	Prepare correspondence with Milbank regarding certain professional fee updates.
LaPosta, Logan	4/3/2024	0.4	Review and update the professional fee forecast based on the latest invoices received as of April 3rd.
LaPosta, Logan	4/3/2024	1.0	Participate in A&M working session re: DIP budget review and professional fees discussion.
LaPosta, Logan	4/3/2024	0.2	Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 4/6.
LaPosta, Logan	4/3/2024	0.2	Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 4/6.
LaPosta, Logan	4/3/2024	1.3	Review the professional fee tracker to identify professional fee disbursements week ending 4/6.
LaPosta, Logan	4/3/2024	0.4	Prepare for meeting to review the professional fee reforecast.
LaPosta, Logan	4/3/2024	1.2	Review timing for holdback payments for all debtor professionals based on payment and invoice trend.
Beardslee, Elizabeth	4/3/2024	2.5	Update 13 week forecast with latest emergence assumptions.
Beardslee, Elizabeth	4/3/2024	1.0	Participate in A&M working session re: DIP budget review and professional fees discussion.
Beardslee, Elizabeth	4/3/2024	2.8	Prepare EBITDA to ending cash bridge for 13-week forecast materials based on latest updated budget.
Beardslee, Elizabeth	4/3/2024	1.9	Prepare internal liquidity meeting materials with updated budget assumptions and outputs.
Beardslee, Elizabeth	4/3/2024	1.0	Participate in A&M working session re: DIP budget review based on latest assumptions as of April 3rd.
Beardslee, Elizabeth	4/3/2024	1.4	Update internal weekly liquidity materials with comments received.
Martinez, Gabriela	4/3/2024	0.7	Classify prepetition, postpetition payments for LE 7010 for the week ending 3/29.
Martinez, Gabriela	4/3/2024	1.4	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 3/29.

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Martinez, Gabriela	4/3/2024	0.6	Review vendor and payment classification for the week ending 3/29 for LE 7010.
Martinez, Gabriela	4/3/2024	0.3	Correspond with A. Suarez (Incora) re: February LE 7010 AP aging.
Martinez, Gabriela	4/3/2024	0.7	Correspond with A&M team re: February LE 7010 AP aging.
Martinez, Gabriela	4/3/2024	0.8	Adjust vendor and payment classification for the week ending 3/29.
Martinez, Gabriela	4/3/2024	0.3	Send A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 3/29.
Carruthers, Caroline	4/3/2024	0.8	Update professional fee forecast and tracker with new invoices, court docket updates, and correspondence.
Carruthers, Caroline	4/3/2024	1.0	Participate in A&M working session re: DIP budget review and professional fees discussion.
Carruthers, Caroline	4/3/2024	0.3	Prepare correspondence re: input revisions to be incorporated into presentation materials.
Carruthers, Caroline	4/3/2024	0.5	Prepare variance overlay of professional fee changes and drivers summary.
Carruthers, Caroline	4/3/2024	0.3	Prepare correspondence re: professional fee payment materials for 4/5.
Carruthers, Caroline	4/3/2024	0.5	Prepare draft payment proposal materials for week ending 4/13.
Carruthers, Caroline	4/3/2024	0.2	Review correspondence feedback re: payment remittances requests.
Hydeman, Blake	4/3/2024	0.7	Prepare additional output for vendors expected to return to terms post emergence for weekly liquidity update.
Hydeman, Blake	4/3/2024	0.8	Prepare weekly liquidity update slides as of 4/3.
Cejka, Brian	4/4/2024	0.8	Participate in weekly liquidity meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M to review latest proposed budget materials.
Cejka, Brian	4/4/2024	1.2	Prepare and review presentation materials for monthly DIP Budget revision.
Silpert, Daniel	4/4/2024	0.3	Review weekly payment forecast for week ending 4/5 for Wesco EMEA.
Silpert, Daniel	4/4/2024	0.3	Review email from M. Whatling (Incora) regarding intercompany funding request.
Sharp, Christopher	4/4/2024	0.7	Prepare for and participate in weekly AR review call with S. West (A&M) and Incora executive team.
Sharp, Christopher	4/4/2024	0.6	Participate in follow up call with S. West (Incora) and A&M to discuss AR initiatives.
Wyrsh, Hannah	4/4/2024	0.8	Participate in call with A&M, D. Coleal, R. Carney, D. Landry (Incora), and other management team leaders to discuss weekly liquidity forecast as of week ending April 6th.

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Wyrsh, Hannah	4/4/2024	0.5	Review AR initiatives and progress on automation efforts with A&M.
Wyrsh, Hannah	4/4/2024	0.4	Review weekly reporting materials as of week ending March 30th and provide feedback.
Wyrsh, Hannah	4/4/2024	0.4	Correspond with D. Gubichuk (Incora) regarding customer payments related to contractual activity.
Wyrsh, Hannah	4/4/2024	0.6	Correspond with accounts payable regarding ad hoc payment requests as of April 4th.
Wyrsh, Hannah	4/4/2024	0.4	Review and approve weekly post petition payment run for US hardware as of April 4th.
Wyrsh, Hannah	4/4/2024	0.7	Review presentation materials for creditors summarizing latest DIP budget and variance activity.
Wyrsh, Hannah	4/4/2024	0.7	Review presentation variance summary for historical budget variance activity.
Wyrsh, Hannah	4/4/2024	0.5	Review bi-weekly payment matrix summary based on latest activity as of week ending March 30th.
Beardslee, Elizabeth	4/4/2024	0.8	Participate in call with A&M, D. Coleal, R. Carney, D. Landry (Incora), and other management team leaders to discuss weekly liquidity forecast as of week ending April 6th.
Beardslee, Elizabeth	4/4/2024	1.7	Prepare weekly postpetition reporting materials as of week ended March 30th.
Beardslee, Elizabeth	4/4/2024	1.0	Prepare summary of professional fee budget versus actuals to date.
Beardslee, Elizabeth	4/4/2024	2.3	Review weekly postpetition reporting materials prepared as of the week ending March 30th.
Beardslee, Elizabeth	4/4/2024	2.7	Prepare professional fee summary slide for presentation.
Carruthers, Caroline	4/4/2024	0.3	Update professional fee forecast and tracker with latest progressions.
Carruthers, Caroline	4/4/2024	0.2	Adjust professional fee variance overlay with input revisions.
Carruthers, Caroline	4/4/2024	0.3	Prepare reforecasting materials re: assignment transition plans.
Carruthers, Caroline	4/4/2024	1.2	Prepare materials overview of post petition professionals.
Carruthers, Caroline	4/4/2024	0.3	Prepare professionals breakout structure and classifications.
Cejka, Brian	4/5/2024	0.7	Prepare and review final version of presentation materials for monthly DIP Budget revision.
Sharp, Christopher	4/5/2024	0.5	Participate in working session with A&M to discuss cash flow model transition.
Wyrsh, Hannah	4/5/2024	0.5	Prepare Canada payment review file for release as of April 5th.

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Wyrsch, Hannah	4/5/2024	0.6	Prepare US non-trade payment review file for release as of April 5th.
Wyrsch, Hannah	4/5/2024	0.3	Review latest update for vendor status regarding term negotiations based on procurement's tracker.
LaPosta, Logan	4/5/2024	0.6	Update the borrowing base forecast to incorporate general guidance on extending the model.
Beardslee, Elizabeth	4/5/2024	0.7	Import Monday - Thursday bank transactions into cash actuals model through Thursday April 4th.
Beardslee, Elizabeth	4/5/2024	0.6	Distribute EMEA and Mexico cash transactions to local contacts for categorization.
Beardslee, Elizabeth	4/5/2024	1.6	Review payment approval process models for Canada and non-trade vendors.
Carruthers, Caroline	4/5/2024	0.4	Update professional fee tracker and forecast with new invoices.
Carruthers, Caroline	4/5/2024	0.2	Update payment request materials for week ending 4/12 with new invoice.
Carruthers, Caroline	4/5/2024	0.2	Prepare correspondence re: payment approvals.
Carruthers, Caroline	4/5/2024	0.3	Review payment details for week ending 4/6.
Cejka, Brian	4/8/2024	0.3	Review updated projection of cash at emergence under various chapter 11 dates.
Wyrsch, Hannah	4/8/2024	0.3	Review summary of Top 40 proforma vendors for US chemicals and provide feedback.
Wyrsch, Hannah	4/8/2024	0.4	Update proforma tracker with latest activity as of April 8th.
Wyrsch, Hannah	4/8/2024	0.3	Correspond with B. Dominquez (Incora) regarding certain vendor activity related to latest negotiations.
Wyrsch, Hannah	4/8/2024	0.3	Review ad hoc payment request for specific vendor and provide feedback on release as of April 8th.
Wyrsch, Hannah	4/8/2024	0.3	Setup transition meetings with A&M team for workstream coverage.
Wyrsch, Hannah	4/8/2024	0.7	Review vendor reconciliation detail provided by accounts payable and send follow ups regarding certain notes.
Clark, Alexander	4/8/2024	1.2	Review payment forecasts for Pattonair UK for week ending 4/12.
Clark, Alexander	4/8/2024	1.2	Review and categorize transactions for Adams Aviation for week ending 4/5.
Clark, Alexander	4/8/2024	2.8	Review and categorize transactions for Pattonair UK for week ending 4/5.
LaPosta, Logan	4/8/2024	1.1	Review and update the professional fee forecast with invoices received April 8th.

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LaPosta, Logan	4/8/2024	0.7	Review the professional fee forecast model based on latest thinking.
LaPosta, Logan	4/8/2024	0.3	Review the court docket for updated professional fee statements submitted.
Beardslee, Elizabeth	4/8/2024	1.0	Draft and send various cash actuals input data request to various company contacts.
Beardslee, Elizabeth	4/8/2024	1.4	Categorize all bank transaction activity for the week ended April 6th.
Beardslee, Elizabeth	4/8/2024	1.5	Continue to categorize all bank transaction activity for the week ended April 6th.
Beardslee, Elizabeth	4/8/2024	2.3	Review collections by customer for the week ended April 6th.
Beardslee, Elizabeth	4/8/2024	1.7	Populate issued check details in cash actuals model for payments made through April 6th.
Martinez, Gabriela	4/8/2024	0.3	Consolidate cash balances for LE 7010 for the week ending 4/5.
Martinez, Gabriela	4/8/2024	0.3	Prepare correspondence with A&M team re: cash balances for LE 7010 for the week ending 4/5.
Martinez, Gabriela	4/8/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 4/5.
Martinez, Gabriela	4/8/2024	0.3	Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 4/5.
Martinez, Gabriela	4/8/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 4/5.
Carruthers, Caroline	4/8/2024	0.8	Update professional fee forecast and tracker with group of invoices.
Carruthers, Caroline	4/8/2024	0.2	Prepare correspondence re: OCP invoice and flagged item.
Carruthers, Caroline	4/8/2024	0.2	Perform review of new invoices from received correspondence.
Carruthers, Caroline	4/8/2024	0.5	Prepare professional fee roll forward.
Gerber, Klaus	4/9/2024	0.2	Participate in working session to review EMEA payment forecasts for week ending 4/12.
Prentice, Austin	4/9/2024	0.3	Review of latest professional fee forecast re: weekly cash flow update.
Sharp, Christopher	4/9/2024	0.4	Participate in working session with A&M to discuss professional fee model transition.
Wyrsh, Hannah	4/9/2024	0.5	Participate in working session with A&M to walk through professional fee payment approval and forecasting process.
Wyrsh, Hannah	4/9/2024	0.4	Participate in call with A&M to discuss latest borrowing base calculation.

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Wyrsh, Hannah	4/9/2024	0.6	Participate in working session with A&M to review borrowing base forecast model.
Wyrsh, Hannah	4/9/2024	0.3	Correspond with A&M regarding non-debtor funding requests.
Wyrsh, Hannah	4/9/2024	0.6	Review US chemicals pre-petition and non-trade payment run and provide approval as of April 9th.
Wyrsh, Hannah	4/9/2024	0.5	Review US hardware post petition payment run and provide sign-off for release as of April 9th.
Wyrsh, Hannah	4/9/2024	0.3	Correspond with K. Matthies (Incora) regarding inventory sale EBITDA metrics.
Wyrsh, Hannah	4/9/2024	0.4	Correspond with D. Gubichuk (Incora) and chemicals procurement team regarding top proforma vendors and related conversations related to returning to terms.
Wyrsh, Hannah	4/9/2024	0.4	Prepare follow up correspondence with vendor regarding vendor agreement status and open invoice detail.
Wyrsh, Hannah	4/9/2024	0.4	Review weekly borrowing base submission provided by Incora and provide feedback regarding adjustments related to disposal.
Wyrsh, Hannah	4/9/2024	0.3	Update proforma tracker based on latest activity as of April 9th.
Wyrsh, Hannah	4/9/2024	0.4	Review latest draft of weekly variance reporting activity as of week ending April 6th.
Wyrsh, Hannah	4/9/2024	0.5	Review latest draft of variance to revised borrowing base submission reflecting latest NOLV appraisals and disposal adjustments.
Clark, Alexander	4/9/2024	0.2	Participate in working session to review EMEA payment forecasts for week ending 4/12.
Clark, Alexander	4/9/2024	0.5	Update payment forecast tracker with payments for week ending 4/12.
Clark, Alexander	4/9/2024	0.6	Review correspondence in relation to intercompany funding, analyze prior month disbursement data and respond to query from M. Whatling (Incora).
LaPosta, Logan	4/9/2024	0.4	Participate in call with A&M to discuss latest borrowing base calculation.
LaPosta, Logan	4/9/2024	0.5	Participate in working session with A&M to walk through professional fee payment approval and forecasting process.
LaPosta, Logan	4/9/2024	0.6	Participate in working session with A&M to review borrowing base forecast model.
LaPosta, Logan	4/9/2024	0.4	Prepare for internal A&M meeting to walk through the professional fee payment and forecasting process.
LaPosta, Logan	4/9/2024	0.6	Prepare for internal A&M meeting to walk through the borrowing base forecasting process.
LaPosta, Logan	4/9/2024	0.9	Review and update the professional fee forecast to incorporate notes into the model in anticipation for handover.
Beardslee, Elizabeth	4/9/2024	0.7	Review cash actuals transactions in EMEA entities based on detail received from local team for week ended April 6th.

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Beardslee, Elizabeth	4/9/2024	2.3	Update 13-week forecast with latest actualized period through April 6th.
Beardslee, Elizabeth	4/9/2024	1.0	Review company prepared collections forecast for week ending April 13th.
Beardslee, Elizabeth	4/9/2024	0.5	Participate in working session with A&M to walk through professional fee payment approval and forecasting process.
Beardslee, Elizabeth	4/9/2024	1.7	Review updated forecast output and variance to prior approved budget beginning April 6th.
Beardslee, Elizabeth	4/9/2024	0.6	Participate in working session with A&M to review borrowing base forecast model.
Beardslee, Elizabeth	4/9/2024	1.2	Review cash actuals variance report with preliminary figures for week ending April 6th.
Martinez, Gabriela	4/9/2024	0.6	Consolidate aging report for LE 7018 as of 4/5.
Martinez, Gabriela	4/9/2024	0.3	Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 4/5.
Martinez, Gabriela	4/9/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 4/5.
Carruthers, Caroline	4/9/2024	0.5	Participate in working session with A&M to walk through professional fee payment approval and forecasting process.
Carruthers, Caroline	4/9/2024	0.3	Update professional fee forecast and tracker with new invoices.
Carruthers, Caroline	4/9/2024	1.6	Prepare payment summary for past payments and future proposal.
Carruthers, Caroline	4/9/2024	0.3	Review check register for payment confirmations.
Cejka, Brian	4/10/2024	0.6	Review draft borrowing base calculations and provide feedback to Incora team.
Cejka, Brian	4/10/2024	0.7	Review weekly cash flow forecast presentation materials in advance of meeting with Incora management.
Cejka, Brian	4/10/2024	1.0	Participate in working session with A&M to walk through latest weekly liquidity materials.
Prentice, Austin	4/10/2024	0.3	Review of week accounts payable update presentation and comment re: same.
Sharp, Christopher	4/10/2024	0.4	Correspond with A&M re: TIP amounts and timing for latest cash flow forecast.
Wyrsh, Hannah	4/10/2024	0.3	Participate in call with A&M to discuss customer outreach initiatives and current progress.
Wyrsh, Hannah	4/10/2024	0.3	Participate in working session with R. Carney (Incora) and A&M re: latest liquidity materials.
Wyrsh, Hannah	4/10/2024	1.0	Participate in working session with A&M to walk through latest weekly liquidity materials.

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Wyrsh, Hannah	4/10/2024	0.6	Update A&M on latest developments regarding certain working capital initiatives.
Wyrsh, Hannah	4/10/2024	0.4	Review ad hoc payment requests submitted by accounts payable and provide approvals where applicable as of April 10th.
Wyrsh, Hannah	4/10/2024	0.3	Review US chemicals post petition payment proposal as of April 10th and provide approval for release.
Wyrsh, Hannah	4/10/2024	0.6	Review summary of DPO trade terms by vendor as requested by R. Carney (Incora).
Wyrsh, Hannah	4/10/2024	0.5	Review Canada payment proposal and provide approval for invoices to pay as of April 10th.
Wyrsh, Hannah	4/10/2024	0.5	Review latest collections forecast compared to company version to align activity.
Wyrsh, Hannah	4/10/2024	0.6	Review presentation materials for weekly liquidity meeting and provide feedback.
Clark, Alexander	4/10/2024	0.2	Review payment request for Haas Israel and respond to M. Kreisin (Incora).
Clark, Alexander	4/10/2024	0.3	Review and respond to M. Whatling (Incora) queries in relation to payment forecasts.
Clark, Alexander	4/10/2024	0.3	Participate in call with A&M colleague to discuss vendor terms variances in EMEA and underlying data integrity.
LaPosta, Logan	4/10/2024	0.2	Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 4/13.
LaPosta, Logan	4/10/2024	0.2	Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 4/13.
LaPosta, Logan	4/10/2024	1.1	Review the professional fee tracker to identify professional fee disbursements week ending 4/13.
Beardslee, Elizabeth	4/10/2024	2.3	Update weekly liquidity materials with latest forecast output beginning week ending April 13th.
Beardslee, Elizabeth	4/10/2024	2.5	Review and validate latest collections forecast by legal entity.
Beardslee, Elizabeth	4/10/2024	0.7	Review postpetition payment run request files by inventory.
Beardslee, Elizabeth	4/10/2024	1.0	Draft cash actuals variance report commentary for the one week period ending April 6th.
Beardslee, Elizabeth	4/10/2024	0.8	Update vendor payment terms progress tracking slides in weekly liquidity materials.
Beardslee, Elizabeth	4/10/2024	0.3	Participate in working session with R. Carney (Incora) and A&M re: latest liquidity materials.
Beardslee, Elizabeth	4/10/2024	0.3	Participate in call with A&M PEPI team to discuss accounts receivable collections metrics.
Beardslee, Elizabeth	4/10/2024	1.7	Prepare weekly AR collections summary slides for weekly liquidity materials based on latest developments.

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Beardslee, Elizabeth	4/10/2024	1.0	Participate in working session with A&M to walk through latest weekly liquidity materials.
Martinez, Gabriela	4/10/2024	0.7	Correspond with A&M team re: classification for transaction dated 2/19 for LE 7018.
Martinez, Gabriela	4/10/2024	0.3	Correspond with O. Mayoral (Incora) re: classification for transaction dated 2/19 for LE 7018.
Martinez, Gabriela	4/10/2024	1.8	Classify prepetition, postpetition payments for LE 7018 for the week ending 4/5.
Martinez, Gabriela	4/10/2024	1.6	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 4/5.
Martinez, Gabriela	4/10/2024	0.6	Review vendor and payment classification for the week ending 4/5 for LE 7018.
Carruthers, Caroline	4/10/2024	0.6	Prepare payment proposal materials for week ending 4/13.
Carruthers, Caroline	4/10/2024	0.3	Prepare correspondence re: professional fee payments due 4/13.
Hydeman, Blake	4/10/2024	0.9	Prepare updates to proforma tracker based on latest status' from hardware and chemicals.
Hydeman, Blake	4/10/2024	0.8	Prepare updated proforma tracking outputs.
Hydeman, Blake	4/10/2024	0.6	Prepare updates to weekly liquidity slides.
Hydeman, Blake	4/10/2024	0.3	Participate in meeting with C. Fitzwater, S. Nuccio, etc. (Incora) re: weekly proforma initiative updates as of 4/10.
Cejka, Brian	4/11/2024	0.6	Participate in weekly liquidity meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora).
Cejka, Brian	4/11/2024	0.4	Review weekly DIP reporting presentation and provide feedback on open issues.
Wyrsh, Hannah	4/11/2024	0.6	Participate in weekly liquidity meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora).
Wyrsh, Hannah	4/11/2024	0.4	Review weekly reporting materials as of April 6th and provide feedback.
Wyrsh, Hannah	4/11/2024	0.7	Correspond with accounts payable regarding various ad hoc vendor inquiries on payments as of April 11th.
Wyrsh, Hannah	4/11/2024	0.7	Review non-trade payment proposal and select approved invoices for release as of April 11th.
Wyrsh, Hannah	4/11/2024	0.3	Correspond with Incora legal regarding ordinary course professional payment.
Wyrsh, Hannah	4/11/2024	0.6	Review February adjusted DSO calculation.
Wyrsh, Hannah	4/11/2024	0.4	Update proforma tracker for latest approvals as of April 11th.

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Wyrsch, Hannah	4/11/2024	0.3	Circulate and upload weekly DIP reporting and borrowing base calculation.
Clark, Alexander	4/11/2024	0.2	Prepare query to K. Zalewska (Incora) in relation to ad hoc payment request.
Clark, Alexander	4/11/2024	0.2	Prepare response to M. Whatling (Incora) re: payroll vendor payment request.
Clark, Alexander	4/11/2024	0.2	Review payment forecasts and prior correspondence to support response to M. David (Incora) to confirm payment of legal advisors.
Clark, Alexander	4/11/2024	0.4	Analyze ad hoc payment request from M. Whatling (Incora) and determine budget headroom.
Clark, Alexander	4/11/2024	0.5	Collate and send payment request for executed VPAs and update underlying trackers.
Clark, Alexander	4/11/2024	1.1	Analyze UK accounts payable ledger and summarize invoice ageing to support query to EMEA AP team.
Beardslee, Elizabeth	4/11/2024	1.6	Review US Hardware non trade invoice payment request for week ending April 13th.
Beardslee, Elizabeth	4/11/2024	0.9	Prepare weekly postpetition reporting package with materials through week ended April 6th.
Beardslee, Elizabeth	4/11/2024	0.8	Participate in weekly liquidity meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora).
Beardslee, Elizabeth	4/11/2024	0.6	Review February AR balance details for Gulfstream adjustment.
Martinez, Gabriela	4/11/2024	0.6	Classify prepetition, postpetition payments for LE 7010 for the week ending 4/5.
Martinez, Gabriela	4/11/2024	1.3	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 4/5.
Martinez, Gabriela	4/11/2024	0.4	Review vendor and payment classification for the week ending 4/5 for LE 7010.
Martinez, Gabriela	4/11/2024	0.8	Adjust vendor and payment classification for the week ending 4/5.
Martinez, Gabriela	4/11/2024	0.3	Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 4/5.
Carruthers, Caroline	4/11/2024	0.2	Update professional fee tracker and forecast with new correspondence.
Sharp, Christopher	4/12/2024	0.4	Participate in working session with A&M to discuss cash flow forecast transition.
Wyrsch, Hannah	4/12/2024	0.6	Review weekly payment proposal for Pattonair USA and provide feedback on approved invoices as of April 12th.
Wyrsch, Hannah	4/12/2024	0.3	Correspond with A&M regarding latest execution of vendor agreements.
Clark, Alexander	4/12/2024	0.2	Review disbursements report and provide confirmation of vendor payment to S. Salvan (Incora).

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Beardslee, Elizabeth	4/12/2024	1.2	Review payment request files from Pattonair USA for April 12th.
Carruthers, Caroline	4/12/2024	0.3	Review and send correspondence re: payment dispute.
Carruthers, Caroline	4/12/2024	0.5	Prepare support materials for payment walkthrough.
Beardslee, Elizabeth	4/14/2024	0.4	Prepare EMEA and Mexico entity transaction ledger for local contacts to categorize through April 11th.
Kelly, Chris	4/15/2024	0.3	Review and follow up on cash flow analysis.
Silpert, Daniel	4/15/2024	0.2	Participate in call with M. Whatling (Incora) to discuss payment forecast cadence and AP support requests.
Wyrsh, Hannah	4/15/2024	0.3	Correspond with A&M regarding ordinary course professional fee payment and related remittance.
Wyrsh, Hannah	4/15/2024	0.5	Correspond with A&M regarding preliminary actual results for prior week cash activity.
Wyrsh, Hannah	4/15/2024	0.4	Correspond with Incora legal regarding latest upload of certain invoices into Legal Tracker.
Clark, Alexander	4/15/2024	0.2	Participate in call with M. Whatling (Incora) to discuss payment forecast cadence and AP support requests.
Clark, Alexander	4/15/2024	0.3	Review payment request for Haas Israel and respond to M. Kreisin (Incora).
Clark, Alexander	4/15/2024	0.3	Prepare email to M. Janos (Incora) in relation to OCP payment allocation.
Beardslee, Elizabeth	4/15/2024	2.3	Categorize all bank transaction activity for the week ended April 13th.
Beardslee, Elizabeth	4/15/2024	1.4	Review company prepared weekly collection forecast for the week ending April 20th.
Beardslee, Elizabeth	4/15/2024	1.7	Continue to review and categorize bank transaction detail for the week ended April 13th.
Beardslee, Elizabeth	4/15/2024	1.4	Review cumulative variance report for the two weeks ended April 13th.
Martinez, Gabriela	4/15/2024	0.3	Consolidate cash balances for LE 7010 for the week ending 4/12.
Martinez, Gabriela	4/15/2024	0.3	Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 4/12.
Martinez, Gabriela	4/15/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 4/12.
Martinez, Gabriela	4/15/2024	0.3	Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 4/12.
Martinez, Gabriela	4/15/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 4/12.

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Carruthers, Caroline	4/15/2024	0.3	Confirm proposed payments in check register.
Carruthers, Caroline	4/15/2024	0.3	Update professional fee forecast and tracker.
Carruthers, Caroline	4/15/2024	1.6	Revise professional fee forecast model to accommodate extension and added scenarios/driver.
Carruthers, Caroline	4/15/2024	0.2	Revise weekly professional fee payment timing.
Carruthers, Caroline	4/15/2024	0.8	Revise weekly payment model to accommodate extension and added scenario driver.
Carruthers, Caroline	4/15/2024	0.3	Update 13 week professional fee model with extension scenario.
Carruthers, Caroline	4/15/2024	0.3	Prepare variance overlay to ensure historical payment accuracy.
Carruthers, Caroline	4/15/2024	1.6	Review legal tracker invoices to ensure accuracy with received details.
Prentice, Austin	4/16/2024	0.4	Review of weekly operating cash flow analysis and comment re: same.
Silpert, Daniel	4/16/2024	0.2	Participate in call with M. Whatling (Incora) to align on payment run strategy and outstanding information requirements.
Silpert, Daniel	4/16/2024	0.4	Review payments for Pattonair UK and Wesco EMEA for week ending 4/19.
Wyrsh, Hannah	4/16/2024	0.4	Update proforma tracker based on latest activity as of April 16th.
Wyrsh, Hannah	4/16/2024	0.6	Prepare US chemicals accounts payable review file and provide feedback on invoices to release as of April 16th.
Wyrsh, Hannah	4/16/2024	0.7	Review reoccurring cash flow historical reconciliation with cash forecast.
Wyrsh, Hannah	4/16/2024	0.9	Review working capital summary for latest budget compared to February actuals.
Wyrsh, Hannah	4/16/2024	0.8	Participate in working session with A&M to review latest cash forecast as of April 16th.
Wyrsh, Hannah	4/16/2024	0.4	Review Pattonair USA payment requests as of April 16th and provide sign-off.
Wyrsh, Hannah	4/16/2024	0.3	Review cash flow variance overlay to current budget and provide comments.
Clark, Alexander	4/16/2024	0.2	Participate in call with M. Whatling (Incora) to align on payment run strategy and outstanding information requirements.
Clark, Alexander	4/16/2024	1.1	Review and approve payment forecasts for EMEA for week ending 3/19.
Beardslee, Elizabeth	4/16/2024	0.8	Review Chemicals prepetition payment run request file as of April 15th.

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Beardslee, Elizabeth	4/16/2024	1.7	Prepare weekly collections forecast with AR invoice data as of April 16th.
Beardslee, Elizabeth	4/16/2024	1.4	Refresh YTD operating cash flow by week as of April 13th.
Beardslee, Elizabeth	4/16/2024	1.3	Prepare summary of working capital accounts for February - June of current forecast.
Beardslee, Elizabeth	4/16/2024	0.8	Participate in working session with A&M to review latest cash forecast as of April 16th.
Beardslee, Elizabeth	4/16/2024	2.3	Prepare latest 13 week forecast actualized through April 13th.
Flores, Alejandro	4/16/2024	0.4	Review aging report sent by A. Suarez (Incora) for LE 7010 as of 3/31.
Martinez, Gabriela	4/16/2024	0.3	Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 4/12.
Martinez, Gabriela	4/16/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 4/12.
Martinez, Gabriela	4/16/2024	0.3	Review aging report sent by A. Suarez (Incora) for LE 7010 as of 3/31.
Martinez, Gabriela	4/16/2024	0.3	Prepare correspondence to A&M team re: LE 7010 aging report as of 3/31.
Cejka, Brian	4/17/2024	0.8	Review weekly cash flow forecast presentation materials in advance of meeting with Incora management.
Cejka, Brian	4/17/2024	0.6	Review updated cash at emergence and research changes from the prior version.
Cejka, Brian	4/17/2024	1.1	Review various litigation scenarios and impact on projected liquidity.
Cejka, Brian	4/17/2024	0.6	Review updated projected working capital through emergence.
Cejka, Brian	4/17/2024	0.5	Review alternative liquidity scenarios and potential emergence liquidity.
Cejka, Brian	4/17/2024	0.9	Participate in internal working session to discuss emergence cash scenarios and working capital process improvement initiatives.
Prentice, Austin	4/17/2024	0.3	Review of weekly AP update presentation and comment re: same.
Wyrsh, Hannah	4/17/2024	0.4	Review US chemicals post petition payment review file as of April 17th.
Wyrsh, Hannah	4/17/2024	0.4	Correspond with J. Covington (Incora) regarding outstanding payments on certain vendor reservation of rights activity.
Wyrsh, Hannah	4/17/2024	0.5	Review weekly DIP reporting package as of week ending April 13th and provide feedback.
Wyrsh, Hannah	4/17/2024	0.2	Discuss forecast review scheduling with R. Carney (Incora).

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Wyrsh, Hannah	4/17/2024	1.0	Participate in meeting with A&M to review weekly cash flow materials as of April 17th.
Wyrsh, Hannah	4/17/2024	0.4	Review vendor summary slides based on identified areas for proforma reduction.
Wyrsh, Hannah	4/17/2024	0.3	Review weekly accounts payable summary report as of April 17th.
Wyrsh, Hannah	4/17/2024	0.4	Correspond with accounts payable regarding ad hoc payment requests for pre-petition release as of April 17th.
Wyrsh, Hannah	4/17/2024	0.6	Review weekly cash flow reporting materials with R. Carney (Incora) as of April 17th.
Clark, Alexander	4/17/2024	1.1	Review and categorize transactions for Adams Aviation for week ending 4/12.
Clark, Alexander	4/17/2024	2.5	Review and categorize transactions for Pattonair UK for week ending 4/12.
Beardslee, Elizabeth	4/17/2024	1.4	Update latest 13 week forecast with latest collections and timing assumptions.
Beardslee, Elizabeth	4/17/2024	1.3	Update weekly liquidity meeting materials with latest forecast output and updates to AR collections initiative tracking.
Beardslee, Elizabeth	4/17/2024	1.3	Prepare AR collections initiative summary slides for weekly liquidity materials.
Beardslee, Elizabeth	4/17/2024	1.4	Review and distribute professional fee invoices for payment for week ending April 20th.
Beardslee, Elizabeth	4/17/2024	1.0	Participate in meeting with A&M to review weekly cash flow materials as of April 17th.
Beardslee, Elizabeth	4/17/2024	1.7	Distribute professional fee invoices set for payment on April 19th.
Beardslee, Elizabeth	4/17/2024	0.6	Review US Hardware post-petition vendor invoice payment request as of April 17th.
Beardslee, Elizabeth	4/17/2024	0.6	Review weekly cash flow reporting materials with R. Carney (Incora) as of April 17th.
Beardslee, Elizabeth	4/17/2024	1.2	Distribute weekly liquidity materials to working group ahead of meeting on April 18th.
Flores, Alejandro	4/17/2024	0.4	Correspond with O. Mayoral (Incora) re: invoice assistance of prepetition claims for specific vendors out of LE 7018.
Martinez, Gabriela	4/17/2024	1.8	Classify prepetition, postpetition payments for LE 7018 for the week ending 4/12.
Martinez, Gabriela	4/17/2024	1.6	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 4/12.
Martinez, Gabriela	4/17/2024	0.6	Review vendor and payment classification for the week ending 4/12 for LE 7018.
Carruthers, Caroline	4/17/2024	0.6	Prepare professional fee payments due materials for week ending 4/20.

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Carruthers, Caroline	4/17/2024	0.2	Update professional fee forecast and tracker with new invoices.
Carruthers, Caroline	4/17/2024	0.2	Update and send revised proposed payment materials.
Hydeman, Blake	4/17/2024	0.5	Participate in meeting with S. Stephens (Incora) and other procurement leads with A&M to discuss latest status on select vendors returning to terms.
Hydeman, Blake	4/17/2024	0.9	Prepare updates to liquidity initiative tracker and analyze Q4 '23 spend of new additions.
Hydeman, Blake	4/17/2024	0.4	Prepare updates to liquidity initiative slides as of 4/17 for weekly cash call.
Cejka, Brian	4/18/2024	0.7	Participate in weekly liquidity meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and A&M team.
Cejka, Brian	4/18/2024	0.8	Participate in working session with A&M to discuss updated professional fee scenario modeling.
Cejka, Brian	4/18/2024	1.1	Participate in working session with A&M re: adjustments to emergence delay forecast.
Cejka, Brian	4/18/2024	0.7	Review alternative liquidity scenarios and potential emergence liquidity.
Cejka, Brian	4/18/2024	0.6	Review weekly DIP reporting materials.
Cejka, Brian	4/18/2024	0.5	Review updated professional fee assumptions for long-term financial projections.
Cejka, Brian	4/18/2024	0.4	Review emergence cost assumptions for long-term financial projections.
Kelly, Chris	4/18/2024	0.8	Participate in working session with A&M to discuss updated professional fee scenario modeling.
Kelly, Chris	4/18/2024	0.5	Participate in internal A&M working session to discuss updated liquidity outlook.
Kelly, Chris	4/18/2024	1.1	Participate in working session with A&M re: adjustments to emergence delay forecast.
Prentice, Austin	4/18/2024	0.8	Participate in working session with A&M to discuss updated professional fee scenario modeling.
Prentice, Austin	4/18/2024	0.4	Participate in discussion with A&M re: emergence liquidity scenarios.
Prentice, Austin	4/18/2024	0.4	Participate in working session with A&M re: liquidity emergence scenario assumptions.
Prentice, Austin	4/18/2024	0.8	Participate in discussion with A&M re: review of emergence delay forecast and next steps.
Prentice, Austin	4/18/2024	1.1	Participate in working session with A&M re: adjustments to emergence delay forecast.
Prentice, Austin	4/18/2024	0.6	Update analysis on emergence liquidity scenarios.

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Prentice, Austin	4/18/2024	0.4	Prepare summary of assumptions used in emergence liquidity analysis.
Sharp, Christopher	4/18/2024	0.9	Prepare for and participate in weekly internal liquidity review call with R. Carney, D. Coleal (Incora), Incora executive team, and A&M.
Sharp, Christopher	4/18/2024	0.6	Prepare for and participate in weekly accounts receivable status review call with S. West and R. Carney (Incora).
Wyrsh, Hannah	4/18/2024	0.8	Participate in working session with A&M to discuss updated professional fee scenario modeling.
Wyrsh, Hannah	4/18/2024	0.3	Participate in working session with A&M to discuss professional fee modeling assumptions.
Wyrsh, Hannah	4/18/2024	0.7	Participate in weekly liquidity meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and A&M team.
Wyrsh, Hannah	4/18/2024	0.2	Circulate weekly DIP reporting to creditor parties as of week ending April 13th.
Wyrsh, Hannah	4/18/2024	0.6	Prepare weekly payment review file for non-trade release as of April 18th.
Wyrsh, Hannah	4/18/2024	0.4	Prepare weekly payment review file for Canada invoice release as of April 18th.
Clark, Alexander	4/18/2024	0.3	Prepare internal correspondence to advise on AP data issue.
Clark, Alexander	4/18/2024	0.4	Participate in call with M. Whatling (Incora) re: vendor payment strategy.
Clark, Alexander	4/18/2024	0.4	Review and respond to M. Whatling (Incora) to provide detail on vendor payment strategy.
Clark, Alexander	4/18/2024	0.4	Update payment forecast tracker with payments for week ending 4/19.
Clark, Alexander	4/18/2024	0.7	Prepare analysis of EMEA accounts payable ledger to support payables forecasting.
Beardslee, Elizabeth	4/18/2024	0.7	Participate in weekly liquidity meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and A&M team.
Beardslee, Elizabeth	4/18/2024	0.8	Participate in working session with A&M to discuss updated professional fee scenario modeling.
Beardslee, Elizabeth	4/18/2024	0.3	Participate in working session with A&M to discuss professional fee modeling assumptions.
Beardslee, Elizabeth	4/18/2024	1.7	Create professional fee scenario side model for analysis.
Beardslee, Elizabeth	4/18/2024	0.4	Participate in working session with A&M re: liquidity emergence scenario assumptions.
Beardslee, Elizabeth	4/18/2024	1.6	Review professional fee scenario analysis against disclosure statement business plan output.
Jochim, Davis	4/18/2024	0.4	Participate in discussion with A&M re: emergence liquidity scenarios.

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Jochim, Davis	4/18/2024	0.4	Participate in working session with A&M re: liquidity emergence scenario assumptions.
Jochim, Davis	4/18/2024	0.8	Participate in discussion with A&M re: review of emergence delay forecast and next steps.
Jochim, Davis	4/18/2024	1.1	Participate in working session with A&M re: adjustments to emergence delay forecast.
Jochim, Davis	4/18/2024	0.8	Prepare sensitivity re: net change in interest from Sep-24 emergence.
Jochim, Davis	4/18/2024	0.8	Prepare sensitivity re: net change in interest from Mar-25 emergence.
Jochim, Davis	4/18/2024	0.6	Prepare analysis re: net change in default interest in Sep-24 and Mar-25 emergence scenarios.
Jochim, Davis	4/18/2024	0.6	Prepare sensitivity re: DPO ramifications of delayed emergence to Sep-24.
Jochim, Davis	4/18/2024	0.6	Prepare sensitivity re: DPO ramifications of delayed emergence to Mar-25.
Jochim, Davis	4/18/2024	0.7	Prepare analysis re: permanent impacts of delayed emergence to Sep-24 and Mar-25 emergence.
Jochim, Davis	4/18/2024	0.7	Prepare analysis re: timing impacts of delayed emergence to Sep-24 and Mar-25 emergence.
Meeks, Ryan	4/18/2024	0.8	Participate in discussion with A&M re: review of emergence delay forecast and next steps.
Meeks, Ryan	4/18/2024	1.1	Participate in working session with A&M re: adjustments to emergence delay forecast.
Martinez, Gabriela	4/18/2024	0.6	Classify prepetition, postpetition payments for LE 7010 for the week ending 4/12.
Martinez, Gabriela	4/18/2024	1.3	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 4/12.
Martinez, Gabriela	4/18/2024	0.4	Review vendor and payment classification for the week ending 4/12 for LE 7010.
Martinez, Gabriela	4/18/2024	0.8	Adjust vendor and payment classification for the week ending 4/12.
Martinez, Gabriela	4/18/2024	0.3	Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 4/12.
Carruthers, Caroline	4/18/2024	0.8	Participate in working session with A&M to discuss updated professional fee scenario modeling.
Carruthers, Caroline	4/18/2024	0.3	Participate in working session with A&M to discuss professional fee modeling assumptions.
Carruthers, Caroline	4/18/2024	0.4	Participate in working session with A&M re: liquidity emergence scenario assumptions.
Carruthers, Caroline	4/18/2024	2.4	Prepare professional fee scenario analysis and comparisons.

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Carruthers, Caroline	4/18/2024	0.4	Prepare professional fee variance overlay and overview to last DIP budget.
Carruthers, Caroline	4/18/2024	0.3	Prepare correspondence and corresponding materials re: professional fee payment approvals and follow-ups.
Carruthers, Caroline	4/18/2024	0.5	Review commentary and revisions on emergence scenario analysis.
Cejka, Brian	4/19/2024	0.7	Participate In meeting with A&M team to discuss emergence cash projections.
Cejka, Brian	4/19/2024	0.6	Prepare and review presentation materials related to emergence cash analysis.
Cejka, Brian	4/19/2024	0.6	Review updated liquidity projections under proposed ABL facility.
Cejka, Brian	4/19/2024	0.7	Review March 2024 borrowing base calculations and research variances to plan.
Cejka, Brian	4/19/2024	1.2	Prepare and review updated cash at emergence analysis under various scenarios.
Kelly, Chris	4/19/2024	0.7	Participate In meeting with A&M team to discuss emergence cash projections.
Prentice, Austin	4/19/2024	0.7	Participate In meeting with A&M team to discuss emergence cash projections.
Prentice, Austin	4/19/2024	0.5	Review of latest professional fee forecast and comment re: same.
Silpert, Daniel	4/19/2024	0.4	Participate in internal call to review EMEA payment run proposal.
Wyrsh, Hannah	4/19/2024	0.3	Update weekly DIP reporting package for bi-weekly activity.
Wyrsh, Hannah	4/19/2024	0.4	Review accounts payable detail based on March 2024 close and related DPO calculation.
Clark, Alexander	4/19/2024	0.3	Prepare response to I. Siwek (Incora) re: proforma vendor query.
Clark, Alexander	4/19/2024	0.3	Review and prepare response to M. Whalling (Incora) re: payment run strategy.
Clark, Alexander	4/19/2024	0.4	Participate in internal call to review EMEA payment run proposal.
Martinez, Gabriela	4/19/2024	0.6	Consolidate aging report for LE 7018 as of 4/12.
Carruthers, Caroline	4/19/2024	0.4	Update professional fee tracker and forecast.
Carruthers, Caroline	4/19/2024	0.2	Prepare correspondence re: holdback follow-ups.
Carruthers, Caroline	4/19/2024	0.3	Update professional fee emergence scenario analysis.

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Carruthers, Caroline	4/19/2024	0.4	Review and send correspondence re: wiring payment confirmations.
Cejka, Brian	4/22/2024	0.6	Review cash at emergence scenarios and provide feedback to A&M team.
Cejka, Brian	4/22/2024	0.6	Research open issues related to emergence cash projections.
Cejka, Brian	4/22/2024	0.7	Review long-term liquidity projections in conjunction with extended litigation schedule.
Kelly, Chris	4/22/2024	0.3	Participate in internal A&M working session to discuss liquidity scenarios.
Prentice, Austin	4/22/2024	0.6	Review of emergence liquidity analysis based on latest emergence timing assumptions.
Silpert, Daniel	4/22/2024	0.3	Participate in call with M. Whatling (Incora) to align on payment forecast strategy and case updates.
Wyrsh, Hannah	4/22/2024	0.6	Correspond with A&M, Milbank, and accounts payable team regarding outstanding finance lease payments.
Wyrsh, Hannah	4/22/2024	0.6	Correspond with R. Carney (Incora) regarding payment timing based on due dates of historical activity.
Wyrsh, Hannah	4/22/2024	0.3	Review daily sales report and latest change in activity based on submission as of April 22nd.
Wyrsh, Hannah	4/22/2024	0.6	Review historical payment data analysis for GEAC based on time hit rate.
Wyrsh, Hannah	4/22/2024	0.6	Review historical payment timing analysis based on recent activity.
Wyrsh, Hannah	4/22/2024	0.4	Review borrowing base activity for March 2024 and discuss updates with A&M to forecast.
Wyrsh, Hannah	4/22/2024	0.2	Review pre-petition payment release file for US chemicals as of April 22nd.
Clark, Alexander	4/22/2024	0.3	Participate in call with M. Whatling (Incora) to align on payment forecast strategy and case updates.
Clark, Alexander	4/22/2024	0.7	Prepare workbooks to review transactions for week ending 4/19 for Pattonair and Adams Aviation.
Clark, Alexander	4/22/2024	0.8	Analyze YTD FY24 disbursements for Pattonair entities to determine adherence to payment terms.
Beardslee, Elizabeth	4/22/2024	1.5	Prepare cash actuals model with latest bank transaction detail through April 20th.
Beardslee, Elizabeth	4/22/2024	1.8	Classify cash actuals transaction activity from April 15th to April 19th of the prior week.
Beardslee, Elizabeth	4/22/2024	1.0	Continue to classify cash actuals transaction activity from April 15th to April 19th of the prior week.
Beardslee, Elizabeth	4/22/2024	2.6	Update borrowing base forecast with March 2024 actuals.

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Beardslee, Elizabeth	4/22/2024	2.8	Continue to reconcile borrowing base forecast based on latest actualization.
Beardslee, Elizabeth	4/22/2024	0.6	Prepare weekly chemicals prepetition payment request file.
Martinez, Gabriela	4/22/2024	0.3	Consolidate cash balances for LE 7010 for the week ending 4/19.
Martinez, Gabriela	4/22/2024	0.3	Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 4/19.
Martinez, Gabriela	4/22/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 4/19.
Martinez, Gabriela	4/22/2024	0.3	Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 4/19.
Carruthers, Caroline	4/22/2024	0.6	Update weekly professional fee timing.
Carruthers, Caroline	4/22/2024	0.2	Prepare correspondence re: professional invoice clarification on details.
Carruthers, Caroline	4/22/2024	0.6	Prepare draft professional fee payment materials for week ending 4/27.
Carruthers, Caroline	4/22/2024	0.2	Review double payment reconciliation for completeness.
Carruthers, Caroline	4/22/2024	0.4	Update professional fee tracker and forecast with new invoices.
Carruthers, Caroline	4/22/2024	0.6	Review senior commentary and revise professional fee forecast ahead with updated assumptions.
Carruthers, Caroline	4/22/2024	0.4	Prepare overview of updated emergence scenario for professional fee budget.
Hydeman, Blake	4/22/2024	0.8	Aggregate JDE payment detail for analysis of timely payment.
Hydeman, Blake	4/22/2024	0.9	Review and combine GEAC payment detail with JDE payment detail for on-time payment analysis.
Cejka, Brian	4/23/2024	0.7	Review emergence cost assumptions for long-term financial projections.
Cejka, Brian	4/23/2024	0.6	Participate in meeting with A&M team to discuss updated DIP Budget assumptions.
Prentice, Austin	4/23/2024	0.7	Update emergence liquidity and case timeline scenario analysis.
Prentice, Austin	4/23/2024	0.2	Participate in internal meeting to review emergence liquidity analysis.
Silpert, Daniel	4/23/2024	0.2	Participate in call to review EMEA payment forecasts and vendor deferrals.
Silpert, Daniel	4/23/2024	0.3	Review payments for Pattonair UK and Wesco EMEA for week ending 4/26.

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Sharp, Christopher	4/23/2024	0.6	Participate in working session with A&M to discuss latest collections forecast and latest thinking one-time sale proceeds.
Wyrsh, Hannah	4/23/2024	0.3	Correspond with A&M regarding updates to historical payment analysis of on-time invoices.
Wyrsh, Hannah	4/23/2024	0.5	Review update of historical payment analysis of on-time invoices.
Wyrsh, Hannah	4/23/2024	0.3	Confirm payment request activity from F. Peregrino (Incora) and provide approval.
Wyrsh, Hannah	4/23/2024	0.6	Participate in meeting with A&M team to discuss updated DIP Budget assumptions.
Clark, Alexander	4/23/2024	0.2	Participate in call to review EMEA payment forecasts and vendor deferrals.
Clark, Alexander	4/23/2024	0.4	Prepare updates to EMEA payment term analysis to incorporate additional granularity.
Clark, Alexander	4/23/2024	0.5	Prepare analysis of completed reconciliation of VPA payment and vendor claim and summarize in internal email.
Clark, Alexander	4/23/2024	0.6	Prepare email to M. Whatling (Incora) including schedule of identified payments for deferral.
Clark, Alexander	4/23/2024	0.9	Review and categorize transactions for Adams Aviation for week ending 4/19.
Clark, Alexander	4/23/2024	0.9	Review payment forecasts for Pattonair UK and Wesco EMEA for week ending 4/26.
Clark, Alexander	4/23/2024	2.5	Review and categorize transactions for Pattonair UK for week ending 4/19.
Beardslee, Elizabeth	4/23/2024	0.8	Review company prepared collections forecast for the week ending April 26th and provide comments.
Beardslee, Elizabeth	4/23/2024	1.9	Reconcile February and March ending AR positions against GL detail provided.
Beardslee, Elizabeth	4/23/2024	1.6	Continue to reconcile February and March ending AR positions against GL detail provided.
Beardslee, Elizabeth	4/23/2024	1.5	Update collections forecast model with latest AR invoice detail as of April 23rd.
Beardslee, Elizabeth	4/23/2024	1.0	Update inventory disbursements forecast with latest inventory receipts inputs received from company as of April 23rd.
Beardslee, Elizabeth	4/23/2024	1.6	Review payroll forecast versus actuals for the week ended April 20th.
Martinez, Gabriela	4/23/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 4/19.
Martinez, Gabriela	4/23/2024	0.6	Consolidate aging report for LE 7018 as of 4/19.
Carruthers, Caroline	4/23/2024	1.8	Prepare package of requested materials for PWC audit.

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Carruthers, Caroline	4/23/2024	1.8	Prepare March professional fee monthly operating report.
Carruthers, Caroline	4/23/2024	0.6	Review check register and materials to ensure MOR data integrity.
Carruthers, Caroline	4/23/2024	0.4	Prepare summary of variance to 13 week professional fee DIP budget.
Carruthers, Caroline	4/23/2024	0.3	Confirm wiring payments correspond with requested materials.
Carruthers, Caroline	4/23/2024	0.5	Organize and clean files for proper distribution and usability.
Hydeman, Blake	4/23/2024	1.2	Prepare revisions to on-time payment analysis to demonstrate aging of past due payments.
Hydeman, Blake	4/23/2024	0.3	Aggregate JDE and GEAC past due aging detail for consolidated output.
Cejka, Brian	4/24/2024	0.7	Participate in call with R. Carney (Incora) and A&M regarding latest cash flow assumptions as of April 24th.
Cejka, Brian	4/24/2024	0.9	Review weekly cash flow forecast presentation materials in advance of meeting with Incora management.
Cejka, Brian	4/24/2024	0.8	Review liquidity impact of various emergence scenarios and research open issues.
Prentice, Austin	4/24/2024	0.3	Review weekly accounts payable summary update presentation and comment re: same.
Sharp, Christopher	4/24/2024	0.8	Participate in working session with A&M to discuss reconciliation of month end accounts receivable balances and Gulfstream adjustments.
Sharp, Christopher	4/24/2024	0.5	Participate in working session with A&M to discuss cash flow forecast status and weekly variance reporting materials.
Wyrsh, Hannah	4/24/2024	1.2	Participate in working session to review filer and consolidated cash flow variance overlays for latest forecast as of week ended April 27th.
Wyrsh, Hannah	4/24/2024	0.4	Review borrowing base forecast based on weekly preparation as of April 24th.
Wyrsh, Hannah	4/24/2024	0.6	Correspond with K. Matthies, B. Howie (Incora) and A&M regarding invoices related to customer pass through invoices.
Wyrsh, Hannah	4/24/2024	0.4	Review variance overlay latest DIP budget reporting.
Wyrsh, Hannah	4/24/2024	0.5	Discuss customer pass through invoices with A&M regarding forecast activity.
Wyrsh, Hannah	4/24/2024	0.4	Correspond with A&M regarding proforma burndown plan updates.
Wyrsh, Hannah	4/24/2024	0.7	Participate in working session with A&M to review latest forecast materials prepared as of April 24th.
Wyrsh, Hannah	4/24/2024	0.7	Participate in call with R. Carney (Incora) and A&M regarding latest cash flow assumptions as of April 24th.

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Wyrsch, Hannah	4/24/2024	0.2	Review post petition payment file for US chemicals and provide sign-off.
Wyrsch, Hannah	4/24/2024	0.4	Review updated presentation materials for weekly liquidity meeting on April 25th.
Wyrsch, Hannah	4/24/2024	0.2	Correspond with J. Starkey (Incora) regarding ad hoc payment requests as of April 24th.
Beardslee, Elizabeth	4/24/2024	0.4	Update disbursements forecast with March actual balance sheet position.
Beardslee, Elizabeth	4/24/2024	1.3	Update 13 week forecast model with latest revenue and disbursement assumptions.
Beardslee, Elizabeth	4/24/2024	1.2	Participate in working session to review filer and consolidated cash flow variance overlays for latest forecast as of week ended April 27th.
Beardslee, Elizabeth	4/24/2024	0.8	Prepare chemicals postpetition payment approval report as of April 24th.
Beardslee, Elizabeth	4/24/2024	0.9	Prepare weekly liquidity materials for budget prepared as of April 27th.
Beardslee, Elizabeth	4/24/2024	1.2	Continue to prepare weekly liquidity materials for budget prepared as of April 27th.
Beardslee, Elizabeth	4/24/2024	0.7	Participate in working session with A&M to review latest forecast materials prepared as of April 24th.
Beardslee, Elizabeth	4/24/2024	0.7	Participate in call with R. Carney (Incora) and A&M regarding latest cash flow assumptions as of April 24th.
Beardslee, Elizabeth	4/24/2024	0.7	Review monthly borrowing base prepared as of March 30th.
Martinez, Gabriela	4/24/2024	1.8	Classify prepetition, postpetition payments for LE 7018 for the week ending 4/19.
Martinez, Gabriela	4/24/2024	1.6	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 4/19.
Martinez, Gabriela	4/24/2024	0.6	Review vendor and payment classification for the week ending 4/19 for LE 7018.
Martinez, Gabriela	4/24/2024	0.7	Correspond with A&M team re: delay in submitting information for LE 7010.
Martinez, Gabriela	4/24/2024	0.3	Correspond with A. Suarez (Incora) re: delay in submitting information for LE 7010.
Carruthers, Caroline	4/24/2024	0.5	Prepare correspondence re: professional fee payment request and materials.
Carruthers, Caroline	4/24/2024	0.3	Prepare correspondence to professional groups re: budget re-forecast estimates.
Carruthers, Caroline	4/24/2024	0.3	Update professional payment materials week ending 4/27.
Carruthers, Caroline	4/24/2024	0.2	Prepare correspondence re: timing of holdback payment.

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Carruthers, Caroline	4/24/2024	0.5	Update professional fee tracker and forecast with new invoice received and updated projections.
Carruthers, Caroline	4/24/2024	0.3	Prepare correspondence re: monthly operating report materials.
Carruthers, Caroline	4/24/2024	0.5	Update professional fee forecast model and checks with revised emergence date.
Carruthers, Caroline	4/24/2024	1.2	Prepare professional fee internal model for re-forecasting refresh.
Carruthers, Caroline	4/24/2024	0.3	Add updated actuals data to professional fee monthly forecast.
Carruthers, Caroline	4/24/2024	0.2	Prepare correspondence re: duplicate invoices resolution.
Carruthers, Caroline	4/24/2024	0.2	Update professional fee tracker and forecast with new invoice.
Carruthers, Caroline	4/24/2024	0.7	Reconcile invoices received with company detail to ensure accuracy.
Hydeman, Blake	4/24/2024	0.8	Prepare updated key liquidity initiative slides for weekly liquidity deck.
Cejka, Brian	4/25/2024	0.5	Participate in weekly liquidity meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to discuss materials prepared as of April 24th.
Sharp, Christopher	4/25/2024	0.8	Participate in weekly liquidity review call with A&M and Incora executive leadership team.
Wyrsh, Hannah	4/25/2024	0.5	Participate in weekly liquidity meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to discuss materials prepared as of April 24th.
Wyrsh, Hannah	4/25/2024	0.7	Participate in working session with A&M to discuss actualized borrowing base forecast with March actuals.
Wyrsh, Hannah	4/25/2024	0.4	Review weekly variance reporting for week ending April 20th and provide feedback.
Wyrsh, Hannah	4/25/2024	0.4	Review lease arrangements for outstanding invoices to verify payment.
Wyrsh, Hannah	4/25/2024	0.4	Correspond with W. Hollinshead (Incora) regarding payment forecast for EMEA.
Wyrsh, Hannah	4/25/2024	0.3	Review ad hoc payment requests based on items sent from accounts payable team as of April 25th.
Wyrsh, Hannah	4/25/2024	0.4	Correspond with A&M regarding revised payroll analysis to assess trends overtime.
Wyrsh, Hannah	4/25/2024	0.3	Review weekly borrowing base calculation as of week ending April 20th.
Wyrsh, Hannah	4/25/2024	0.3	Review US non-trade payment run proposal based on identified approvals and provide feedback as of April 25th.
Wyrsh, Hannah	4/25/2024	0.2	Discuss payment reimbursement with L. Morgan (Incora) and refund account details.

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Wyrsh, Hannah	4/25/2024	0.4	Participate in call with R. Carney (Incora) regarding historical payroll information available via cash actuals.
Wyrsh, Hannah	4/25/2024	0.4	Review Canada hardware payment request approvals and provide sign-off.
Clark, Alexander	4/25/2024	0.3	Participate in call with M. Whatling (Incora) to discuss ad hoc vendor payments.
Clark, Alexander	4/25/2024	0.6	Prepare analysis of secondary EMEA payment forecast.
LaPosta, Logan	4/25/2024	0.5	Participate in call with A&M to walk through borrowing base calculation adjustments.
LaPosta, Logan	4/25/2024	0.3	Review the March 2024 borrowing base to prepare for forecast review.
Beardslee, Elizabeth	4/25/2024	0.5	Participate in weekly liquidity meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to discuss materials prepared as of April 24th.
Beardslee, Elizabeth	4/25/2024	1.0	Prepare weekly postpetition reporting materials with variance and covenant reporting for week ended April 20th.
Beardslee, Elizabeth	4/25/2024	0.5	Participate in call with A&M to walk through borrowing base calculation adjustments.
Beardslee, Elizabeth	4/25/2024	0.9	Prepare summary of historical 6 months of payroll disbursements for FP&A team analysis.
Beardslee, Elizabeth	4/25/2024	0.7	Participate in working session with A&M to discuss actualized borrowing base forecast with March actuals.
Beardslee, Elizabeth	4/25/2024	0.7	Prepare hardware non-trade payment request approval file as of April 25th.
Beardslee, Elizabeth	4/25/2024	0.4	Review US chemicals proforma payments for approval as of April 24th.
Beardslee, Elizabeth	4/25/2024	0.9	Prepare Canadian payment request approval file as of April 25th.
Martinez, Gabriela	4/25/2024	0.6	Classify prepetition, postpetition payments for LE 7010 for the week ending 4/19.
Martinez, Gabriela	4/25/2024	1.3	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 4/19.
Martinez, Gabriela	4/25/2024	0.4	Review vendor and payment classification for the week ending 4/19 for LE 7010.
Martinez, Gabriela	4/25/2024	0.8	Adjust vendor and payment classification for the week ending 4/19.
Martinez, Gabriela	4/25/2024	0.3	Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 4/19.
Carruthers, Caroline	4/25/2024	0.8	Update professional forecast and tracker with newly uploaded and received invoices.
Carruthers, Caroline	4/25/2024	0.2	Prepare correspondence re: personnel leads and contact for professional.

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Sharp, Christopher	4/26/2024	0.4	Participate in call with A&M to discuss weekly cash flow reporting materials.
Beardslee, Elizabeth	4/26/2024	0.4	Prepare cash actuals transactions from April 22 to April 25th.
Beardslee, Elizabeth	4/26/2024	0.3	Correspond with Milbank about professional fee payment detail request.
Martinez, Gabriela	4/26/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 4/19.
Martinez, Gabriela	4/26/2024	0.3	Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 4/19.
Carruthers, Caroline	4/26/2024	0.2	Prepare correspondence re: payment not ready to be made.
Carruthers, Caroline	4/26/2024	0.3	Prepare correspondence re: remaining data request for re-forecasting.
Carruthers, Caroline	4/26/2024	0.4	Review wiring confirmation details and approval.
Sharp, Christopher	4/27/2024	0.4	Discuss upcoming cash flow budget with A&M.
Cejka, Brian	4/29/2024	0.5	Review updated professional fee assumptions for long-term financial projections.
Cejka, Brian	4/29/2024	0.6	Review projected cash at emergence.
Sharp, Christopher	4/29/2024	0.7	Participate in working session with A&M to discuss preliminary cash flow forecast observations and process updates.
Sharp, Christopher	4/29/2024	0.6	Review latest accounts receivable aging ledger in preparation of weekly cash flow forecast materials.
Wyrsh, Hannah	4/29/2024	0.4	Discuss upcoming cash flow budget with A&M.
Wyrsh, Hannah	4/29/2024	0.6	Discuss cash flow professional fee budget with A&M and related assumptions.
Wyrsh, Hannah	4/29/2024	0.5	Review inquiry from M. David (Incora) regarding certain professional fee payments.
Wyrsh, Hannah	4/29/2024	0.4	Correspond with A&M regarding certain payment confirmations based on system and cash flow data.
Wyrsh, Hannah	4/29/2024	0.2	Coordinate cash forecast review with A&M team.
Wyrsh, Hannah	4/29/2024	0.6	Review US chemicals pre-petition payment run and provide updates.
Clark, Alexander	4/29/2024	0.4	Prepare transaction analysis for Pattonair UK and Adams Aviation for week ending 4/26.
Clark, Alexander	4/29/2024	1.0	Review EMEA payment forecasts for week ending 5/3 and issue to M. Whatling (Incora).

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Beardslee, Elizabeth	4/29/2024	1.0	Categorize cash transactions from April 22 to April 26th.
Beardslee, Elizabeth	4/29/2024	1.8	Continue to categorize cash transactions from April 22 to April 26th.
Beardslee, Elizabeth	4/29/2024	2.1	Continue to categorize cash transactions from April 22 to April 26th.
Beardslee, Elizabeth	4/29/2024	0.4	Discuss upcoming cash flow budget with A&M.
Beardslee, Elizabeth	4/29/2024	1.3	Categorize Mexico and Argentina cash transactions through April 26th based on regional transaction feedback.
Beardslee, Elizabeth	4/29/2024	1.4	Participate in working session with A&M to review professional fee forecast assumptions.
Beardslee, Elizabeth	4/29/2024	0.7	Update cash actuals with outside bank account ledger transactions.
Beardslee, Elizabeth	4/29/2024	0.4	Reconcile wire payments made during week ended April 27th in cash actuals model.
Beardslee, Elizabeth	4/29/2024	0.8	Review Chemicals prepetition payment run request file as of April 29th.
Martinez, Gabriela	4/29/2024	0.3	Consolidate cash balances for LE 7010 for the week ending 4/26.
Martinez, Gabriela	4/29/2024	0.3	Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 4/26.
Martinez, Gabriela	4/29/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 4/26.
Martinez, Gabriela	4/29/2024	0.3	Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 4/26.
Martinez, Gabriela	4/29/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 16/04.
Martinez, Gabriela	4/29/2024	0.3	Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 4/26.
Martinez, Gabriela	4/29/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 4/26.
Martinez, Gabriela	4/29/2024	0.6	Consolidate aging report for LE 7018 as of 4/26.
Carruthers, Caroline	4/29/2024	1.2	Update professional fee forecast and tracker with new invoices and signed order.
Carruthers, Caroline	4/29/2024	0.2	Prepare correspondence re: interim fee application discrepancies.
Carruthers, Caroline	4/29/2024	0.6	Update professional fee forecast weekly timing.
Carruthers, Caroline	4/29/2024	1.4	Participate in working session with A&M to review professional fee forecast assumptions.

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Carruthers, Caroline	4/29/2024	0.8	Update professional fee forecast for DIP re-forecast.
Carruthers, Caroline	4/29/2024	0.5	Prepare variance overlay of current professional fee forecast to previous DIP budget.
Carruthers, Caroline	4/29/2024	0.6	Update professional fee forecast with senior revisions re: assumptions.
Carruthers, Caroline	4/29/2024	0.2	Prepare correspondence re: inquiries on payment timing.
Carruthers, Caroline	4/29/2024	0.7	Reconcile legal tracker invoices to ensure all parties are current.
Cejka, Brian	4/30/2024	0.9	Review updated DIP Budget and research open issues related to key assumptions.
Cejka, Brian	4/30/2024	0.4	Review updated professional fee assumptions for long-term financial projections.
Cejka, Brian	4/30/2024	1.2	Continue to review updated DIP Budget and research open issues related to key assumptions.
Cejka, Brian	4/30/2024	0.4	Review updated cash at emergence and research changes from the prior version.
Prentice, Austin	4/30/2024	0.5	Participate in call with C. Stecker and B. Howie (Incora) to discuss supplier payment process.
Silpert, Daniel	4/30/2024	0.3	Review payments for Pattonair UK for week ending 5/3.
Sharp, Christopher	4/30/2024	1.0	Review cash flow budget assumptions and latest overlay compared to prior budget with A&M.
Sharp, Christopher	4/30/2024	1.1	Prepare for and participate in working session with A&M to discuss latest thinking professional fee forecast.
Sharp, Christopher	4/30/2024	0.7	Participate in working session with A&M to discuss latest weekly cash flow forecast.
Sharp, Christopher	4/30/2024	0.4	Review latest professional fee forecast materials prepared by A&M.
Sharp, Christopher	4/30/2024	0.6	Review latest accounts receivable register in connection with review of weekly collections forecast.
Wyrsh, Hannah	4/30/2024	0.4	Distribute proforma log to A&M based on latest activity.
Wyrsh, Hannah	4/30/2024	0.4	Correspond with various professional firms regarding upcoming payments.
Wyrsh, Hannah	4/30/2024	0.4	Correspond with A&M regarding responses to AR and revenue inputs for latest DIP budget.
Wyrsh, Hannah	4/30/2024	0.6	Correspond with A&M regarding professional fee payment listing for upcoming weekly run.
Wyrsh, Hannah	4/30/2024	0.5	Correspond with M. David (Incora) regarding supporting documentation for outstanding invoices ready for payment release.

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Wyrsh, Hannah	4/30/2024	0.4	Correspond with Milbank regarding contract cure tracker outstanding question.
Wyrsh, Hannah	4/30/2024	1.0	Review cash flow budget assumptions and latest overlay compared to prior budget with A&M.
Wyrsh, Hannah	4/30/2024	0.5	Discuss working capital assumptions included in latest DIP budget update as of April 30th.
Wyrsh, Hannah	4/30/2024	0.4	Correspond with B. Howie (Incora) re: latest status on collection timing related to customer pass through sales.
Clark, Alexander	4/30/2024	0.3	Participate in call with M. Whatling (Incora) to discuss intercompany funding requirements and additional payment requests.
Clark, Alexander	4/30/2024	1.0	Review and categorize transactions for Adams Aviation for week ending 4/26.
Clark, Alexander	4/30/2024	2.6	Review and categorize transactions for Pattonair UK for week ending 4/26.
Beardslee, Elizabeth	4/30/2024	0.9	Reconcile intercompany transaction ledger for the week ended April 27th.
Beardslee, Elizabeth	4/30/2024	1.3	Update disbursements model with actuals for prior 4 week period ended April 27th.
Beardslee, Elizabeth	4/30/2024	1.5	Update collections model with latest revenue and invoicing assumptions.
Beardslee, Elizabeth	4/30/2024	1.2	Update 13-week forecast model with latest drivers for week ended May 4th as week one.
Beardslee, Elizabeth	4/30/2024	1.0	Review cash flow budget assumptions and latest overlay compared to prior budget with A&M.
Beardslee, Elizabeth	4/30/2024	0.5	Discuss working capital assumptions included in latest DIP budget update as of April 30th.
Beardslee, Elizabeth	4/30/2024	1.7	Update 13 week forecast with updated revenue and disbursement assumptions.
Beardslee, Elizabeth	4/30/2024	0.4	Participate in working session with A&M to walk through latest professional fee assumptions.
Martinez, Gabriela	4/30/2024	1.8	Classify prepetition, postpetition payments for LE 7018 for the week ending 4/26.
Martinez, Gabriela	4/30/2024	1.6	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 4/26.
Martinez, Gabriela	4/30/2024	0.6	Review vendor and payment classification for the week ending 4/26 for LE 7018.
Martinez, Gabriela	4/30/2024	0.6	Classify prepetition, postpetition payments for LE 7010 for the week ending 4/26.
Martinez, Gabriela	4/30/2024	1.3	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 4/26.
Martinez, Gabriela	4/30/2024	0.4	Review vendor and payment classification for the week ending 4/26 for LE 7010.

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Martinez, Gabriela	4/30/2024	0.8	Adjust vendor and payment classification for the week ending 4/26.
Carruthers, Caroline	4/30/2024	0.9	Prepare April professional fee monthly accrual report.
Carruthers, Caroline	4/30/2024	1.0	Incorporate correspondence updates into professional fee forecast.
Carruthers, Caroline	4/30/2024	0.6	Prepare professional fee monthly variance overlay and summary.
Carruthers, Caroline	4/30/2024	0.2	Review and send correspondence re: professional payment inquiries.
Carruthers, Caroline	4/30/2024	0.6	Update professional fee forecast and tracker with new invoices.
Carruthers, Caroline	4/30/2024	1.0	Review cash flow budget assumptions and latest overlay compared to prior budget with A&M.
Carruthers, Caroline	4/30/2024	0.4	Participate in working session with A&M to walk through latest professional fee assumptions.
Carruthers, Caroline	4/30/2024	1.8	Prepare summary re: re-forecasting materials and overview.
Carruthers, Caroline	4/30/2024	0.5	Prepare variance overlay to professional fees scenario analysis and current DIP forecast.
Carruthers, Caroline	4/30/2024	0.5	Prepare variance overlay of last DIP to current forecast for professional fees.
Carruthers, Caroline	4/30/2024	0.7	Prepare updated forecast with new correspondence and assumptions incorporated.
Carruthers, Caroline	4/30/2024	0.6	Prepare internal estimates for new professional forecast.

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Claims Administration & Objections

Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.7	Review latest draft of claims register and changes from prior version.
McKeighan, Erin	4/1/2024	0.3	Coordinate with A&M in re: claim objections.
McKeighan, Erin	4/1/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding filed AP trade claims.
McNamara, Michael	4/1/2024	0.7	Participate in a call with A&M team pertaining to follow up procedures to be performed as it relates to filed AP trade claims.
McNamara, Michael	4/1/2024	0.6	Participate in a call with A&M team in regard to the reconciliation of general unsecured AP trade claims.
McNamara, Michael	4/1/2024	1.3	Compile claim summary report to be provided to the UCC.
McNamara, Michael	4/1/2024	1.1	Participate in a call with A&M team in regard to the preparation of claim reconciliation workbooks pertaining to AP trade claims.
McNamara, Michael	4/1/2024	1.1	Prepare general unsecured AP trade claim progress report.
McNamara, Michael	4/1/2024	0.5	Participate in a call with A&M in regard to ongoing AP trade secured, priority, and admin filed claims reconciliation.
McNamara, Michael	4/1/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding filed AP trade claims.
Flores, Alejandro	4/1/2024	0.7	Participate in a call with A&M team pertaining to follow up procedures to be performed as it relates to filed AP trade claims.
Chester, Monte	4/1/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding filed AP trade claims.
Chester, Monte	4/1/2024	0.5	Participate in a call with A&M in regard to ongoing AP trade secured, priority, and admin filed claims reconciliation.
Chester, Monte	4/1/2024	1.1	Participate in a call with A&M team in regard to the preparation of claim reconciliation workbooks pertaining to AP trade claims.
Chester, Monte	4/1/2024	2.8	Perform review of claims containing 503(b)(9) assertions to determine if assertions require reclassification on upcoming omnibus objection.
Chester, Monte	4/1/2024	2.6	Analyze trade claims asserted against Wesco Aircraft Holdings, Inc. to identify claims for objection on upcoming Omnibus objection.
Chester, Monte	4/1/2024	0.3	Participate in a call with A&M team to review general unsecured AP trade claims.
Okuzu, Ciera	4/1/2024	0.6	Participate in a call with A&M team in regard to the reconciliation of general unsecured AP trade claims.
Okuzu, Ciera	4/1/2024	1.1	Participate in a call with A&M team to discuss the reconciliation process for general unsecured AP trade claims.
Okuzu, Ciera	4/1/2024	0.3	Participate in a call with A&M team to review general unsecured AP trade claims.
Okuzu, Ciera	4/1/2024	1.6	Reconcile AP trade claims against the company's AP and disbursement data.

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Carruthers, Caroline	4/1/2024	0.3	Prepare follow up correspondence and review claims reconciliation processing.
Hydeman, Blake	4/1/2024	0.6	Prepare reconciliation of claims asserted by vendor relative to company records.
Yao, Jocelyn	4/1/2024	0.8	Draft correspondence with claimant pertaining to their satisfied bankruptcy claim.
Yao, Jocelyn	4/1/2024	1.7	Update claims database based on response received from claimant in regard to their satisfied claim.
Yao, Jocelyn	4/1/2024	1.2	Perform review over AP trade reconciliation information provided by the company.
Yao, Jocelyn	4/1/2024	1.6	Perform review over specific assertions within trade claims.
Yao, Jocelyn	4/1/2024	1.1	Perform analysis to supersede scheduled trade claims with filed trade claims.
Yao, Jocelyn	4/1/2024	1.8	Update summary of resolved and open AP trade claims from the previous week.
Yao, Jocelyn	4/1/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding filed AP trade claims.
Yao, Jocelyn	4/1/2024	0.5	Participate in a call with A&M in regard to ongoing AP trade secured, priority, and admin filed claims reconciliation.
Wyrsh, Hannah	4/2/2024	0.4	Participate in call with A&M team in regard to the filed AP trade claim reconciliation workstream.
Wyrsh, Hannah	4/2/2024	0.3	Correspond with Incora team regarding upcoming claims reconciliation activity.
McNamara, Michael	4/2/2024	0.6	Participate in a call with A&M in regard to preparing ongoing trade claim reconciliation workstream.
McNamara, Michael	4/2/2024	0.8	Reconcile secured AP trade claims in comparison to the Debtor's books and records.
McNamara, Michael	4/2/2024	0.4	Participate in call with A&M team in regard to the filed AP trade claim reconciliation workstream.
Chester, Monte	4/2/2024	0.6	Participate in a call with A&M in regard to preparing ongoing trade claim reconciliation workstream.
Chester, Monte	4/2/2024	1.9	Perform secondary review of claims reconciliation workbooks asserted against Wesco Aircraft entities to identify payment detail in the JDE database.
Chester, Monte	4/2/2024	2.4	Perform quality control review of claim reconciliation workbooks to confirm if claims were fully satisfied per disbursement data.
Chester, Monte	4/2/2024	2.9	Perform analysis trade claims asserted against Wesco Aircraft Hardware Corp. to identify claims for objection on upcoming omnibus objection.
Okuzu, Ciera	4/2/2024	0.6	Participate in a call with A&M in regard to preparing ongoing trade claim reconciliation workstream.
Okuzu, Ciera	4/2/2024	1.1	Reconcile invoices from AP trade claims against the company's AP and disbursement data.

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Okuzu, Ciera	4/2/2024	2.7	Continue to reconcile invoices from AP trade claims against the company's AP and disbursement data.
Okuzu, Ciera	4/2/2024	1.9	Reconcile invoices from AP trade claims against the company's books and records.
Okuzu, Ciera	4/2/2024	0.3	Participate in a call with A&M regarding various ongoing trade filed and scheduled claim reconciliation workstreams.
Yao, Jocelyn	4/2/2024	1.2	Update claim database based on addition reconciling support provided by the company.
Yao, Jocelyn	4/2/2024	0.6	Aggregate and analyze data within the claims register provided by KCC team for purposes of adding new claims into the claims database.
Yao, Jocelyn	4/2/2024	0.8	Perform follow up procedures with the claimant as it pertains to the reconciliation of trade claims.
Yao, Jocelyn	4/2/2024	0.6	Compile claim reconciliation support to be provided to the company.
Yao, Jocelyn	4/2/2024	0.4	Compile all the paid amounts based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/2/2024	0.6	Perform follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms.
Yao, Jocelyn	4/2/2024	2.2	Prepare claim reconciliation workbooks for specific filed claims in comparison to the debtor's books and records.
Yao, Jocelyn	4/2/2024	0.9	Review claim relationships for inclusion within the first round of omnibus objections.
Yao, Jocelyn	4/2/2024	1.2	Consolidate all invoices from the claim support to reconciliation workbooks for the specific filed claims.
Yao, Jocelyn	4/2/2024	1.4	Prepare all the paid amounts based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/2/2024	1.1	Compile all paid amounts from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/2/2024	0.6	Participate in a call with A&M in regard to preparing ongoing trade claim reconciliation workstream.
McKeighan, Erin	4/3/2024	0.3	Participate in a call with A&M regarding various ongoing trade filed and scheduled claim reconciliation workstreams.
Prentice, Austin	4/3/2024	0.3	Participate in call with D. Landry, R. Carney, W. Hollinshead (Incora) and A&M to discuss GEAC disbursement detail incorporation into claim reconciliation workstream.
McNamara, Michael	4/3/2024	0.4	Prepare draft of follow up responses to claimants in regard to filed proofs of claim.
McNamara, Michael	4/3/2024	0.3	Participate in a call with A&M in regard to discussing specific filed claim and GUC claim reconciliation.
McNamara, Michael	4/3/2024	0.3	Participate in call with D. Landry, R. Carney, W. Hollinshead (Incora) and A&M to discuss GEAC disbursement detail incorporation into claim reconciliation workstream.
McNamara, Michael	4/3/2024	0.9	Aggregate GEAC disbursement data for incorporation of release code information.

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Chester, Monte	4/3/2024	0.3	Participate in a call with A&M regarding various ongoing trade filed and scheduled claim reconciliation workstreams.
Chester, Monte	4/3/2024	0.3	Participate in a call with A&M in regard to discussing specific filed claim and GUC claim reconciliation.
Chester, Monte	4/3/2024	2.8	Perform quality control review of claim objection language to validate it aligns with changes flagged for an amount modification objection.
Chester, Monte	4/3/2024	2.6	Perform reconciliation of AP trade claims in comparison to the debtor's books and records.
Chester, Monte	4/3/2024	2.3	Perform quality control review of claim objection language to validate it aligns with changes flagged for a reclassification objection.
Chester, Monte	4/3/2024	2.2	Review claims asserted as 503(b)(9) to validate whether goods were received within 20 days prior to filing.
Okuzu, Ciera	4/3/2024	2.8	Reconcile high dollar general unsecured claims.
Okuzu, Ciera	4/3/2024	2.4	Prepare the reconciliation of generally unsecured AP trade claims.
Okuzu, Ciera	4/3/2024	2.8	Continue the reconciliation of generally unsecured AP trade claims.
Okuzu, Ciera	4/3/2024	0.3	Participate in a call with A&M regarding various ongoing trade filed and scheduled claim reconciliation workstreams.
Yao, Jocelyn	4/3/2024	1.9	Compile all paid amounts from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/3/2024	0.8	Create reconciliation workbooks for filed claims by extracting paid amounts from GEAC disbursements in 2021.
Yao, Jocelyn	4/3/2024	1.2	Aggregate paid amounts sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	4/3/2024	0.3	Create reconciliation workbooks for filed claims by extracting payment numbers from GEAC disbursements in 2021.
Yao, Jocelyn	4/3/2024	1.3	Prepare all the paid amounts based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/3/2024	0.9	Compile all payment numbers from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/3/2024	1.4	Prepare all the payment numbers based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/3/2024	1.6	Compile all payment numbers from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/3/2024	1.4	Aggregate payment numbers sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	4/3/2024	0.3	Participate in a call with A&M regarding various ongoing trade filed and scheduled claim reconciliation workstreams.
Yao, Jocelyn	4/3/2024	0.3	Participate in a call with A&M in regard to discussing specific filed claim and GUC claim reconciliation.

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McNamara, Michael	4/4/2024	0.4	Participate in a teleconference with A&M regarding trade claim reconciliation among varied claim priorities.
Chester, Monte	4/4/2024	0.4	Participate in a teleconference with A&M regarding trade claim reconciliation among varied claim priorities.
Chester, Monte	4/4/2024	2.1	Review JDE disbursements to identify check number and date to be leveraged for claim objection reasons.
Chester, Monte	4/4/2024	2.6	Analyze 503(b)(9) trade claims to compare invoices to debtors books and records.
Chester, Monte	4/4/2024	3.1	Review filed trade claims asserted against NetMRO, LLC.
Chester, Monte	4/4/2024	2.4	Perform review of claims asserted against Pattonair USA, Inc.
Okuzu, Ciera	4/4/2024	0.4	Participate in a teleconference with A&M regarding trade claim reconciliation among varied claim priorities.
Okuzu, Ciera	4/4/2024	2.4	Reconcile AP trade claims to determine reconciled amount.
Okuzu, Ciera	4/4/2024	1.6	Continue to reconcile AP trade claims to determine creditor payout.
Yao, Jocelyn	4/4/2024	1.9	Prepare all the payment numbers based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	0.4	Compile all the payment numbers based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	1.6	Compile all payment dates from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	1.2	Compile all payment dates from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	0.3	Compile all invoice dates from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	0.9	Create reconciliation workbooks for filed claims by extracting payment dates from GEAC disbursements in 2021.
Yao, Jocelyn	4/4/2024	0.7	Aggregate payment dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	4/4/2024	0.7	Prepare all the payment dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	0.6	Compile all the payment dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	0.7	Compile all invoice dates from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	1.1	Create reconciliation workbooks for filed claims by extracting invoice dates from GEAC disbursements in 2021.
Yao, Jocelyn	4/4/2024	0.7	Aggregate invoice dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.

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Yao, Jocelyn	4/4/2024	1.4	Prepare all the invoice dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/4/2024	0.4	Participate in a teleconference with A&M regarding trade claim reconciliation among varied claim priorities.
McKeighan, Erin	4/5/2024	0.3	Review release code information provided by S. Clark (Incora).
McKeighan, Erin	4/5/2024	0.5	Participate in teleconference with D. Landry, R. Carney (Incora) and A&M team in re: release codes.
Chester, Monte	4/5/2024	2.9	Analyze GEAC disbursement data related to Pattonair claims to identify check number and date associated with paid invoices for fully satisfied claims.
Chester, Monte	4/5/2024	2.7	Compile invoice detail follow up inquiries to be sent to the company.
Chester, Monte	4/5/2024	2.3	Perform quality control review of accounts payable trade claims containing 503(b)(9) assertions.
Okuzu, Ciera	4/5/2024	1.7	Examine trade claims against company's books and records.
Okuzu, Ciera	4/5/2024	2.1	Continue to examine trade claims against company's books and records.
Okuzu, Ciera	4/5/2024	2.2	Review trade claims against company's books and records.
Yao, Jocelyn	4/5/2024	1.9	Compile all the invoice dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/5/2024	0.8	Compile all invoice dates from JDE disbursements in 2021 for specific claim reconciliation workbooks.
Yao, Jocelyn	4/5/2024	0.4	Prepare all the paid amount based on most updated open account payable tool for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/5/2024	0.3	Create follow-up notes pertains to company for specific filed claim in the reconciliation workbooks.
Yao, Jocelyn	4/5/2024	1.1	Draft follow-up comments pertains to claimant for certain filed invoices in the reconciliation workbooks.
Yao, Jocelyn	4/5/2024	0.4	Reconcile invoice numbers based on creditor's support for specific filed trade claims.
Yao, Jocelyn	4/5/2024	1.4	Analyze invoice details from supplier's support for specific claim reconciliation workbooks.
Yao, Jocelyn	4/5/2024	0.7	Review invoice entities from creditors' supports for specific claim reconciliation workbooks.
Yao, Jocelyn	4/5/2024	1.6	Aggregate invoice amounts sourced from creditor's supports to prepare specific filed claims reconciliation workbooks.
McKeighan, Erin	4/6/2024	0.4	Prepare correspondence to address GEAC data need.
McNamara, Michael	4/7/2024	0.3	Update claims register based on review of withdrawn claims filed on the docket.

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McNamara, Michael	4/7/2024	0.4	Review claimant response to omnibus objection.
McKeighan, Erin	4/8/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding ongoing filed AP trade claims.
Wyrsch, Hannah	4/8/2024	0.4	Prepare follow up correspondence with accounts payable regarding select vendor prepetition reconciliations.
McNamara, Michael	4/8/2024	0.5	Participate in a call with A&M regarding GEAC disbarment data and various claim reconciliation workstreams.
McNamara, Michael	4/8/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding ongoing filed AP trade claims.
McNamara, Michael	4/8/2024	0.9	Compile GEAC disbursement data with corresponding release codes to be used in the claim reconciliation workstream.
Chester, Monte	4/8/2024	0.5	Participate in a call with A&M regarding GEAC disbarment data and various claim reconciliation workstreams.
Chester, Monte	4/8/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding ongoing filed AP trade claims.
Chester, Monte	4/8/2024	2.9	Aggregate and analyze payments that satisfy prepetition liabilities for notices of satisfaction.
Chester, Monte	4/8/2024	2.8	Perform a review of GEAC disbursement data to identify satisfied claims for inclusion on upcoming omnibus objection.
Chester, Monte	4/8/2024	1.7	Perform analysis to identify appropriate release code within JDE payment data.
Okuzu, Ciera	4/8/2024	2.7	Examine claim invoices against company's disbursement and AP data.
Okuzu, Ciera	4/8/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding ongoing filed AP trade claims.
Okuzu, Ciera	4/8/2024	2.3	Continue to examine claim invoices against company's disbursement and AP data.
Okuzu, Ciera	4/8/2024	2.3	Review invoice support for AP trade claims to determine reconciliation results.
Okuzu, Ciera	4/8/2024	0.4	Participate in a call with A&M team to discuss the AP trade claim reconciliation process.
Yao, Jocelyn	4/8/2024	0.8	Analyze JDE spend data for proper payment information to be included within the notice of satisfaction.
Yao, Jocelyn	4/8/2024	0.9	Analyze GEAC spend data for proper inclusion of disbursement information within the notice of satisfaction workstream.
Yao, Jocelyn	4/8/2024	1.2	Update satisfied scheduled claims based on the weekly open AP tool in the notice of satisfaction workstream.
Yao, Jocelyn	4/8/2024	0.8	Aggregate and analyze scheduled claims to be included within the notices of satisfaction to be filed with the court.
Yao, Jocelyn	4/8/2024	0.4	Analyze disbursement detail to be included within the drafted notice of satisfaction language.

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Yao, Jocelyn	4/8/2024	1.2	Reconcile disbursement detail from associated with scheduled vendor trade claims to weekly payment files provided by the company.
Yao, Jocelyn	4/8/2024	1.4	Compile payment release code questions to be provided to the company.
Yao, Jocelyn	4/8/2024	0.4	Participate in a call with A&M regarding the reconciliation of various outstanding ongoing filed AP trade claims.
Yao, Jocelyn	4/8/2024	0.5	Participate in a call with A&M regarding GEAC disbarment data and various claim reconciliation workstreams.
Sharp, Christopher	4/9/2024	0.6	Participate in call with C. Weitman (Incora) and A&M to discuss contract cure and claims reconciliation process.
Wyrsh, Hannah	4/9/2024	0.4	Participate in a call with A&M team and company AP team regarding contract and claims reconciliation workstream processes.
McNamara, Michael	4/9/2024	0.5	Participate in a call with A&M regarding JDE disbursement data and various claim reconciliation workstreams.
McNamara, Michael	4/9/2024	0.7	Prepare draft of follow up requests to the company as it pertains to invoices submitted within proofs of claim forms.
McNamara, Michael	4/9/2024	0.4	Participate in a call with A&M team and company AP team regarding contract and claims reconciliation workstream processes.
Clark, Alexander	4/9/2024	1.8	Prepare model and populate GEAC disbursements report with release codes for unallocated vendors from range of sources.
Clark, Alexander	4/9/2024	2.9	Update release code model and review unallocated vendors for FY23 and YTD FY24.
Chester, Monte	4/9/2024	0.4	Participate in a call with A&M team and company AP team regarding contract and claims reconciliation workstream processes.
Chester, Monte	4/9/2024	0.5	Participate in a call with A&M regarding JDE disbursement data and various claim reconciliation workstreams.
Chester, Monte	4/9/2024	2.7	Review claim reconciliation workbooks for accuracy in comparison to the debtor's books and records.
Chester, Monte	4/9/2024	2.9	Prepare claims reconciliation workbook for claims asserted against Pattonair Limited.
Chester, Monte	4/9/2024	2.6	Analyze support documentation in POC to validate 503(b)(9) priority assertions.
Okuzu, Ciera	4/9/2024	0.5	Participate in a call with A&M regarding JDE disbursement data and various claim reconciliation workstreams.
Okuzu, Ciera	4/9/2024	2.8	Reconcile claim invoices against open ap and disbursement data to determine amounts owed to creditors.
Okuzu, Ciera	4/9/2024	2.4	Continue to reconcile claim invoices against open ap and disbursement data to determine amounts owed to creditors.
Okuzu, Ciera	4/9/2024	0.8	Examine AP trade claim invoices to determine reconciled unsecured amounts due to creditors.
Okuzu, Ciera	4/9/2024	0.4	Participate in a call with A&M to regarding the reconciliation of various outstanding ongoing filed AP trade claims.

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Yao, Jocelyn	4/9/2024	0.9	Prepare follow up correspondence with creditors regarding additional support requested on behalf of employee claims.
Yao, Jocelyn	4/9/2024	0.6	Assess the payment status of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data.
Yao, Jocelyn	4/9/2024	1.3	Examine the payment status of scheduled invoices that belong to Canadian entities based on weekly client-provided payment data.
Yao, Jocelyn	4/9/2024	0.8	Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	4/9/2024	1.1	Align payment status of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	4/9/2024	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	4/9/2024	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	4/9/2024	0.5	Participate in a call with A&M regarding JDE disbursement data and various claim reconciliation workstreams.
McKeighan, Erin	4/10/2024	0.5	Review and comment on claim resolution process.
McKeighan, Erin	4/10/2024	0.3	Participate in a teleconference with A&M regarding preparing the notices of satisfaction for the claim reconciliation workstream.
Prentice, Austin	4/10/2024	0.4	Participate in internal meeting to review contract objection and cure analysis.
McNamara, Michael	4/10/2024	0.3	Participate in a teleconference with A&M regarding preparing the notices of satisfaction for the claim reconciliation workstream.
McNamara, Michael	4/10/2024	0.7	Participate in a meeting with A&M team to discuss the reconciliation of filed AP trade claims.
McNamara, Michael	4/10/2024	0.8	Review specific filed AP trade claims asserting priority status.
McNamara, Michael	4/10/2024	0.4	Perform review over filed claim objection responses filed on the docket.
Clark, Alexander	4/10/2024	2.3	Develop model and populate GEAC disbursements report with release codes for unallocated vendors from range of sources.
Chester, Monte	4/10/2024	0.3	Participate in a teleconference with A&M regarding preparing the notices of satisfaction for the claim reconciliation workstream.
Chester, Monte	4/10/2024	0.7	Participate in a meeting with A&M team to discuss the reconciliation of filed AP trade claims.
Chester, Monte	4/10/2024	0.4	Participate in meeting with A&M team to discuss claim objection language for AP trade claims.
Chester, Monte	4/10/2024	2.2	Prepare follow up requests for claimants in regard to support provided within their proof of claim form.
Chester, Monte	4/10/2024	2.4	Prepare reconciliation file to flag claims open for further reconciliation and claimant follow-up.

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Chester, Monte	4/10/2024	2.9	Perform analysis of AP trade claims asserted against Haas International Corporation to validate 503(b)(9) assertions.
Okuzu, Ciera	4/10/2024	0.7	Participate in a meeting with A&M team to discuss the reconciliation of filed AP trade claims.
Okuzu, Ciera	4/10/2024	0.4	Participate in meeting with A&M team to discuss claim objection language for AP trade claims.
Okuzu, Ciera	4/10/2024	2.2	Reconcile AP trade claims by examining claim invoices against debtors accounts payable and disbursement data.
Okuzu, Ciera	4/10/2024	0.9	Continue to reconcile AP trade claims by examining claim invoices against debtors accounts payable and disbursement data.
Carruthers, Caroline	4/10/2024	0.8	Reconcile vendor pre-petition claims.
Carruthers, Caroline	4/10/2024	0.6	Reconcile supplier claims with accounts payable.
Yao, Jocelyn	4/10/2024	0.7	Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly client-provided payment data.
Yao, Jocelyn	4/10/2024	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	4/10/2024	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.
Yao, Jocelyn	4/10/2024	1.2	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	4/10/2024	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	4/10/2024	1.2	Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly updated open account payable database.
Yao, Jocelyn	4/10/2024	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.
Yao, Jocelyn	4/10/2024	0.7	Participate in a meeting with A&M team to discuss the reconciliation of filed AP trade claims.
Prentice, Austin	4/11/2024	0.4	Review contract cure payments and reconciliation status.
McNamara, Michael	4/11/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of filed and scheduled AP trade claims.
Chester, Monte	4/11/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of filed and scheduled AP trade claims.
Chester, Monte	4/11/2024	2.6	Review trade claims containing secured liability assertions to validate whether asserted priority is valid.
Chester, Monte	4/11/2024	2.9	Extract invoices related to claims asserted against NetMRO, LLC to compare asserted amounts to the debtors books and records.
Chester, Monte	4/11/2024	2.8	Perform analysis to identify GEAC release codes related to satisfied invoices.

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Okuzu, Ciera	4/11/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of filed and scheduled AP trade claims.
Okuzu, Ciera	4/11/2024	1.2	Compile list of missing payment release codes identified during claim reconciliation.
Okuzu, Ciera	4/11/2024	1.7	Continue to create claim reconciliation workbooks for AP trade claims.
Okuzu, Ciera	4/11/2024	1.6	Incorporate A&M feedback to AP trade claim reconciliation workbooks.
Yao, Jocelyn	4/11/2024	1.6	Analyze weekly updated JDE disbursements to prepare AP scheduled trade claim reconciliation.
Yao, Jocelyn	4/11/2024	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	4/11/2024	0.8	Review weekly updated GEAC disbursements to analyze AP scheduled trade claim reconciliation.
Yao, Jocelyn	4/11/2024	1.4	Ensure the payment reference numbers and paid dates align with the client-provided data for the US entities' scheduled invoices.
Yao, Jocelyn	4/11/2024	0.8	Validate the payment reference numbers and paid dates align with the client-provided data for the UK entities' scheduled invoices.
Yao, Jocelyn	4/11/2024	1.2	Review the payment reference numbers and paid dates align with the client-provided data for the Canadian entities' scheduled invoices.
Yao, Jocelyn	4/11/2024	0.7	Analyze the payment reference numbers and paid dates align with the client-provided data for the Mexican entities' scheduled invoices.
Yao, Jocelyn	4/11/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of filed and scheduled AP trade claims.
McKeighan, Erin	4/12/2024	0.4	Prepare draft of the claim objections.
McNamara, Michael	4/12/2024	0.7	Aggregate and analyze employee claims to be placed on the third omnibus objection.
McNamara, Michael	4/12/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of AP trade claims.
McNamara, Michael	4/12/2024	0.8	Review responses received related to claim notices of satisfaction.
McNamara, Michael	4/12/2024	0.6	Perform review over reconciled AP trade claims and update claims database.
Chester, Monte	4/12/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of AP trade claims.
Chester, Monte	4/12/2024	2.3	Prepare claimant follow-up requests for additional supporting documentation to finalize reconciliation.
Chester, Monte	4/12/2024	2.6	Aggregate and analyze scheduled trade claims that no longer reside in AP for additional follow-up.
Chester, Monte	4/12/2024	2.9	Consolidate claims population which requires claimant follow-up for additional invoice detail to complete reconciliation.

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Okuzu, Ciera	4/12/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of AP trade claims.
Okuzu, Ciera	4/12/2024	1.9	Reconcile AP GUC claims for internal review.
Hydeman, Blake	4/12/2024	0.7	Perform research on vendors to determine proper release codes for claims analysis.
Hydeman, Blake	4/12/2024	0.8	Perform analysis of release codes and timing codes for certain payments made during the postpetition analysis.
Yao, Jocelyn	4/12/2024	1.3	Ensure the payment reference numbers and paid dates align with the client-provided data for the Israel entities' scheduled invoices.
Yao, Jocelyn	4/12/2024	1.1	Aggregate all follow-up scheduled invoices and draft an email to internal team in Mexico.
Yao, Jocelyn	4/12/2024	0.2	Consolidate all follow-up scheduled invoices and draft an email to internal team in US.
Yao, Jocelyn	4/12/2024	0.7	Consolidate all follow-up scheduled invoices and draft an email to management.
Yao, Jocelyn	4/12/2024	1.6	Aggregate all follow-up scheduled invoices and draft an email to the internal team in UK.
Yao, Jocelyn	4/12/2024	1.2	Compare updated disbursement amounts with scheduled invoices amounts for US entities to prepare notices of satisfaction.
Yao, Jocelyn	4/12/2024	0.9	Analyze updated disbursement amounts with scheduled invoices amounts for UK entities to prepare notices of satisfaction.
Yao, Jocelyn	4/12/2024	0.8	Review updated disbursement amounts with scheduled invoices amounts for Mexican entities to prepare notices of satisfaction.
Yao, Jocelyn	4/12/2024	0.5	Participate in meeting with A&M team to discuss the reconciliation of AP trade claims.
McKeighan, Erin	4/15/2024	0.2	Participate in call with A&M team regarding the preparation of the next round of omnibus objections.
McNamara, Michael	4/15/2024	2.2	Aggregate and analyze claims for the next round of omnibus objections.
McNamara, Michael	4/15/2024	1.9	Prepare late filed claim analysis for purposes of preparing claim objections.
McNamara, Michael	4/15/2024	0.7	Participate in call with M. Starkey and M. Carnero (Incora) and A&M team regarding the claim reconciliation process.
McNamara, Michael	4/15/2024	0.2	Participate in meeting with A&M team to discuss the claims reconciliation workstream.
McNamara, Michael	4/15/2024	0.2	Participate in call with A&M team regarding the preparation of the next round of omnibus objections.
Chester, Monte	4/15/2024	0.2	Participate in meeting with A&M team to discuss the claims reconciliation workstream.
Chester, Monte	4/15/2024	0.7	Participate in call with M. Starkey and M. Carnero (Incora) and A&M team regarding the claim reconciliation process.

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Chester, Monte	4/15/2024	2.9	Review claims with 503(b)(9) assertions to validate whether invoices related to goods received 20 days prior to bankruptcy filing.
Chester, Monte	4/15/2024	2.8	Perform analysis of invoices which no longer appear in AP or disbursement data to identify current status.
Chester, Monte	4/15/2024	2.9	Extract invoice detail for filed proof of claims to reconcile open amounts in accounts payable system.
Okuzu, Ciera	4/15/2024	0.2	Participate in meeting with A&M team to discuss the claims reconciliation workstream.
Okuzu, Ciera	4/15/2024	2.7	Inspect creditor invoices to compile invoice detail.
Okuzu, Ciera	4/15/2024	1.3	Continue to inspect creditor invoices to compile invoice detail.
Yao, Jocelyn	4/15/2024	1.6	Assess updated disbursement amounts with scheduled invoices amounts for Canadian entities to prepare notices of satisfaction.
Yao, Jocelyn	4/15/2024	0.6	Compare updated disbursement amounts with scheduled invoice amounts for Israeli entities to prepare notices of satisfaction.
Yao, Jocelyn	4/15/2024	1.3	Analyze the updated scheduled claim debtor from last week with the data source to ensure accuracy.
Yao, Jocelyn	4/15/2024	0.3	Analyze foreign currency amount data from the updated claim register.
Yao, Jocelyn	4/15/2024	1.1	Update claim management software with claim data from new claim register.
Yao, Jocelyn	4/15/2024	0.8	Examine the updated claimant data to validate its accuracy.
Yao, Jocelyn	4/15/2024	1.8	Review new filed claims and confirm that claim data is accurately represented in claim summary.
Yao, Jocelyn	4/15/2024	1.1	Examine the updated creditor notice data.
Yao, Jocelyn	4/15/2024	1.2	Integrate new claim register data into claim management software.
Yao, Jocelyn	4/15/2024	0.9	Assess claim classification with client provided data to make sure they align.
Yao, Jocelyn	4/15/2024	0.2	Participate in meeting with A&M team to discuss the claims reconciliation workstream.
Prentice, Austin	4/16/2024	0.4	Participate in meeting with C. Weitman (Incora) to discuss contract cure reconciliation process.
Prentice, Austin	4/16/2024	0.2	Review of customer contract and associated cure amount.
Silpert, Daniel	4/16/2024	0.2	Participate in working session to review allocation of release codes to Pattonair vendors.
Wyrsh, Hannah	4/16/2024	0.6	Review latest claims for select vendor reconciliations.

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McNamara, Michael	4/16/2024	0.6	Participate in a teleconference with A&M regarding preparing the omnibus objections for the claim reconciliation workstream.
McNamara, Michael	4/16/2024	0.8	Participate in meeting with A&M team to discuss the claims reconciliation workstream for AP trade claims.
McNamara, Michael	4/16/2024	2.6	Perform review over claims to be added to the third omnibus objection.
McNamara, Michael	4/16/2024	0.4	Update the claims database based on review of filed withdrawal forms filed by taxing authorities.
McNamara, Michael	4/16/2024	0.7	Correspond with claimants as it pertains to providing support behind their AP trade claim.
Clark, Alexander	4/16/2024	0.2	Participate in working session to review allocation of release codes to Pattonair vendors.
Clark, Alexander	4/16/2024	1.4	Update release code model and draft basis of preparation.
Chester, Monte	4/16/2024	0.8	Participate in meeting with A&M team to discuss the claims reconciliation workstream for AP trade claims.
Chester, Monte	4/16/2024	0.1	Participate in call with A&M team to discuss claim objection language for AP trade claims.
Chester, Monte	4/16/2024	0.3	Participate in call with A&M team to discuss the review process for claim objections.
Chester, Monte	4/16/2024	3.1	Review debtors prepetition accounts payable to identify claims to be accepted as filed.
Chester, Monte	4/16/2024	2.7	Compare invoices asserted as 503(b)(9) to debtors books and records to confirm assertion priority is valid.
Chester, Monte	4/16/2024	2.9	Review claims asserted as secured priority to identify whether priority of assertion is valid.
Okuzu, Ciera	4/16/2024	2.2	Reconcile invoices to determine appropriate recovery amount for creditor.
Okuzu, Ciera	4/16/2024	0.8	Participate in meeting with A&M team to discuss the claims reconciliation workstream for AP trade claims.
Okuzu, Ciera	4/16/2024	0.1	Participate in call with A&M team to discuss claim objection language for AP trade claims.
Okuzu, Ciera	4/16/2024	2.7	Modify objection language based on JDE payment release codes.
Okuzu, Ciera	4/16/2024	0.3	Participate in call with A&M team to discuss the review process for claim objections.
Okuzu, Ciera	4/16/2024	1.4	Continue to apply claim objection updates to claims based on payment release codes and objection types.
Okuzu, Ciera	4/16/2024	2.3	Apply claim objection updates to claims based on payment release codes and objection types.
Hydeman, Blake	4/16/2024	1.4	Perform mapping of release codes for historical transactions out of GEAC.

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Yao, Jocelyn	4/16/2024	1.3	Review new claim amounts with client provided documentation to validate its accuracy.
Yao, Jocelyn	4/16/2024	1.3	Review claim register to address changes from KCC audit process.
Yao, Jocelyn	4/16/2024	1.4	Review new claim population for purposes of categorizing claims within claim database and for reporting purposes.
Yao, Jocelyn	4/16/2024	1.9	Conduct tests and quality checks to confirm that the imported data functions correctly within your claim management system.
Yao, Jocelyn	4/16/2024	2.3	Incorporate the latest data from the new US claim register into the system, allowing access to manage US claims.
Yao, Jocelyn	4/16/2024	0.9	Examine all new claims to find duplicates or amendments together for current vendors.
Yao, Jocelyn	4/16/2024	0.8	Participate in meeting with A&M team to discuss the claims reconciliation workstream for AP trade claims.
Yao, Jocelyn	4/16/2024	0.1	Participate in call with A&M team to discuss claim objection language for AP trade claims.
Yao, Jocelyn	4/16/2024	0.6	Participate in a teleconference with A&M regarding preparing the omnibus objections for the claim reconciliation workstream.
Wyrsh, Hannah	4/17/2024	0.7	Review claims objections listing to validate vendors with agreements and add commentary to tracker.
Wyrsh, Hannah	4/17/2024	0.4	Review vendor release coding with A&M.
McNamara, Michael	4/17/2024	1.4	Review third omnibus objection re: amended and superseded claims.
McNamara, Michael	4/17/2024	0.8	Review claims to be placed on the third omnibus objection schedule 4.
McNamara, Michael	4/17/2024	1.6	Reconcile invoice support provided by specific creditor as it relates to settlement negotiations.
McNamara, Michael	4/17/2024	0.6	Participate in meeting with A&M team to discuss filed and scheduled claims for omnibus objections.
Clark, Alexander	4/17/2024	0.5	Prepare internal correspondence to follow up on vendor claim reconciliation.
Chester, Monte	4/17/2024	0.6	Participate in meeting with A&M team to discuss filed and scheduled claims for omnibus objections.
Chester, Monte	4/17/2024	0.6	Participate in call with A&M team to discuss the review process for no liability claim objections.
Chester, Monte	4/17/2024	2.4	Prepare and review claims extract to review objection reasons for amount modify objections.
Chester, Monte	4/17/2024	2.8	Perform quality control review of claims reconciliation workbooks to validate claim objection.
Meeks, Ryan	4/17/2024	1.7	Review JDE release code analysis and determine preliminary view on prepetition and postpetition liabilities.

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Okuzu, Ciera	4/17/2024	0.6	Participate in meeting with A&M team to discuss filed and scheduled claims for omnibus objections.
Okuzu, Ciera	4/17/2024	0.6	Participate in call with A&M team to discuss the review process for no liability claim objections.
Okuzu, Ciera	4/17/2024	1.8	Perform review of the omnibus claims.
Okuzu, Ciera	4/17/2024	1.2	Continue the review process of omnibus claims.
Okuzu, Ciera	4/17/2024	2.4	Review omnibus claims and modify objection language when applicable.
Okuzu, Ciera	4/17/2024	0.3	Compile list of missing payment release codes from JDE disbursement data.
Okuzu, Ciera	4/17/2024	0.4	Update claim objections based on JDE payment release codes.
Hydeman, Blake	4/17/2024	1.6	Perform mapping of release codes for GEAC transaction data to assist with claims reconciliation.
Yao, Jocelyn	4/17/2024	0.6	Update on the weekly claim details to send to KCC to ensure responsibilities are confirmed.
Yao, Jocelyn	4/17/2024	1.3	Perform claim search on liabilities using vendor name or vendor address for updated claims.
Yao, Jocelyn	4/17/2024	1.4	Categorize duplicate types among new claims to ensure reconciliation accuracy.
Yao, Jocelyn	4/17/2024	1.1	Combine additional amended filed claims to generate an omnibus objection exhibit.
Yao, Jocelyn	4/17/2024	0.7	Merge additional exact duplicate claims to formulate an omnibus objection exhibit.
Yao, Jocelyn	4/17/2024	1.3	Integrate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit.
Yao, Jocelyn	4/17/2024	1.1	Consolidate additional amended and superseded filed claims to create an omnibus exhibit.
Yao, Jocelyn	4/17/2024	1.8	Create descriptions for each scheduled claim status for notices of satisfaction.
Yao, Jocelyn	4/17/2024	0.7	Compare updated disbursement amounts with scheduled claim amounts for Israeli entities to prepare notices of satisfaction.
Yao, Jocelyn	4/17/2024	1.2	Draft the summary of scheduled invoices to prepare notices of satisfaction.
Yao, Jocelyn	4/17/2024	0.6	Participate in meeting with A&M team to discuss filed and scheduled claims for omnibus objections.
Wyrsh, Hannah	4/18/2024	0.6	Review vendor claim reconciliations based on invoice level support and provide feedback to A&M.
McNamara, Michael	4/18/2024	0.3	Participate in meeting with A&M team to discuss the review of claims on the 3rd omnibus objection.

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Chester, Monte	4/18/2024	0.3	Participate in meeting with A&M team to discuss the review process for omnibus claims.
Chester, Monte	4/18/2024	2.6	Analyze GEAC disbursement data to identify claims asserted against Pattonair entities which have satisfied invoices.
Chester, Monte	4/18/2024	2.8	Perform secondary review of claims reconciliation workbooks to confirm invoice detail has been correctly documented for reconciliation.
Chester, Monte	4/18/2024	2.9	Update internal database system with satisfied objection language for claims which have invoices paid in full.
Okuzu, Ciera	4/18/2024	0.3	Participate in meeting with A&M team to discuss the review of claims on the 3rd omnibus objection.
Okuzu, Ciera	4/18/2024	0.6	Participate in call with A&M team to review no liability objection claims.
Okuzu, Ciera	4/18/2024	2.6	Review no liability objection claims for omnibus objection exhibit.
Okuzu, Ciera	4/18/2024	2.2	Review amount modify claim objections against claims reconciliation workbooks.
Okuzu, Ciera	4/18/2024	0.8	Continue to review amount modify claim objections against claims reconciliation workbooks.
Yao, Jocelyn	4/18/2024	2.1	Analyze scheduled claims that are in the US to identify their payment status based on weekly client-provided payment data.
Yao, Jocelyn	4/18/2024	1.2	Assess the payment status of scheduled claims that belong to Mexican entities based on weekly client-provided payment data.
Yao, Jocelyn	4/18/2024	0.3	Participate in meeting with A&M team to discuss the review of claims on the 3rd omnibus objection.
Wyrsh, Hannah	4/19/2024	0.6	Correspond with accounts payable regarding select vendor claims reconciliation activity.
Wyrsh, Hannah	4/19/2024	0.3	Update vendor reconciliation output to circulate with accounts payable team for reconciliation.
Wyrsh, Hannah	4/19/2024	0.3	Correspond with Milbank regarding status of vendor claim reconciliation.
Chester, Monte	4/19/2024	0.1	Participate in meeting with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
Chester, Monte	4/19/2024	0.3	Participate in meeting with A&M team to discuss the review of claims on the 3rd omnibus objection.
Chester, Monte	4/19/2024	2.3	Perform update of internal database management system with objection reason for claims which have been partially paid for inclusion on amount modify objection.
Chester, Monte	4/19/2024	2.6	Draft follow up requests to the company is it pertains to objecting to certain claims filed by AP trade vendors.
Chester, Monte	4/19/2024	2.7	Perform review of asserted AP trade invoices.
Okuzu, Ciera	4/19/2024	0.1	Participate in meeting with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.

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Okuzu, Ciera	4/19/2024	1.0	Create reconciliation workbooks for AP trade claims.
Carruthers, Caroline	4/19/2024	1.2	Analyze new objection claims and prepare related AP/reconciliation.
Hydeman, Blake	4/19/2024	1.6	Prepare updated consolidated JDE disbursement file to assist with claims reconciliation process.
Yao, Jocelyn	4/19/2024	0.4	Align payment status of Israel entities' scheduled claims to create notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	4/19/2024	0.1	Participate in meeting with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
McKeighan, Erin	4/22/2024	0.4	Perform certain claim resolution tasks.
McKeighan, Erin	4/22/2024	0.2	Participate in a teleconference with A&M to discuss the omnibus objections for the claim reconciliation workstream.
Wyrsh, Hannah	4/22/2024	0.7	Update specific vendor account reconciliation based on open claim requested by Milbank.
McNamara, Michael	4/22/2024	1.3	Review 9th and 10th notices of satisfaction to be filed with the court.
Chester, Monte	4/22/2024	0.2	Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
Chester, Monte	4/22/2024	0.2	Participate in a teleconference with A&M to discuss the omnibus objections for the claim reconciliation workstream.
Chester, Monte	4/22/2024	2.6	Perform review over GEAC disbursement data to be utilized within the claim reconciliation process.
Chester, Monte	4/22/2024	2.9	Prepare email drafts for client requests to validate classification of priority assertions made on proof of claim.
Chester, Monte	4/22/2024	2.4	Perform review of SPA claims reconciliation workbooks received from the company to be included on satisfied objection.
Okuzu, Ciera	4/22/2024	2.8	Compile claim reconciliation workbooks for internal review.
Okuzu, Ciera	4/22/2024	0.2	Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
Okuzu, Ciera	4/22/2024	0.2	Participate in a teleconference with A&M to discuss the omnibus objections for the claim reconciliation workstream.
Okuzu, Ciera	4/22/2024	1.7	Reconcile claims and create claim reconciliation workbooks for creditors.
Yao, Jocelyn	4/22/2024	1.3	Examine the payment status of scheduled claims that belong to Canadian entities based on weekly client-provided payment data.
Yao, Jocelyn	4/22/2024	1.4	Identify payment status of UK entities' scheduled claims to prepare notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	4/22/2024	0.9	Analyze scheduled claims that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data.

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Yao, Jocelyn	4/22/2024	1.6	Update the summary of scheduled invoices to prepare notices of satisfaction base on management comments.
Yao, Jocelyn	4/22/2024	0.2	Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
Yao, Jocelyn	4/22/2024	0.2	Participate in a teleconference with A&M to discuss the omnibus objections for the claim reconciliation workstream.
McKeighan, Erin	4/23/2024	0.3	Participate in meeting with A&M in re: claim resolution workstreams.
Chester, Monte	4/23/2024	0.2	Participate in meeting with A&M team to discuss the claims reconciliation workstream.
Chester, Monte	4/23/2024	2.3	Perform review of accounts payable tool to identify invoices asserted as 503(b)(9) which require reclassification to an unsecured priority.
Chester, Monte	4/23/2024	2.1	Review objection language related to claims to be included on upcoming omnibus objection to verify language ties to amounts asserted in invoices.
Okuzu, Ciera	4/23/2024	1.4	Apply updates to claim reconciliation workbooks and load data into internal system.
Okuzu, Ciera	4/23/2024	2.7	Create claim reconciliation workbooks for generally unsecured claims.
Okuzu, Ciera	4/23/2024	0.2	Participate in meeting with A&M team to discuss the claims reconciliation workstream.
Okuzu, Ciera	4/23/2024	1.1	Continue to create claim reconciliation workbooks for generally unsecured claims.
Carruthers, Caroline	4/23/2024	0.6	Analyze legal entities and background detail for identified claims.
Yao, Jocelyn	4/23/2024	0.9	Update scheduled claim-level report to prepare notices of satisfaction base on management comments.
Yao, Jocelyn	4/23/2024	0.4	Compile payment dates from JDE disbursements in the first week of January 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	4/23/2024	0.2	Participate in meeting with A&M re: timing codes and release codes in disbursement data.
Yao, Jocelyn	4/23/2024	0.6	Compare updated disbursement amounts with scheduled claim amounts for US entities to prepare notices of satisfaction.
Yao, Jocelyn	4/23/2024	0.2	Participate in meeting with A&M team to discuss the claims reconciliation workstream.
Wyrsh, Hannah	4/24/2024	0.6	Correspond with vendor regarding question related to claims satisfaction.
Wyrsh, Hannah	4/24/2024	0.4	Correspond with Milbank regarding vendor outreach related to vendor payment reconciliation.
McNamara, Michael	4/24/2024	0.7	Perform review of one off objections to claims submitted by individuals to identify affiliation with the Debtors.
Chester, Monte	4/24/2024	2.9	Perform quality control review of objection reasons for reclassified claims to identify erroneous language.

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Chester, Monte	4/24/2024	2.2	Update objection reasons for claims included on amount modify objection.
Chester, Monte	4/24/2024	2.8	Perform review of amended claims to be included on the Third Omnibus Objection.
Okuzu, Ciera	4/24/2024	0.7	Compare claim invoices against company's AP data.
Yao, Jocelyn	4/24/2024	1.3	Analyze updated disbursement amounts with scheduled claim amounts for UK entities to prepare notices of satisfaction.
Wyrsh, Hannah	4/25/2024	0.3	Prepare summary of vendor reconciliation at US chemicals at the request of counsel.
McNamara, Michael	4/25/2024	1.4	Perform review over drafted notices of satisfaction 9 - 12.
Chester, Monte	4/25/2024	2.9	Prepare omnibus objection schedules in internal database system to be leveraged for additional internal review.
Okuzu, Ciera	4/25/2024	2.6	Create claim reconciliation workbooks based on examination of creditor invoices.
Okuzu, Ciera	4/25/2024	2.1	Continue to create claim reconciliation workbooks based on examination of creditor invoices.
Okuzu, Ciera	4/25/2024	1.8	Gather invoice details from unsecured claims for claims reconciliation.
Chester, Monte	4/26/2024	0.3	Participate in meeting with A&M team to discuss the reconciliation of filed AP trade claims.
Okuzu, Ciera	4/26/2024	2.6	Reconcile claim invoices against company disbursement data.
Okuzu, Ciera	4/26/2024	2.8	Continue to reconcile claim invoices against company disbursement data.
Okuzu, Ciera	4/26/2024	2.1	Examine claim invoices against company's accounts payable data.
Yao, Jocelyn	4/26/2024	0.3	Participate in meeting with A&M team to discuss the reconciliation of filed AP trade claims.
Wyrsh, Hannah	4/29/2024	0.4	Review release codes for various payments to satisfy claims.
McNamara, Michael	4/29/2024	0.5	Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
McNamara, Michael	4/29/2024	2.4	Perform tie out of JDE disbursement data related to scheduled claims on the notices of satisfaction.
McNamara, Michael	4/29/2024	1.7	Perform tie out of GEAC disbursement data related to scheduled claims on the notices of satisfaction.
Meeks, Ryan	4/29/2024	0.6	Review certain inquiries on prepetition release codes.
Okuzu, Ciera	4/29/2024	0.5	Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.

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Okuzu, Ciera	4/29/2024	1.1	Create claim reconciliation workbooks for unsecured AP trade claims.
Okuzu, Ciera	4/29/2024	0.7	Update claim objection language with correct payment release codes.
Hydeman, Blake	4/29/2024	0.6	Review and research release codes for claims objection reconciliations.
Yao, Jocelyn	4/29/2024	1.4	Review updated disbursement amounts with scheduled claim amounts for Mexican entities to prepare notices of satisfaction.
Yao, Jocelyn	4/29/2024	0.8	Assess updated disbursement amounts with scheduled claim amounts for Canadian entities to prepare notices of satisfaction.
Yao, Jocelyn	4/29/2024	0.5	Participate in a teleconference with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
McNamara, Michael	4/30/2024	0.1	Participate in meeting with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
McNamara, Michael	4/30/2024	2.9	Perform updates to the third omnibus objection exhibits, schedules 1 through 5.
McNamara, Michael	4/30/2024	2.1	Revise objection language based on additional identified payments of prepetition invoices.
McNamara, Michael	4/30/2024	2.1	Review filed claims and tie out invoices located on the drafted notices of satisfaction.
McNamara, Michael	4/30/2024	1.6	Review claims reconciliation workbooks in comparison to the Debtor's books and records.
Chester, Monte	4/30/2024	0.1	Participate in meeting with A&M team to discuss ongoing reconciliation efforts of various AP claims.
Okuzu, Ciera	4/30/2024	0.1	Participate in meeting with A&M team to discuss ongoing reconciliation efforts of various AP claims.
Okuzu, Ciera	4/30/2024	0.8	Participate in meeting with A&M team to discuss processing the claims register for new claims.
Yao, Jocelyn	4/30/2024	1.4	Revise claim management software with claim data from new claim register.
Yao, Jocelyn	4/30/2024	0.6	Assess foreign currency amount data from the updated claim register.
Yao, Jocelyn	4/30/2024	0.1	Participate in meeting with A&M team to discuss ongoing reconciliation efforts of various AP claims.
Yao, Jocelyn	4/30/2024	0.8	Participate in meeting with A&M team to discuss processing the claims register for new claims.

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Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.2	Participate in weekly postpetition meeting with FTI and A&M to walk through latest variance and updated budget materials as of March 23rd.
Cejka, Brian	4/1/2024	0.2	Participate in weekly postpetition reporting meeting with Province and A&M to walk through latest variance and updated budget materials as of March 23rd.
Cejka, Brian	4/1/2024	0.7	Review current status of creditor diligence requests and research open issues.
Prentice, Austin	4/1/2024	0.8	Prepare written response to FTI diligence re: cleansing business plan.
Prentice, Austin	4/1/2024	0.2	Participate in weekly cash flow call with Province.
Prentice, Austin	4/1/2024	0.8	Prepare summary of professional fee invoice process re: 1L advisor diligence.
Wyrsh, Hannah	4/1/2024	0.2	Participate in weekly post petition reporting meeting with FTI and A&M to walk through latest variance and updated budget materials as of March 23rd.
Wyrsh, Hannah	4/1/2024	0.2	Participate in weekly post petition reporting meeting with Province and A&M to walk through latest variance and updated budget materials as of March 23rd.
Beardslee, Elizabeth	4/1/2024	0.2	Participate in weekly postpetition reporting meeting with FTI and A&M to walk through latest variance and updated budget materials as of March 23rd.
Beardslee, Elizabeth	4/1/2024	0.2	Participate in weekly postpetition reporting meeting with Province and A&M to walk through latest variance and updated budget materials as of March 23rd.
Meeks, Ryan	4/1/2024	1.1	Prepare update to slide for weekly 1L advisor meeting re: DIP extension timing.
Meeks, Ryan	4/1/2024	0.4	Prepare changes to DIP extension re: weekly 1L advisor meeting.
Meeks, Ryan	4/1/2024	0.5	Prepare update to emergence calendar re: weekly 1L advisor meeting.
Meeks, Ryan	4/1/2024	0.6	Prepare overview of latest weekly 1L advisor presentation.
Meeks, Ryan	4/1/2024	0.8	Prepare analysis re: earliest emergence timing for weekly 1L advisor meeting.
Meeks, Ryan	4/1/2024	0.6	Prepare overview of professional fees and advisors re: 1L advisor diligence.
Meeks, Ryan	4/1/2024	1.7	Continue to prepare overview on roster of professionals re: 1L advisor diligence.
Cejka, Brian	4/2/2024	0.4	Participate in call with D. Coleal, D. Gubichuk, and K. Matthies (Incora) and 1L advisors to discuss non core assets.
Prentice, Austin	4/2/2024	0.4	Participate in call with D. Coleal, D. Gubichuk, and K. Matthies (Incora) and 1L advisors to discuss non core assets.
Prentice, Austin	4/2/2024	0.5	Prepare summary of professional fees and latest thinking forecast re: 1L advisor diligence.
Prentice, Austin	4/2/2024	0.3	Participate in working session with A&M re: professional fee forecast.

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Creditor

Creditor	Date	Hours	Description
Jochim, Davis	4/2/2024	2.1	Prepare draft deck re: cleansing business plan presentation with latest figures.
Meeks, Ryan	4/2/2024	0.6	Prepare professional fee detail and prepare billing process overview.
Meeks, Ryan	4/2/2024	0.3	Prepare update to professional fee forecast re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	0.5	Continue to adjust analysis on professional fee billing process re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	1.4	Prepare overview on cumulative case fees re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	1.8	Review company status update support re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	1.0	Prepare slide overview on debtor billing process and procedures re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	0.6	Continue to prepare slide overview on debtor billing process re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	0.8	Prepare fulsome overview on compensation for professional services re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	0.6	Integrate three-stage application payment process re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	1.1	Prepare overview on interim fee applications re: 1L advisor diligence.
Meeks, Ryan	4/2/2024	1.1	Continue to prepare overview on interim fee applications and procedures.
Hydeman, Blake	4/2/2024	0.4	Prepare prepetition payables listing to satisfy information request from interested party.
Cejka, Brian	4/3/2024	0.4	Participate in internal working session to review 1L advisor diligence and upcoming lender meetings.
Kelly, Chris	4/3/2024	0.4	Participate in internal working session to review 1L advisor diligence and upcoming lender meetings.
Prentice, Austin	4/3/2024	0.4	Participate in internal working session to review 1L advisor diligence and upcoming lender meetings.
Prentice, Austin	4/4/2024	0.7	Update professional fee process summary for Milbank comments re: 1L advisor diligence.
Prentice, Austin	4/4/2024	0.7	Participate in meeting with D. Coleal, D. Gubichuk, and K. Matthies (Incora) to review 1L advisor weekly presentation.
Prentice, Austin	4/4/2024	0.9	Prepare liquidity and financial update slides re: 1L advisor weekly update.
Prentice, Austin	4/4/2024	0.7	Review of 1L advisor weekly presentation and comment re: same.
Prentice, Austin	4/4/2024	0.7	Prepare responses to outstanding diligence questions re: revised DS financial projections.

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Sharp, Christopher	4/4/2024	0.3	Prepare exhibits and correspond with A&M re: response to creditor diligence requests.
Wyrsh, Hannah	4/4/2024	0.6	Correspond with FTI regarding follow up questions to latest reporting materials.
Wyrsh, Hannah	4/4/2024	0.4	Summarize weekly liquidity slides for 1L advisor weekly presentation.
Baker, Hal	4/4/2024	1.1	Prepare materials to provide notice to lenders of US hardware customer contract amendment under terms of DIP financing agreement.
Baker, Hal	4/4/2024	1.3	Prepare materials to provide notice to lenders of APAC hardware customer contract renewal under terms of DIP financing agreement.
Jochim, Davis	4/4/2024	0.5	Prepare review re: latest creditor request on contract negotiations impact.
Jochim, Davis	4/4/2024	0.4	Prepare analysis re: review of supplemental diligence questions and next steps.
Meeks, Ryan	4/4/2024	0.8	Incorporate latest detail on legal counsel fees into professional fee overview presentation.
Meeks, Ryan	4/4/2024	1.2	Incorporate detail sent from S. Kumar (Incora) into third-party diligence overview.
Kelly, Chris	4/5/2024	0.6	Participate in internal A&M working session to follow up on 1L advisor diligence.
Prentice, Austin	4/5/2024	1.0	Participate in meeting with D. Coleal, K. Matthies, D. Gubichuk (Incora) and 1L advisors to review business update.
Prentice, Austin	4/5/2024	0.7	Participate in internal meeting to discuss open 1L advisor diligence items.
Baker, Hal	4/5/2024	1.1	Participate in meeting with D. Fawcett (Incora) re: customer contract notices prepared for lenders and their advisors.
Prentice, Austin	4/6/2024	0.4	Participate in discussion with A&M re: next steps to update financial projections cleansing deck.
Jochim, Davis	4/6/2024	0.3	Participate in discussion with A&M re: next steps to update financial projections cleansing deck.
Jochim, Davis	4/6/2024	0.8	Prepare analysis re: sources and uses at emergence for creditor request.
Jochim, Davis	4/6/2024	0.4	Prepare bridge re: capital structure commentary for creditor request.
Jochim, Davis	4/6/2024	0.6	Prepare commentary re: borrowing base update for creditor request.
Jochim, Davis	4/6/2024	0.6	Prepare commentary re: cash sweep dynamics for creditor request.
Jochim, Davis	4/6/2024	1.3	Prepare analysis re: DIP utilization for creditor request.
Jochim, Davis	4/6/2024	0.8	Prepare analysis re: revised repricing update for financial projections cleansing deck.

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Creditor	Date	Hours	Description
Cejka, Brian	4/7/2024	0.8	Review business plan cleansing presentation and provide feedback on potential revisions.
Prentice, Austin	4/7/2024	0.2	Participate in discussion with A&M re: review of comments on financial projections cleansing deck.
Jochim, Davis	4/7/2024	0.2	Participate in discussion with A&M re: review of comments on financial projections cleansing deck.
Jochim, Davis	4/7/2024	0.7	Prepare analysis re: Q1 and Q2 2025 income statement for creditor request.
Jochim, Davis	4/7/2024	0.7	Prepare analysis re: Q1 and Q2 2025 balance sheet for creditor request.
Jochim, Davis	4/7/2024	0.7	Prepare analysis re: Q1 and Q2 2025 cash flow statement for creditor request.
Meeks, Ryan	4/7/2024	0.9	Prepare update to FY 2024 EBITDA bridge re: financial projections cleansing detail.
Meeks, Ryan	4/7/2024	0.2	Participate in discussion with A&M re: review of comments on financial projections cleansing deck.
Meeks, Ryan	4/7/2024	0.8	Continue to prepare financial projections cleansing.
Meeks, Ryan	4/7/2024	1.4	Prepare adjustments to financial projection cleansing for key customer contract rejection.
Meeks, Ryan	4/7/2024	1.9	Continue to prepare financial projection cleansing with integration of key customer contract rejection.
Meeks, Ryan	4/7/2024	1.1	Prepare overview on margin volume decrease re: customer contract rejection impact on financial cleansing materials.
Cejka, Brian	4/8/2024	0.5	Participate in call with A&M and FTI regarding latest proposed DIP budget and weekly cash flow reporting as of April 4th.
Cejka, Brian	4/8/2024	0.5	Participate in discussion with PWP, PJT, and A&M re: review of the financial projections exhibit and outstanding questions.
Cejka, Brian	4/8/2024	0.7	Research open issues related to various creditor diligence requests.
Cejka, Brian	4/8/2024	0.8	Review status of outstanding creditor diligence requests and research open issues.
Kelly, Chris	4/8/2024	0.5	Participate in discussion with PWP, PJT, and A&M re: review of the financial projections exhibit and outstanding questions.
Kelly, Chris	4/8/2024	0.6	Review and comment on diligence questions from creditors related to the Plan and DS.
Prentice, Austin	4/8/2024	0.6	Prepare responses to open diligence items re: business plan update.
Prentice, Austin	4/8/2024	0.5	Participate in discussion with PWP, PJT, and A&M re: review of the financial projections exhibit and outstanding questions.
Prentice, Austin	4/8/2024	0.2	Correspond with Milbank and PJT re: open diligence items.

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Prentice, Austin	4/8/2024	0.6	Update borrowing base and covenant support re: Evercore and 1L diligence.
Wyrsh, Hannah	4/8/2024	0.6	Respond to questions from 1L advisors on latest borrowing base forecast.
Wyrsh, Hannah	4/8/2024	0.5	Participate in call with A&M and FTI regarding latest proposed DIP budget and weekly cash flow reporting as of April 4th.
Beardslee, Elizabeth	4/8/2024	0.5	Participate in call with A&M and FTI regarding latest proposed DIP budget and weekly cash flow reporting as of April 4th.
Jochim, Davis	4/8/2024	0.5	Participate in discussion with PWP, PJT, and A&M re: review of the financial projections exhibit and outstanding questions.
Jochim, Davis	4/8/2024	0.7	Prepare analysis re: revised sources and uses at emergence for creditor diligence.
Jochim, Davis	4/8/2024	0.6	Prepare support schedule re: emergence costs for creditor diligence.
Jochim, Davis	4/8/2024	2.4	Prepare analysis re: mapping 2021 addbacks for creditor diligence.
Jochim, Davis	4/8/2024	0.6	Prepare overview schedule re: 2021 addbacks for creditor diligence.
Meeks, Ryan	4/8/2024	0.7	Integrate chemicals value proposition slides into third-party diligence presentation.
Meeks, Ryan	4/8/2024	0.9	Revise chemicals value proposition slides re: third-party diligence presentation.
Meeks, Ryan	4/8/2024	1.2	Prepare updates to chemicals value propositions slides with latest data sent from D. Gubichuk (Incora).
Meeks, Ryan	4/8/2024	1.0	Prepare presentation shell for weekly 1L advisor meeting on 4/12.
Meeks, Ryan	4/8/2024	0.8	Prepare revenue split by business unit re: third-party diligence.
Meeks, Ryan	4/8/2024	0.4	Continue to prepare revenue split for commercial and non-commercial business units re: third-party diligence.
Meeks, Ryan	4/8/2024	0.6	Integrate business unit revenue split into third-party diligence presentation.
Meeks, Ryan	4/8/2024	0.5	Participate in working session with S. Kumar (Incora) re: third-party diligence presentation.
Meeks, Ryan	4/8/2024	0.7	Prepare slide overview on revenue split re: third-party diligence.
Meeks, Ryan	4/8/2024	2.1	Prepare company overview on end markets and platforms re: third-party diligence.
Kelly, Chris	4/9/2024	0.6	Review and follow up on updated cleansing materials for creditors.
Wyrsh, Hannah	4/9/2024	0.5	Correspond with R. Morgan (Incora) regarding responses to creditor questions related to planned inventory disposal.

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Baker, Hal	4/9/2024	1.3	Prepare materials to provide notice to lenders of EMEA hardware customer contract renewal under terms of DIP financing agreement.
Jochim, Davis	4/9/2024	1.2	Prepare analysis re: revised quarterly 2025 NWC forecast for creditor request.
Jochim, Davis	4/9/2024	1.2	Prepare analysis re: revised quarterly 2025 revenue forecast for creditor request.
Jochim, Davis	4/9/2024	1.2	Prepare analysis re: revised quarterly 2025 EBITDA forecast for creditor request.
Jochim, Davis	4/9/2024	1.2	Prepare analysis re: revised quarterly 2025 cash flow forecast for creditor request.
Meeks, Ryan	4/9/2024	0.8	Continue to prepare financial cleansing materials re: business plan support presentation.
Cejka, Brian	4/10/2024	0.5	Participate in weekly postpetition reporting meeting with Province and A&M to walk through latest variance and updated budget materials as of March 30th.
Cejka, Brian	4/10/2024	0.6	Research open issues related to creditor diligence requests and identify responsible parties.
Prentice, Austin	4/10/2024	0.5	Participate in weekly postpetition reporting meeting with Province and A&M to walk through latest variance and updated budget materials as of March 30th.
Prentice, Austin	4/10/2024	0.5	Participate in meeting with K. Matthies (Incora) to discuss customer update re: 1L advisor presentation.
Sharp, Christopher	4/10/2024	0.7	Prepare summary emergence planning update draft presentation materials for weekly 1L meeting.
Wyrsh, Hannah	4/10/2024	0.5	Participate in weekly post petition reporting meeting with Province and A&M to walk through latest variance and updated budget materials as of March 30th.
Wyrsh, Hannah	4/10/2024	0.4	Update proposed responses to FTI regarding disposal inventory.
Beardslee, Elizabeth	4/10/2024	0.5	Participate in weekly postpetition reporting meeting with Province and A&M to walk through latest variance and updated budget materials as of March 30th.
Jochim, Davis	4/10/2024	0.7	Prepare commentary re: responses to creditor diligence request.
Jochim, Davis	4/10/2024	0.8	Prepare analysis re: hardware revenue by new build versus MRO.
Jochim, Davis	4/10/2024	0.8	Prepare consolidated response to various creditor diligence request emails.
Jochim, Davis	4/10/2024	1.1	Prepare analysis re: revised covenant and borrowing package in excel.
Jochim, Davis	4/10/2024	1.2	Prepare overview re: next steps to 2025 forecast update.
Meeks, Ryan	4/10/2024	0.9	Prepare analysis on specific customer growth rates through 2027 re: creditor diligence.
Meeks, Ryan	4/10/2024	0.4	Review updates to litigation trial dates re: emergence calendar for weekly 1L advisor meeting.

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Meeks, Ryan	4/10/2024	1.0	Integrate updated emergence calendar into weekly 1L advisor meeting presentation.
Meeks, Ryan	4/10/2024	0.6	Perform updates to adjust emergence calendar for DIP maturity extension.
Meeks, Ryan	4/10/2024	0.8	Prepare preliminary slide re: March financials for weekly 1L advisor meeting.
Meeks, Ryan	4/10/2024	0.6	Prepare detailed emergence tracker update re: weekly 1L advisor meeting.
Meeks, Ryan	4/10/2024	1.1	Continue to prepare detailed emergence tracker presentation slide re: weekly 1L advisor meeting.
Meeks, Ryan	4/10/2024	0.7	Prepare analysis re: SG&A roster ELT function changes since 3/19.
Meeks, Ryan	4/10/2024	0.7	Continue to prepare analysis on SG&A ELT function changes since 3/19.
Meeks, Ryan	4/10/2024	1.0	Finalize overview on ELT function changes and address FTEs that need to be reclassified re: 3/19 SG&A roster change analysis.
Cejka, Brian	4/11/2024	0.6	Participate in meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) to discuss 1L advisor presentation materials.
Cejka, Brian	4/11/2024	0.7	Review presentation materials for 1L advisor meeting.
Cejka, Brian	4/11/2024	0.8	Review presentation materials for weekly 1L advisor discussion.
Kelly, Chris	4/11/2024	0.3	Participate in call with C. Coleal, R. Carney, A. Philpot, D. Landry, others (Incora) and A&M to review materials for 1L meeting.
Kelly, Chris	4/11/2024	1.1	Review and comment on materials for 1L advisor meeting.
Prentice, Austin	4/11/2024	0.7	Prepare update to customer contract transition workplan and status re: 1L advisor presentation.
Prentice, Austin	4/11/2024	0.6	Participate in meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) to discuss 1L advisor presentation materials.
Prentice, Austin	4/11/2024	0.4	Participate in call with D. Fawcett (Incora) to review customer reprice update re: 1L advisor presentation.
Prentice, Austin	4/11/2024	0.3	Participate in meeting with K. Matthies (Incora) to review 1L advisor weekly presentation.
Prentice, Austin	4/11/2024	0.9	Update of 1L advisor weekly presentation, including working capital overview and repricing.
Prentice, Austin	4/11/2024	0.6	Finalize 1L advisor weekly business update presentation.
Prentice, Austin	4/11/2024	0.2	Correspond with 1L advisors re: weekly business update presentation.
Sharp, Christopher	4/11/2024	0.5	Participate in working session with A&M to review 1L advisor presentation materials.

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Creditor	Date	Hours	Description
Sharp, Christopher	4/11/2024	0.5	Review latest thinking timeline re: ABL placement and incorporate updates to emergence planning timeline re: same.
Sharp, Christopher	4/11/2024	0.7	Prepare summary workstream update materials for weekly 1L advisor meeting.
Wyrsch, Hannah	4/11/2024	0.7	Review weekly 1L advisor meeting materials and provide commentary.
Baker, Hal	4/11/2024	0.8	Prepare materials on customer repricing for meeting with lenders and their advisors.
Baker, Hal	4/11/2024	0.4	Participate in working session with D. Fawcett (Incora) re: weekly 1L advisor meeting materials.
Beardslee, Elizabeth	4/11/2024	0.8	Prepare summary of certain customer AR balances from January to present for 1L meeting materials.
Jochim, Davis	4/11/2024	0.4	Participate in working session with D. Fawcett (Incora) re: weekly 1L advisor meeting materials.
Jochim, Davis	4/11/2024	0.6	Prepare revised metric overview slide re: 1L deck.
Jochim, Davis	4/11/2024	0.6	Prepare analysis re: next steps on NWC to AOP slide.
Jochim, Davis	4/11/2024	0.6	Prepare commentary re: outstanding creditor requests and next steps.
Jochim, Davis	4/11/2024	1.6	Prepare analysis re: 2020 EBITDA addback mapping.
Meeks, Ryan	4/11/2024	0.4	Participate in working session with D. Fawcett (Incora) re: weekly 1L advisor meeting materials.
Meeks, Ryan	4/11/2024	0.8	Prepare slide re: repricing overview for weekly 1L advisor presentation.
Meeks, Ryan	4/11/2024	0.6	Prepare slide re: working capital updates for weekly 1L advisor presentation.
Meeks, Ryan	4/11/2024	1.4	Integrate and adjust AOP metrics for key initiatives re: weekly 1L advisor presentation.
Meeks, Ryan	4/11/2024	0.7	Continue to adjust and confirm AOP metrics re: weekly 1L advisor meeting.
Meeks, Ryan	4/11/2024	0.8	Adjust DPO and DSO monthly overview slide re: weekly 1L advisor meeting.
Meeks, Ryan	4/11/2024	1.5	Prepare slide for key customer update and inventory disposal detail re: weekly 1L advisor meeting.
Meeks, Ryan	4/11/2024	0.8	Continue to adjust inventory disposal detail re: weekly 1L advisor meeting.
Meeks, Ryan	4/11/2024	1.5	Update calendar to confirmation slide for plan voting and confirmation objection deadline.
Meeks, Ryan	4/11/2024	1.4	Update emergence planning status checklist slide legal entity structure and flow of funds.

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Hydeman, Blake	4/11/2024	0.6	Prepare updates to liquidity initiatives slides for weekly 1L presentation.
Cejka, Brian	4/12/2024	1.7	Participate in weekly business update meeting with D. Coleal, K. Matthies, D. Fawcett, etc. (Incora) and 1L advisors.
Cejka, Brian	4/12/2024	0.6	Research open diligence requests from creditors regarding key employee incentive plan.
Cejka, Brian	4/12/2024	0.4	Participate in internal discussion to review AR and AP next steps and improvement initiatives.
Kelly, Chris	4/12/2024	1.7	Participate in weekly business update meeting with D. Coleal, K. Matthies, D. Fawcett, etc. (Incora) and 1L advisors.
Prentice, Austin	4/12/2024	0.4	Participate in internal discussion to review AR and AP next steps and improvement initiatives.
Prentice, Austin	4/12/2024	0.4	Prepare for 1L advisor weekly business update meeting.
Prentice, Austin	4/12/2024	1.7	Participate in weekly business update meeting with D. Coleal, K. Matthies, D. Fawcett, etc. (Incora) and 1L advisors.
Baker, Hal	4/12/2024	0.6	Participate in meeting with D. Fawcett (Incora) re: materials on customer repricing for meeting with lenders and their advisors.
Baker, Hal	4/12/2024	1.6	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.
Jochim, Davis	4/12/2024	1.6	Prepare analysis re: revised 2021 EBITDA addback mapping.
Jochim, Davis	4/12/2024	0.8	Prepare analysis re: revised addback overview following comments from seniors.
Jochim, Davis	4/12/2024	1.2	Prepare analysis re: consolidating excel support workbooks for creditor diligence requests.
Jochim, Davis	4/12/2024	0.8	Prepare commentary overview re: 2025 forecast updates.
Sharp, Christopher	4/13/2024	1.3	Prepare summary compensation program materials in request to UCC diligence request.
Sharp, Christopher	4/13/2024	0.4	Correspond with A&M re: UCC diligence responses.
Sharp, Christopher	4/13/2024	0.7	Compile various files in response to UCC incentive program diligence request.
Cejka, Brian	4/14/2024	0.6	Review presentation materials in advance of 1L advisor discussion regarding key employee incentive plan.
Sharp, Christopher	4/14/2024	0.5	Update incentive plan summary presentation materials to be discussed with UCC and 1L advisors.
Cejka, Brian	4/15/2024	0.2	Participate in call with A&M and FTI regarding weekly cash flow reporting and borrowing base calculation as of April 12th.
Cejka, Brian	4/15/2024	0.6	Review status of creditor diligence requests and research open issues with A&M team.

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Prentice, Austin	4/15/2024	0.4	Review of TIP metric summary re: UCC advisor diligence.
Prentice, Austin	4/15/2024	0.3	Correspond with FTI re: additional business plan diligence questions.
Sharp, Christopher	4/15/2024	0.6	Participate in call with D. Landry (Incora), A&M, and 1L advisors to discuss management incentive plan structure and motion.
Sharp, Christopher	4/15/2024	0.6	Prepare discussion materials for call with UCC advisors re: 2024 bonus plan.
Sharp, Christopher	4/15/2024	0.3	Correspond with UCC advisors re: 2024 bonus plan and incentive metrics.
Sharp, Christopher	4/15/2024	0.9	Review peer benchmarking analysis re: 2024 incentive plan and prepare summary materials in response to 1L advisor diligence questions.
Wyrsh, Hannah	4/15/2024	0.2	Participate in call with A&M and FTI regarding weekly cash flow reporting and borrowing base calculation as of April 12th.
Beardslee, Elizabeth	4/15/2024	0.2	Participate in call with A&M and FTI regarding weekly cash flow reporting and borrowing base calculation as of April 12th.
Jochim, Davis	4/15/2024	0.4	Prepare analysis re: forward curve support for creditor diligence.
Cejka, Brian	4/16/2024	0.5	Participate in meeting with D. Coleal (Incora) regarding weekly 1L advisor presentation materials.
Cejka, Brian	4/16/2024	0.9	Prepare and review presentation materials for weekly 1L advisor meeting.
Cejka, Brian	4/16/2024	0.4	Research status of outstanding creditor diligence requests and determine responsible parties.
Prentice, Austin	4/16/2024	0.5	Participate in meeting with D. Coleal (Incora) to discuss 1L advisor meeting materials.
Jochim, Davis	4/16/2024	0.7	Prepare overview re: missed opportunities next steps for diligence request.
Meeks, Ryan	4/16/2024	0.7	Adjust emergence calendar re: weekly 1L advisor presentation.
Meeks, Ryan	4/16/2024	0.9	Review latest emergence status tracker and adjust latest thinking re: weekly 1L advisor presentation.
Meeks, Ryan	4/16/2024	1.4	Adjust emergence calendar detail for latest DIP maturity and associated implied emergence date re: weekly 1L advisor meeting.
Meeks, Ryan	4/16/2024	2.0	Review and distribute the latest emergence calendar and status tracking presentation slides re: weekly 1L advisor presentation.
Cejka, Brian	4/17/2024	0.7	Research open issues related to employee incentive plan for creditors.
Sharp, Christopher	4/17/2024	1.2	Prepare SG&A supporting presentation materials for upcoming 1L advisor call.
Sharp, Christopher	4/17/2024	0.7	Participate in working session with A&M to discuss weekly 1L advisor presentation materials.

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Creditor	Date	Hours	Description
Sharp, Christopher	4/17/2024	0.4	Participate in working session with A&M to discuss updated to 1L presentation materials.
Sharp, Christopher	4/17/2024	0.8	Prepare monthly SG&A variance materials for 1L presentation materials.
Jochim, Davis	4/17/2024	0.8	Prepare business plan support package re: tax advisor request.
Meeks, Ryan	4/17/2024	0.6	Review March and Q1 financial results re: weekly 1L advisor presentation.
Meeks, Ryan	4/17/2024	0.4	Prepare correspondence with L. Burke (Incora) re: March SG&A results.
Meeks, Ryan	4/17/2024	1.1	Participate in working session with B. Howie (Incora) re: March financial results.
Meeks, Ryan	4/17/2024	0.7	Integrate March month to date and quarter to date financial detail re: weekly 1L advisor meeting.
Meeks, Ryan	4/17/2024	0.7	Continue to prepare March month to date and quarter to date financial detail.
Meeks, Ryan	4/17/2024	0.8	Integrate latest March income statement and SG&A detail into weekly 1L advisor presentation.
Cejka, Brian	4/18/2024	0.7	Research status of outstanding creditor diligence requests and determine responsible parties.
Cejka, Brian	4/18/2024	0.5	Participate in meeting with D. Coleal (Incora) regarding creditor diligence.
Prentice, Austin	4/18/2024	1.1	Participate in meeting with D. Coleal, A. Philpot, K. Matthies, etc. (Incora) to review 1L advisor presentation.
Prentice, Austin	4/18/2024	0.4	Participate in internal meeting to discuss emergence liquidity and 1L advisor presentation.
Baker, Hal	4/18/2024	1.2	Prepare materials to provide notice to lenders of US chemical customer contract renewal under terms of DIP financing agreement.
Baker, Hal	4/18/2024	1.1	Prepare materials to provide notice to lenders of APAC hardware customer contract renewal under terms of DIP financing agreement.
Baker, Hal	4/18/2024	1.3	Prepare materials to provide notice to lenders of EMEA chemical customer contract renewal under terms of DIP financing agreement.
Jochim, Davis	4/18/2024	1.4	Prepare slide re: case delay liquidity impacts.
Jochim, Davis	4/18/2024	0.6	Prepare comments re: case delay liquidity impacts.
Meeks, Ryan	4/18/2024	1.3	Prepare preliminary presentation shell for case extension timeline re: 1L advisor diligence.
Meeks, Ryan	4/18/2024	0.9	Continue to prepare presentation shell for case extension timeline re: 1L advisor diligence.
Meeks, Ryan	4/18/2024	1.4	Prepare slide overview on illustrative emergence scenarios re: 1L advisor diligence.

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Creditor	Date	Hours	Description
Meeks, Ryan	4/18/2024	1.3	Continue to prepare illustrative emergence scenarios with scenario for delayed ruling re: 1L advisor diligence.
Meeks, Ryan	4/18/2024	0.4	Update illustrative emergence scenario slide for litigation impacts re: 1L advisor diligence.
Meeks, Ryan	4/18/2024	0.6	Continue to update emergence scenario slide for litigation impacts.
Cejka, Brian	4/19/2024	0.4	Participate in meeting to discuss creditor diligence responses.
Cejka, Brian	4/19/2024	0.6	Research status of outstanding creditor diligence requests and determine responsible parties.
Kelly, Chris	4/19/2024	0.4	Participate in meeting to discuss creditor diligence responses.
Prentice, Austin	4/19/2024	0.7	Participate in internal working session to discuss 1L advisor presentation.
Prentice, Austin	4/19/2024	0.8	Review of 1L advisor weekly presentation and comment re: same.
Prentice, Austin	4/19/2024	0.6	Participate in discussion with A&M re: review of management update deck and next steps.
Prentice, Austin	4/19/2024	0.4	Participate in meeting to discuss creditor diligence responses.
Wyrsh, Hannah	4/19/2024	0.3	Participate in call with A&M to discuss materials for 1L advisor presentation as of April 18th.
Jochim, Davis	4/19/2024	0.6	Participate in discussion with A&M re: review of management update deck and next steps.
Jochim, Davis	4/19/2024	0.4	Participate in meeting to discuss creditor diligence responses.
Jochim, Davis	4/19/2024	0.8	Prepare slide re: delayed opportunities overview.
Jochim, Davis	4/19/2024	1.1	Prepare analysis re: delayed opportunities.
Jochim, Davis	4/19/2024	0.8	Prepare slide re: change in inventory and comparison to AOP for management update.
Jochim, Davis	4/19/2024	0.9	Prepare analysis re: change in inventory and comparison to AOP for management update.
Jochim, Davis	4/19/2024	0.6	Prepare review re: management update deck and aligning executive summary.
Jochim, Davis	4/19/2024	0.5	Prepare revised emergence delay slides re: comments from seniors.
Meeks, Ryan	4/19/2024	0.5	Participate in working session with A&M re: weekly 1L creditor meeting working capital slide.
Meeks, Ryan	4/19/2024	0.4	Participate in meeting to discuss creditor diligence responses.

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Meeks, Ryan	4/19/2024	1.3	Prepare slide re: Q1 financial performance for 1L advisor diligence.
Meeks, Ryan	4/19/2024	1.1	Adjust slide on Q1 financial performance for commentary surrounding bonus accrual re: 1L advisor diligence.
Meeks, Ryan	4/19/2024	0.8	Prepare overview on Q1 SG&A headcount and non-headcount detail.
Meeks, Ryan	4/19/2024	0.7	Integrate Q1 SG&A headcount and non-headcount detail into presentation re: 1L advisor diligence.
Meeks, Ryan	4/19/2024	1.4	Prepare slide re: monthly DSO growth for 1L advisor diligence.
Meeks, Ryan	4/19/2024	1.1	Prepare slide on global AR growth re: 1L advisor diligence.
Meeks, Ryan	4/19/2024	0.7	Prepare slide re: monthly DPO and AP balance for 1L advisor diligence.
Prentice, Austin	4/20/2024	0.3	Prepare distribution version of 1L advisor weekly presentation.
Prentice, Austin	4/20/2024	0.2	Correspond with 1L advisors re: weekly business update presentation.
Cejka, Brian	4/22/2024	0.2	Participate in weekly postpetition reporting call with A&M and FTI to discuss latest materials.
Cejka, Brian	4/22/2024	0.2	Participate in weekly postpetition reporting call with A&M and Province to discuss latest materials.
Cejka, Brian	4/22/2024	0.5	Research status of outstanding creditor diligence requests and determine responsible parties.
Wyrsh, Hannah	4/22/2024	0.2	Participate in weekly post petition reporting call with A&M and FTI to discuss latest materials.
Wyrsh, Hannah	4/22/2024	0.2	Participate in weekly post petition reporting call with A&M and Province to discuss latest materials.
Beardslee, Elizabeth	4/22/2024	0.2	Participate in weekly postpetition reporting call with A&M and FTI to discuss latest materials.
Beardslee, Elizabeth	4/22/2024	0.2	Participate in weekly postpetition reporting call with A&M and Province to discuss latest materials.
Jochim, Davis	4/22/2024	1.2	Prepare analysis re: monthly liquidity impacts to emergence delay scenarios.
Jochim, Davis	4/22/2024	0.9	Prepare slide re: monthly liquidity impacts to emergence delay scenarios.
Jochim, Davis	4/22/2024	0.6	Prepare support schedules re: monthly liquidity impacts driving emergence delay scenarios.
Jochim, Davis	4/22/2024	0.4	Prepare overview re: next steps to renewal risks.
Meeks, Ryan	4/22/2024	0.7	Prepare updates to DPO and monthly AP balance re: 1L advisor diligence.

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Meeks, Ryan	4/22/2024	1.4	Review weekly headcount trend by business unit re: 1L advisor diligence.
Meeks, Ryan	4/22/2024	0.6	Prepare slide re: weekly headcount trends by business unit for 1L advisor diligence.
Meeks, Ryan	4/22/2024	0.6	Integrate latest monthly AOP detail re: 1L advisor diligence.
Meeks, Ryan	4/22/2024	1.4	Prepare overview of March actuals re: 1L advisor diligence.
Meeks, Ryan	4/22/2024	0.6	Prepare hardware and chemicals March financials revenue split re: 1L advisor diligence.
Cejka, Brian	4/23/2024	0.8	Review presentation materials for weekly 1L advisor discussion.
Cejka, Brian	4/23/2024	0.2	Research status of outstanding creditor diligence requests and determine responsible parties.
Cejka, Brian	4/23/2024	0.3	Respond to various creditor diligence follow-up requests.
Jochim, Davis	4/23/2024	1.3	Prepare analysis and slide re: monthly liquidity burn due to case extension for 1L update.
Jochim, Davis	4/23/2024	1.1	Prepare draft deck re: revised liquidity impacts of case extension following review with seniors.
Jochim, Davis	4/23/2024	0.8	Prepare analysis re: revised inventory slide for management update to 1L advisors.
Jochim, Davis	4/23/2024	0.7	Prepare review re: next steps to closing out outstanding working capital updates needed for 1L slides.
Jochim, Davis	4/23/2024	1.4	Prepare template slide re: customer renewal risk while awaiting company data for 1L deck.
Meeks, Ryan	4/23/2024	0.5	Prepare overview on pending notices for weekly 1L advisor meeting.
Meeks, Ryan	4/23/2024	0.7	Continue to prepare overview on pending notices for weekly 1L advisor meeting.
Meeks, Ryan	4/23/2024	0.6	Prepare slide revisions to inventory disposal detail re: weekly 1L advisor presentation.
Meeks, Ryan	4/23/2024	0.7	Prepare overview of emergence calendar re: weekly 1L advisor presentation.
Cejka, Brian	4/24/2024	0.7	Participate in discussion with A&M re: overview and next steps to renewal risk and delayed new business analysis for management update.
Cejka, Brian	4/24/2024	1.1	Prepare and review presentation materials for weekly 1L advisor meeting.
Kelly, Chris	4/24/2024	0.7	Participate in discussion with A&M re: overview and next steps to renewal risk and delayed new business analysis for management update.
Kelly, Chris	4/24/2024	0.4	Participate in internal A&M working session to discuss materials for 1L meeting.

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Kelly, Chris	4/24/2024	0.8	Review and comment on 1L meeting materials.
Prentice, Austin	4/24/2024	0.7	Participate in discussion with A&M re: overview and next steps to renewal risk and delayed new business analysis for management update.
Prentice, Austin	4/24/2024	0.4	Participate in discussion with A&M re: next steps to renewal risk output.
Prentice, Austin	4/24/2024	0.5	Participate in discussion with D. Gubichuk (Incora) and A&M re: review of chemicals renewal data for 1L advisor presentation.
Prentice, Austin	4/24/2024	0.6	Participate in discussion with D. Gubichuk, S. Kumar, B. Howie (Incora) and A&M re: review of hardware renewal data and next steps for 1L advisor presentation.
Prentice, Austin	4/24/2024	0.4	Participate in discussion with A&M re: review of outstanding items for 1L advisor presentation.
Jochim, Davis	4/24/2024	0.7	Participate in discussion with A&M re: overview and next steps to renewal risk and delayed new business analysis for management update.
Jochim, Davis	4/24/2024	0.4	Participate in discussion with A&M re: next steps to renewal risk output.
Jochim, Davis	4/24/2024	0.3	Participate in working session with A&M re: preparation of materials for weekly 1L advisor presentation.
Jochim, Davis	4/24/2024	0.5	Participate in discussion with D. Gubichuk (Incora) and A&M re: review of chemicals renewal data for 1L advisor presentation.
Jochim, Davis	4/24/2024	0.6	Participate in discussion with D. Gubichuk, S. Kumar, B. Howie (Incora) and A&M re: review of hardware renewal data and next steps for 1L advisor presentation.
Jochim, Davis	4/24/2024	0.4	Participate in discussion with A&M re: review of outstanding items for 1L advisor presentation.
Jochim, Davis	4/24/2024	0.7	Prepare revised inventory slide re: normalization of one-time items.
Jochim, Davis	4/24/2024	1.2	Prepare analysis re: chemicals contract renewal risk.
Jochim, Davis	4/24/2024	1.2	Prepare analysis re: hardware contract renewal risk.
Jochim, Davis	4/24/2024	0.7	Prepare slide re: time series of contract renewal risk with case extension.
Jochim, Davis	4/24/2024	0.6	Prepare analysis re: time series of renewal risk for hardware customers.
Jochim, Davis	4/24/2024	0.6	Prepare analysis re: time series of renewal risk for chemicals customers.
Jochim, Davis	4/24/2024	0.6	Prepare analysis re: chemicals new business opportunities delayed.
Jochim, Davis	4/24/2024	0.6	Prepare analysis re: hardware new business opportunities delayed.
Jochim, Davis	4/24/2024	0.8	Prepare analysis re: consolidated overview of new business opportunities delayed.

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Jochim, Davis	4/24/2024	0.6	Prepare slide re: aggregated new business opportunities delayed.
Meeks, Ryan	4/24/2024	1.4	Prepare slide re: chemicals and hardware renewal revenue impact.
Meeks, Ryan	4/24/2024	0.5	Participate in discussion with D. Gubichuk (Incora) and A&M re: review of chemicals renewal data for 1L advisor presentation.
Meeks, Ryan	4/24/2024	0.6	Participate in discussion with D. Gubichuk, S. Kumar, B. Howie (Incora) and A&M re: review of hardware renewal data and next steps for 1L advisor presentation.
Meeks, Ryan	4/24/2024	0.4	Participate in discussion with A&M re: review of outstanding items for 1L advisor presentation.
Meeks, Ryan	4/24/2024	1.6	Prepare and review 1L advisor presentation for ongoing cleansing of financial detail.
Meeks, Ryan	4/24/2024	0.4	Participate in discussion with A&M re: next steps to renewal risk output.
Meeks, Ryan	4/24/2024	0.3	Participate in working session with A&M re: preparation of materials for weekly 1L advisor presentation.
Cejka, Brian	4/25/2024	1.2	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation.
Cejka, Brian	4/25/2024	0.8	Participate in meeting with PJT and A&M to discuss creditor diligence materials.
Cejka, Brian	4/25/2024	0.4	Participate in internal A&M working session to discuss 1L materials.
Cejka, Brian	4/25/2024	0.9	Prepare and review presentation materials for weekly 1L advisor meeting.
Cejka, Brian	4/25/2024	0.4	Participate in meeting with D. Coleal (Incora) to discuss various creditor diligence matters.
Cejka, Brian	4/25/2024	0.5	Research status of outstanding creditor diligence requests and determine responsible parties.
Kelly, Chris	4/25/2024	1.2	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation.
Kelly, Chris	4/25/2024	0.4	Participate in internal A&M working session to discuss 1L materials.
Kelly, Chris	4/25/2024	0.8	Participate in meeting with PJT and A&M to discuss creditor diligence materials.
Prentice, Austin	4/25/2024	1.2	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation.
Prentice, Austin	4/25/2024	0.8	Participate in meeting with PJT and A&M to discuss creditor diligence materials.
Prentice, Austin	4/25/2024	0.3	Correspond with 1L advisors re: weekly business update presentation.
Prentice, Austin	4/25/2024	0.8	Review of 1L advisor financial update presentation and comment re: same.

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Prentice, Austin	4/25/2024	0.4	Participate in internal A&M working session to discuss 1L materials.
Prentice, Austin	4/25/2024	0.7	Review of 1L advisor weekly presentation, including March financial results and operating metrics.
Prentice, Austin	4/25/2024	0.5	Participate in call with PJT and Milbank to review 1L advisor materials.
Prentice, Austin	4/25/2024	0.5	Participate in meeting with R. Carney (Incora) to review 1L advisor financial update.
Sharp, Christopher	4/25/2024	0.6	Update summary emergence planning slides for weekly 1L advisor presentation materials.
Jochim, Davis	4/25/2024	1.1	Prepare customer level support slides re: renewal risk.
Jochim, Davis	4/25/2024	0.6	Prepare commentary re: weighted average lost equity value in case extension scenario.
Jochim, Davis	4/25/2024	0.7	Prepare revised emergence delay slides re: comments from seniors.
Jochim, Davis	4/25/2024	0.8	Prepare analysis re: quarterly support to FCCR test at request of creditors.
Meeks, Ryan	4/25/2024	1.1	Continue to analyze weekly financial review and March financial results re: 1L advisor diligence.
Meeks, Ryan	4/25/2024	0.9	Prepare revisions to adjusted EBITDA output re: March financial results.
Meeks, Ryan	4/25/2024	0.8	Prepare overview on specific customer renewal in Q2 of 2024 re: 1L advisor diligence.
Meeks, Ryan	4/25/2024	1.4	Prepare overview of MRO services re: 1L advisor diligence.
Meeks, Ryan	4/25/2024	1.3	Prepare slide re: customer and supplier impacts during chapter 11 for 1L advisor diligence.
Meeks, Ryan	4/25/2024	1.9	Continue to prepare slide on customer and supplier impacts during chapter 11 re: 1L advisor diligence.
Meeks, Ryan	4/25/2024	0.6	Adjust slide on customer and supplier impacts during chapter 11 for latest customer updates from management team.
Meeks, Ryan	4/25/2024	0.8	Prepare cleansing on customer and supplier impacts slide re: 1L advisor diligence.
Meeks, Ryan	4/25/2024	0.6	Finalize customer and supplier impacts slide overview and distribute to S. Kumar (Incora).
Meeks, Ryan	4/25/2024	0.8	Participate in working session with S. Kumar (Incora) re: presentation materials for 1L weekly advisor meeting.
Carruthers, Caroline	4/25/2024	1.2	Prepare 1L deck presentation materials re: negative supplier effects of chapter 11 extension.
Carruthers, Caroline	4/25/2024	1.5	Continue to prepare 1L deck presentation materials re: negative customer effects of chapter 11 extension.

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Creditor	Date	Hours	Description
Cejka, Brian	4/26/2024	0.5	Participate in call with D. Coleal and D. Landry (Incora) to prepare for 1L weekly advisor meeting.
Cejka, Brian	4/26/2024	1.4	Participate in weekly 1L advisor meeting with D. Coleal and D. Landry (Incora).
Cejka, Brian	4/26/2024	0.6	Participate in meeting with A&M team to discuss next steps in 1L advisor diligence process.
Cejka, Brian	4/26/2024	0.6	Review presentation materials in advance of weekly 1L advisor meeting.
Cejka, Brian	4/26/2024	0.5	Research status of outstanding creditor diligence requests and determine responsible parties.
Kelly, Chris	4/26/2024	0.5	Participate in call with D. Coleal and D. Landry (Incora) to prepare for 1L weekly advisor meeting.
Kelly, Chris	4/26/2024	1.4	Participate in weekly 1L advisor meeting with D. Coleal and D. Landry (Incora).
Kelly, Chris	4/26/2024	0.6	Participate in meeting with A&M team to discuss next steps in 1L advisor diligence process.
Prentice, Austin	4/26/2024	0.5	Participate in call with D. Coleal and D. Landry (Incora) to prepare for 1L weekly advisor meeting.
Prentice, Austin	4/26/2024	1.4	Participate in weekly 1L advisor meeting with D. Coleal and D. Landry (Incora).
Prentice, Austin	4/26/2024	0.3	Prepare for 1L weekly advisor meeting.
Prentice, Austin	4/26/2024	0.6	Participate in meeting with A&M team to discuss next steps in 1L advisor diligence process.
Prentice, Austin	4/26/2024	0.6	Participate in working session with A&M re: weekly 1L advisor cleansing materials.
Baker, Hal	4/26/2024	1.6	Prepare materials to provide notice to lenders of EMEA chemical customer contract renewal under terms of DIP financing agreement.
Jochim, Davis	4/26/2024	0.6	Participate in working session with A&M re: weekly 1L advisor cleansing materials.
Jochim, Davis	4/26/2024	0.4	Prepare analysis re: summary pro fee assumptions in case extension analysis for 1L deck.
Meeks, Ryan	4/26/2024	1.2	Prepare updates to slides re: contract renewal and new business impact of chapter 11.
Meeks, Ryan	4/26/2024	0.6	Prepare updates and distribute contract renewal slides to S. Kumar (Incora).
Meeks, Ryan	4/26/2024	2.1	Continue to prepare fulsome cleansing re: case extension presentation for creditor advisors.
Meeks, Ryan	4/26/2024	0.6	Review and finalize cleansed case extension presentation for creditor advisors.
Meeks, Ryan	4/26/2024	0.6	Participate in working session with A&M re: weekly 1L advisor cleansing materials.

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Creditor	Date	Hours	Description
Cejka, Brian	4/29/2024	0.6	Research status of outstanding creditor diligence requests and determine responsible parties.
Wyrsh, Hannah	4/29/2024	0.2	Participate in weekly liquidity update with FTI and A&M to walk through post petition reporting materials prepared for the week ended April 20th.
Beardslee, Elizabeth	4/29/2024	0.2	Participate in weekly liquidity update with FTI and A&M to walk through postpetition reporting materials prepared for the week ended April 20th.
Cejka, Brian	4/30/2024	0.7	Prepare and review presentation materials for weekly 1L advisor meeting.
Baker, Hal	4/30/2024	1.4	Prepare materials to provide notice to lenders of EMEA hardware customer contract renewal under terms of DIP financing agreement.
Jochim, Davis	4/30/2024	1.2	Prepare analysis re: new cleansing slide for contract renewal analysis.

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Professional	Date	Hours	Activity
Prentice, Austin	4/1/2024	0.4	Participate in call with B. Howie (Incora) to discuss customer repricing and FY 2024 AOP impacts.
Wyrsh, Hannah	4/1/2024	0.4	Correspond with AP team regarding preliminary review of contract reconciliation to vendor support.
Wyrsh, Hannah	4/2/2024	0.4	Correspond with A&M regarding current status of contract vendor and related payable position.
Baker, Hal	4/2/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	4/2/2024	0.4	Participate in meeting with R. Gowen (Incora) re: enactment of contractual customer inflation trigger clauses.
Baker, Hal	4/2/2024	0.4	Participate in meeting with D. Fawcett (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	4/2/2024	0.8	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/2/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Carruthers, Caroline	4/2/2024	0.5	Update contract cure model with latest process updates.
Carruthers, Caroline	4/2/2024	0.3	Review contract cure claims materials and reconciliation process correspondence.
Baker, Hal	4/3/2024	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	4/3/2024	0.8	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/3/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/3/2024	0.9	Review customer contract and terms to establish financial and contractual risks and opportunities and identify whether terms require altering in order to arrive at acceptable risk profile.
Carruthers, Caroline	4/3/2024	0.5	Analyze cure claims objections and related materials.
Baker, Hal	4/4/2024	0.6	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	4/4/2024	0.5	Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions.
Baker, Hal	4/4/2024	0.9	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	4/4/2024	0.7	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/4/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Wyrsh, Hannah	4/5/2024	0.3	Correspond with AP team regarding latest status of vendor invoice reconciliation in Pattonair Derby.

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Baker, Hal	4/5/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/5/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/5/2024	0.6	Participate in meeting with R. Gowen (Incora) re: enactment of contractual customer inflation trigger clauses.
Baker, Hal	4/5/2024	0.6	Participate in call with R. Gowen (Incora) re: customer pricing proposal and business case analysis.
Prentice, Austin	4/8/2024	0.4	Participate in call with S. Kumar (Incora) to review new business opportunity summary.
Baker, Hal	4/8/2024	0.8	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/8/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Carruthers, Caroline	4/8/2024	0.6	Analyze follow up materials and correspondence from AP on contract cure reconciliation.
Prentice, Austin	4/9/2024	0.8	Participate in meeting with D. Coleal, S. Kumar, W. Hollinshead, etc. (Incora) to review hardware contract margins and profit protection initiatives.
Wyrsch, Hannah	4/9/2024	0.4	Correspond with vendor regarding latest reconciliation status of contract cure claim.
Wyrsch, Hannah	4/9/2024	0.4	Reach out to Incora IT personnel regarding contract status and go forward usage.
Baker, Hal	4/9/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	4/9/2024	0.8	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/9/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Sharp, Christopher	4/10/2024	0.6	Prepare for and participate in working session with A&M to discuss contract cure amounts and claims reconciliations.
Wyrsch, Hannah	4/10/2024	0.5	Participate in call with A&M to discuss contract cure tracker and latest updates as of April 10th.
Wyrsch, Hannah	4/10/2024	0.6	Follow up with Incora leads regarding latest status on contract vendor reconciliations.
Baker, Hal	4/10/2024	0.9	Participate in meeting to review workstream status with A&M.
Baker, Hal	4/10/2024	0.6	Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France.
Baker, Hal	4/10/2024	0.8	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/10/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.

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Carruthers, Caroline	4/10/2024	0.5	Update contract cure model with correspondence confirmations and outstanding items.
Carruthers, Caroline	4/10/2024	0.5	Participate in A&M working session re: contract cure status check in.
Carruthers, Caroline	4/10/2024	2.4	Reconcile filed contract cure objections with AP.
Prentice, Austin	4/11/2024	0.8	Participate in meeting with D. Coleal and K. Matthies (Incora) and customer to discuss long-term strategy.
Prentice, Austin	4/11/2024	0.8	Participate in working session with D. Coleal and K. Matthies (Incora) to prepare for customer diligence discussion.
Wyrusch, Hannah	4/11/2024	0.5	Participate in A&M review session re: contract cure output.
Baker, Hal	4/11/2024	0.6	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	4/11/2024	0.9	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	4/11/2024	0.7	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/11/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Carruthers, Caroline	4/11/2024	1.3	Update contract cure reconciliations summary with provided supporting details.
Carruthers, Caroline	4/11/2024	0.5	Participate in A&M review session re: contract cure output.
Carruthers, Caroline	4/11/2024	1.4	Revise contract cure model with senior revisions.
Carruthers, Caroline	4/11/2024	0.2	Prepare correspondence re: further detail request on reconciliation.
Baker, Hal	4/12/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/12/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/12/2024	0.8	Participate in call with V. Conner and R. Moorhouse (Incora) re: enactment of contractual customer inflation clauses.
Baker, Hal	4/12/2024	0.6	Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions.
Baker, Hal	4/15/2024	1.1	Participate in call with S. Copus (Incora) re: analysis of lost contracts, approach to developing prospecting, targeting prioritization and resourcing.
Baker, Hal	4/15/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/15/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.

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Baker, Hal	4/15/2024	1.2	Review customer contracts and terms to establish financial and contractual risks and opportunities and identify whether terms require altering in order to arrive at acceptable risk profile.
Baker, Hal	4/15/2024	0.9	Participate in call with G. Whiteley (Incora) re: customer contract award business case analysis.
Carruthers, Caroline	4/15/2024	0.3	Review court dockets for objection details.
Kelly, Chris	4/16/2024	0.3	Review and follow up on customer contract questions from Milbank.
Kelly, Chris	4/16/2024	0.2	Review and follow up on customer contract repricing notice for 1Ls.
Sharp, Christopher	4/16/2024	0.4	Review contract cure assertions by various vendors and research contract status and claim amounts re: same.
Sharp, Christopher	4/16/2024	0.3	Correspond with A&M re: validity of contract cure claims.
Sharp, Christopher	4/16/2024	0.2	Correspond with A&M re: vendor contract supporting information.
Wyrsh, Hannah	4/16/2024	0.6	Correspond with accounts payable regarding various contract cure reconciliations and latest updates.
Wyrsh, Hannah	4/16/2024	0.4	Correspond with A&M and Milbank regarding latest contract cure tracker.
Wyrsh, Hannah	4/16/2024	0.6	Review contract cure tracker based on latest updates prior to circulating to Milbank.
Baker, Hal	4/16/2024	1.4	Participate in meeting with A. Walker (Incora) re: hardware customer renewal pricing proposal and business case analysis.
Baker, Hal	4/16/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/16/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/16/2024	0.4	Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions.
Carruthers, Caroline	4/16/2024	0.8	Update contract cure model for distribution.
Prentice, Austin	4/17/2024	1.1	Participate in meeting with D. Coleal, S. Kumar, K. Matthies, etc. (Incora) to review customer contract profitability.
Sharp, Christopher	4/17/2024	0.5	Prepare summary re: contract cure amounts and correspond with vendor re: same.
Wyrsh, Hannah	4/17/2024	0.3	Correspond with Milbank regarding contract cure tracker and weekly progress meetings.
Wyrsh, Hannah	4/17/2024	0.5	Review additional contract inquiries submitted by Milbank for incorporation into the tracker.
Wyrsh, Hannah	4/17/2024	0.7	Prepare reconciliation summary for vendor contract based on annotations for invoice level detail.

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Wyrsh, Hannah	4/17/2024	0.4	Correspond with A&M regarding contract cure activity and latest progress.
Baker, Hal	4/17/2024	0.6	Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions.
Baker, Hal	4/17/2024	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	4/17/2024	0.7	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/17/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/17/2024	0.4	Participate in call with G. Whiteley (Incora) re: customer contract award business case analysis.
Carruthers, Caroline	4/17/2024	0.3	Prepare correspondence re: contract cure review.
Carruthers, Caroline	4/17/2024	0.4	Update contract cure tracker with new supplier claims.
Carruthers, Caroline	4/17/2024	1.6	Prepare contract cure claims support input materials.
Baker, Hal	4/18/2024	0.6	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	4/18/2024	1.0	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	4/18/2024	0.7	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	4/18/2024	0.8	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/18/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/18/2024	0.8	Participate in call with S. Taylor (Incora) re: customer contract pricing implementation.
Prentice, Austin	4/19/2024	0.3	Review of contract cure status tracker and comment re: same.
Wyrsh, Hannah	4/19/2024	0.5	Review latest contract cure tracker and incorporate updates based on latest status.
Baker, Hal	4/19/2024	1.1	Participate in call with S. Copus (Incora) re: analysis of lost contracts, approach to developing prospecting, targeting prioritization and resourcing.
Baker, Hal	4/19/2024	0.8	Participate in call with N. Capuzzo and G. Whiteley (Incora) re: customer pricing proposal and business case analysis.
Baker, Hal	4/19/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/19/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.

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Carruthers, Caroline	4/19/2024	1.8	Update contract cure tracker with new claims and support.
Sharp, Christopher	4/22/2024	0.4	Prepare for and participate in call with A&M and Milbank re: contract cure review / outstanding items.
Wyrsh, Hannah	4/22/2024	0.6	Participate in correspondence call with Milbank re: contract cure overview.
Wyrsh, Hannah	4/22/2024	0.4	Update contract cure tracker with latest developments.
Wyrsh, Hannah	4/22/2024	0.3	Review contract cure tracker with A&M to capture latest status of reconciliations as of April 22nd.
Wyrsh, Hannah	4/22/2024	0.4	Correspond with A. Scrimgeour (Incora) regarding certain non-trade vendor contracts and current cure objection.
Wyrsh, Hannah	4/22/2024	0.2	Circulate latest contract cure tracker to Milbank and A&M team based on prior discussion.
Baker, Hal	4/22/2024	0.8	Participate in call with S. Copus (Incora) re: progress and next steps on prospecting lost contracts.
Baker, Hal	4/22/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/22/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Orsborn, Max	4/22/2024	0.3	Review contract cure tracker with A&M to capture latest status of reconciliations as of April 22nd.
Carruthers, Caroline	4/22/2024	0.6	Participate in correspondence call with Milbank re: contract cure overview.
Carruthers, Caroline	4/22/2024	1.2	Update contract cure tracker following correspondence call.
Carruthers, Caroline	4/22/2024	0.8	Prepare objection invoice overview for AP.
Cejka, Brian	4/23/2024	1.8	Participate in meeting with D. Coleal, D. Fawcett, etc. (Incora) regarding customer contract repricing and related matters.
Prentice, Austin	4/23/2024	0.5	Review of contract renewal sensitivity analysis and comment re: same.
Sharp, Christopher	4/23/2024	0.3	Correspond with Milbank re: nature of services provided by certain vendors with scheduled contract cure claims.
Wyrsh, Hannah	4/23/2024	0.3	Correspond with A&M regarding contract vendor payment remittance requests.
Wyrsh, Hannah	4/23/2024	0.4	Correspond with Milbank regarding latest status of contract cures ready to be filed.
Wyrsh, Hannah	4/23/2024	0.4	Review historical payment reconciliation for select contract vendor based on vendor payment agreement.
Wyrsh, Hannah	4/23/2024	0.3	Correspond with Milbank regarding latest developments for specific contract vendor reconciliation.

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Baker, Hal	4/23/2024	0.6	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	4/23/2024	0.7	Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	4/23/2024	0.5	Participate in call with S. Copus (Incora) re: progress and next steps on prospecting lost contracts.
Baker, Hal	4/23/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/23/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Carruthers, Caroline	4/23/2024	0.3	Update contract cure tracker with latest progressions.
Carruthers, Caroline	4/23/2024	0.3	Review correspondence from AP team on reconciliation request items.
Prentice, Austin	4/24/2024	0.6	Review of revised contract renewal sensitivity analysis and comment re: same.
Wyrsh, Hannah	4/24/2024	0.3	Participate in A&M working session re: contract cure revisions and updates.
Baker, Hal	4/24/2024	0.5	Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions.
Baker, Hal	4/24/2024	0.7	Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France.
Baker, Hal	4/24/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/24/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/24/2024	0.5	Participate in call with G. Hackett (Incora) re: customer contract award and business case analysis.
Carruthers, Caroline	4/24/2024	0.3	Participate in A&M working session re: contract cure revisions and updates.
Carruthers, Caroline	4/24/2024	0.3	Review reconciliation summary and prepare next steps.
Wyrsh, Hannah	4/25/2024	0.4	Correspond with Milbank regarding select contract status updates regarding assumptions and rejection.
Baker, Hal	4/25/2024	0.6	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	4/25/2024	0.5	Participate in call with S. Copus (Incora) re: progress and next steps on prospecting lost contracts.
Baker, Hal	4/25/2024	0.7	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	4/25/2024	1.0	Participate in call with V. Conner and R. Moorhouse (Incora) re: enactment of contractual customer inflation clauses.

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Baker, Hal	4/25/2024	1.0	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	4/25/2024	0.8	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/25/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Sharp, Christopher	4/26/2024	0.4	Participate in call with A&M to discuss contract cure amounts for software vendor.
Wyrsh, Hannah	4/26/2024	0.4	Correspond with A&M regarding additional contract counterparty to add to the tracker.
Baker, Hal	4/26/2024	0.9	Participate in call with G. Whiteley (Incora) re: customer contract award business case analysis.
Baker, Hal	4/26/2024	1.0	Participate in call with A&M to review case progress.
Baker, Hal	4/26/2024	1.4	Review customer contracts and terms to establish financial and contractual risks and opportunities and identify whether terms require altering in order to arrive at acceptable risk profile.
Baker, Hal	4/26/2024	1.1	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/26/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/26/2024	0.4	Participate in call with D. Fawcett (Incora) re: customer contract award business case.
Carruthers, Caroline	4/26/2024	0.8	Analyze new vendor provided materials for reconciliation.
Carruthers, Caroline	4/26/2024	0.4	Update contract cure tracker with new supplier claims.
Prentice, Austin	4/29/2024	0.2	Review of contract cure tracker and comment re: same.
Prentice, Austin	4/29/2024	0.5	Participate in correspondence call with Milbank re: contract cure status review.
Sharp, Christopher	4/29/2024	0.5	Participate in correspondence call with Milbank re: contract cure status review.
Wyrsh, Hannah	4/29/2024	0.5	Participate in correspondence call with Milbank re: contract cure status review.
Wyrsh, Hannah	4/29/2024	0.5	Review latest contract cure tracker and provide updates to A&M.
Wyrsh, Hannah	4/29/2024	0.4	Prepare follow up correspondence with company team regarding vendor outreach for contract claim.
Wyrsh, Hannah	4/29/2024	0.2	Distribute contract cure tracker to Milbank based on latest updates.
Wyrsh, Hannah	4/29/2024	0.4	Correspond with contract counterparties related to reconciliation of open cure amounts.

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Wyrsh, Hannah	4/29/2024	0.3	Coordinate with accounts payable regarding various contract reconciliations and latest status.
Baker, Hal	4/29/2024	0.6	Participate in call with S. Copus (Incora) re: progress and next steps on prospecting lost contracts.
Baker, Hal	4/29/2024	0.9	Participate in call with G. Whiteley (Incora) re: customer contract award business case analysis.
Baker, Hal	4/29/2024	0.6	Participate in call with M. Sani and G. El Masri (Incora) re: customer margin performance and commercial corrective actions.
Baker, Hal	4/29/2024	0.7	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/29/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.
Baker, Hal	4/29/2024	0.6	Participate in call with M. Wade (Incora) re: outstanding activities on contracting of customer terms related to US repricing initiative.
Baker, Hal	4/29/2024	0.4	Participate in call with M. Bard (Incora) re: outstanding activities on contracting of customer terms related to repricing initiative in Canada.
Baker, Hal	4/29/2024	0.5	Participate in call with R. Kumar (Incora) re: outstanding activities on contracting of customer terms related to repricing initiative in UK.
Baker, Hal	4/29/2024	0.7	Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps.
Carruthers, Caroline	4/29/2024	0.5	Participate in correspondence call with Milbank re: contract cure status review.
Carruthers, Caroline	4/29/2024	1.3	Update contract tracker with revisions and rejections.
Carruthers, Caroline	4/29/2024	0.2	Prepare correspondence re: contract cure overview.
Kelly, Chris	4/30/2024	0.3	Review and follow up on question related to vendor contract renewal.
Baker, Hal	4/30/2024	0.6	Participate in call with S. Copus (Incora) re: enactment of inflation trigger with global customer.
Baker, Hal	4/30/2024	0.9	Participate in call with D. Fawcett (Incora) re: customer contract award business case.
Baker, Hal	4/30/2024	0.8	Review customer contract and terms to establish financial and contractual risks and opportunities and identify whether terms require altering in order to arrive at acceptable risk profile.
Baker, Hal	4/30/2024	0.6	Prepare analysis of system based pricing and contract pricing to validate contract implementation.
Baker, Hal	4/30/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	4/30/2024	0.9	Deliver information relating to customer repricing and growth value streams to A&M and Incora stakeholders.
Baker, Hal	4/30/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning and growth value streams.

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Court

Professional	Date	Hours	Activity
Cejka, Brian	4/4/2024	0.9	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/4/2024	1.2	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/4/2024	1.1	Continue to attend court hearing on 2022 transaction litigation.
Kelly, Chris	4/4/2024	1.3	Participate in court hearing on adversary proceeding.
Prentice, Austin	4/4/2024	1.2	Participate in continuation of FY 2022 uptier transaction trial.
Cejka, Brian	4/5/2024	1.6	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/5/2024	2.4	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/5/2024	0.3	Continue to attend court hearing on 2022 transaction litigation.
Prentice, Austin	4/5/2024	0.9	Participate in FY 2022 uptier litigation trial hearing.
Cejka, Brian	4/8/2024	0.4	Review draft outline for hearing regarding disclosure statement.
Cejka, Brian	4/11/2024	1.4	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/11/2024	0.9	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/11/2024	0.8	Continue to attend court hearing on 2022 transaction litigation.
Prentice, Austin	4/11/2024	0.7	Participate in FY 2022 uptier transaction trial.
Cejka, Brian	4/12/2024	0.9	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/12/2024	1.1	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	4/15/2024	0.6	Participate in hearing to approve DS solicitation order.
Cejka, Brian	4/15/2024	0.7	Review background materials in advance of DS solicitation hearing.
Kelly, Chris	4/15/2024	0.6	Participate in disclosure statement court hearing.
Prentice, Austin	4/15/2024	0.1	Participate in call with Milbank to discuss DS order hearing.
Prentice, Austin	4/15/2024	0.6	Participate in hearing to approve DS solicitation order.

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Court

Jochim, Davis	4/15/2024	0.6	Participate in hearing to approve DS solicitation order.
Kelly, Chris	4/17/2024	0.4	Participate in court hearing for litigation trial.
Prentice, Austin	4/17/2024	0.3	Participate in FY 2022 uptier transaction trial.

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Employee Matters

Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.7	Review latest draft of employee incentive plan metrics and related motions.
Sharp, Christopher	4/1/2024	0.3	Participate in discussion with A&M re: status of employee incentive program motion.
Sharp, Christopher	4/1/2024	0.3	Participate in discussion with Milbank re: KEIP motion edits and prepare summary re: same.
Sharp, Christopher	4/1/2024	0.2	Participate in discussion with A&M re: updates to KEIP program figures.
Cejka, Brian	4/2/2024	0.7	Review drafts of key employee incentive motion and compile list of open items.
Cejka, Brian	4/2/2024	0.6	Research open items related to key employee incentive motion.
Hoeinghaus, Allison	4/2/2024	2.3	Review potential updates to the proposed 2024 incentive payouts for KEIP motion.
Porter, Matthew	4/2/2024	1.3	Review correspondence regarding 2024 compensation programs.
Porter, Matthew	4/2/2024	1.2	Review potential updates to the proposed 2024 executive program structure.
Sharp, Christopher	4/2/2024	0.4	Participate in working session with A&M to discuss review of latest employee incentive program motion.
Sharp, Christopher	4/2/2024	1.2	Review latest draft of employee incentive program motion, reconcile figures, and correspond with A&M re: same.
Sharp, Christopher	4/2/2024	1.4	Prepare summary target incentive program presentation materials for creditor counterparties in advance of filing of motion.
Sharp, Christopher	4/2/2024	0.4	Correspond with Milbank re: 2024 employee incentive program open items and motion edits.
Sharp, Christopher	4/2/2024	0.6	Prepare summary and correspond with A&M re: proposed edits to KEIP motion.
Sharp, Christopher	4/2/2024	0.5	Review A&M internal review commentary re: employee incentive program and correspond with Milbank re: same.
Orsborn, Max	4/2/2024	1.2	Review and analyze KEIP preliminary motion.
Cejka, Brian	4/3/2024	0.7	Research open issues related to key employee incentive motion and related declarations.
Kelly, Chris	4/3/2024	0.5	Participate in call with D. Landry (Incora) and A&M to discuss 2024 bonus programs.
Kelly, Chris	4/3/2024	0.7	Participate in internal A&M working session to discuss bonus programs.
Kelly, Chris	4/3/2024	0.7	Participate in follow-up internal A&M working session to discuss bonus programs.
Kelly, Chris	4/3/2024	0.3	Review and comment on management incentive plan analysis.

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Kelly, Chris	4/3/2024	0.4	Review and comment on draft of management incentive plan motion.
Prentice, Austin	4/3/2024	0.7	Participate in call with D. Landry (Incora) to discuss employee incentive program.
Prentice, Austin	4/3/2024	0.8	Participate in internal meeting to review employee incentive compensation program sensitivity analysis.
Prentice, Austin	4/3/2024	0.7	Prepare sensitivity analysis to employee incentive program payment thresholds.
Prentice, Austin	4/3/2024	0.3	Prepare organizational overview and employee summary for D. Landry (Incora).
Sharp, Christopher	4/3/2024	1.3	Prepare draft employee incentive program summary presentation materials in response to creditor diligence requests.
Sharp, Christopher	4/3/2024	0.5	Participate in working session with A&M to discuss bonus program presentation materials.
Sharp, Christopher	4/3/2024	0.3	Correspond with Milbank re: latest draft of 2024 employee incentive program motion.
Sharp, Christopher	4/3/2024	0.4	Participate in follow up working session with A&M to discuss bonus program presentation materials.
Sharp, Christopher	4/3/2024	0.6	Summarize employee bonus file and correspond with A&M re: same.
Sharp, Christopher	4/3/2024	0.4	Prepare summary and correspond with D. Gubichuk (Incora) re: identified headcount reductions.
Sharp, Christopher	4/3/2024	0.6	Participate in working session with A&M to review TIP calculations for various hypothetical performance scenarios.
Jochim, Davis	4/3/2024	1.3	Prepare analysis re: comparison of inventory TIP metrics to 2023 plan.
Jochim, Davis	4/3/2024	0.6	Prepare illustrative sensitivity re: 20% change in inventory turns for TIP metric.
Jochim, Davis	4/3/2024	1.2	Prepare model re: relationship between EBITDA and TIP payments.
Jochim, Davis	4/3/2024	0.8	Prepare TIP scenario re: strong first half EBITDA performance.
Jochim, Davis	4/3/2024	0.8	Prepare TIP scenario re: oscillating EBITDA performance throughout the year.
Jochim, Davis	4/3/2024	0.8	Prepare TIP scenario re: strong EBITDA performance throughout the year.
Jochim, Davis	4/3/2024	1.1	Prepare analysis re: TIP accruals throughout the year under various scenarios.
Cejka, Brian	4/4/2024	0.7	Review current status of employee incentive plan metrics.
Kelly, Chris	4/4/2024	0.4	Participate in internal A&M working session to discuss 2024 incentive plan.

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Prentice, Austin	4/4/2024	0.4	Participate in discussion with D. Landry, W. Hollinshead, R. Morgan (Incora) and A&M re: review of TIP inventory metrics.
Sharp, Christopher	4/4/2024	0.4	Participate in working session with A&M to discuss summary org charts requested by management.
Sharp, Christopher	4/4/2024	0.6	Prepare summary materials re: executive level org charts requested by management.
Jochim, Davis	4/4/2024	0.4	Participate in discussion with D. Landry, W. Hollinshead, R. Morgan (Incora) and A&M re: review of TIP inventory metrics.
Jochim, Davis	4/4/2024	1.3	Prepare analysis re: updated EBITDA incentive overview.
Cejka, Brian	4/5/2024	0.4	Participate in meeting with Milbank to discuss key employee incentive motion.
Porter, Matthew	4/5/2024	0.2	Review the performance period for 2024 incentive programs for the ELT.
Porter, Matthew	4/5/2024	0.3	Review the performance levels for 2024 incentive programs for the ELT.
Cejka, Brian	4/7/2024	0.7	Review proposed employee incentive motion and related affidavits and provide feedback on potential revisions.
Cejka, Brian	4/7/2024	0.4	Review updated employee incentive motion and related affidavits and provide feedback on potential revisions.
Cejka, Brian	4/8/2024	0.4	Participate in meeting with D. Landry (Incora) to discuss employee matters.
Cejka, Brian	4/8/2024	0.4	Review updated key employee incentive plan motion and related declarations.
Kelly, Chris	4/8/2024	0.7	Participate in meeting with D. Landry (Incora) and 1L advisors to review employee incentive plan.
Kelly, Chris	4/8/2024	0.4	Review and comment on draft declaration for management incentive motion.
Prentice, Austin	4/8/2024	0.3	Participate in call with D. Landry (Incora) to discuss upcoming employee matters.
Hernandez, Dylan	4/8/2024	1.2	Review 2024 incentive amounts for the ELT.
Sharp, Christopher	4/8/2024	1.4	Review latest versions of employee incentive plan motion and various declarations.
Sharp, Christopher	4/8/2024	0.5	Prepare commentary and correspond with Milbank re: edits to employee incentive motion and declarations.
Sharp, Christopher	4/8/2024	0.4	Correspond with A&M re: employee incentive plan declarations and review commentary.
Sharp, Christopher	4/8/2024	0.9	Update summary incentive plan deck following minor changes to program structure.
Sharp, Christopher	4/8/2024	0.6	Participate in working session with A&M to discuss updates to 2024 employee incentive plan structure.

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Sharp, Christopher	4/8/2024	0.3	Correspond further with Milbank re: changes to employee incentive program motion.
Wyrsh, Hannah	4/8/2024	0.7	Participate in meeting with D. Landry (Incora) and 1L advisors to review employee incentive plan.
Lei, Katie	4/8/2024	0.9	Review potential costs for 2024 compensation programs.
Schoenbrun, Max	4/8/2024	0.7	Update potential costs for 2024 compensation programs.
Schoenbrun, Max	4/8/2024	0.3	Review potential achievement levels under the 2024 compensation program.
Cejka, Brian	4/9/2024	0.6	Participate in meeting with D. Landry (Incora) to discuss employee matters.
Cejka, Brian	4/9/2024	0.5	Participate in meeting with D. Landry (Incora) to discuss current status of employee incentive plan.
Cejka, Brian	4/9/2024	0.8	Research management equity grants in comparable companies in preparation for management discussion.
Cejka, Brian	4/9/2024	1.1	Review management equity framework and provide feedback to Incora management.
Hoeinghaus, Allison	4/9/2024	1.4	Review draft KEIP motion for updates to the 2024 compensation program.
Porter, Matthew	4/9/2024	0.4	Review termination provisions for the 2024 program.
Porter, Matthew	4/9/2024	0.6	Analyze discretionary pool amounts in the 2024 program.
Prentice, Austin	4/9/2024	0.4	Prepare business plan summary presentation for D. Coleal (Incora) re: employee discussion.
Prentice, Austin	4/9/2024	0.4	Review of revised inventory assumptions from W. Hollinshead (Incora) re: employee incentive program.
Prentice, Austin	4/9/2024	0.6	Participate in meeting with D. Coleal (Incora) to discuss employee matters.
Jochim, Davis	4/9/2024	1.3	Prepare inventory bridge re: comparison to company forecast for TIP.
Cejka, Brian	4/10/2024	0.4	Review updated key employee incentive plan motion and related declarations.
Cejka, Brian	4/10/2024	0.6	Participate in meeting with D. Landry (Incora) regarding various employee matters.
Porter, Matthew	4/10/2024	1.7	Analyze potential incentive payouts in Q1 and Q2 2024.
Porter, Matthew	4/10/2024	1.8	Analyze potential incentive payouts in Q3 and Q4 2024.
Hernandez, Dylan	4/10/2024	1.8	Analyze 2024 incentive amounts compared to base salary for the ELT.

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Hernandez, Dylan	4/10/2024	2.1	Review maximum 2024 incentive amounts and metric goals for the ELT.
Sharp, Christopher	4/10/2024	0.3	Correspond with Milbank re: employee incentive motion comments.
Jochim, Davis	4/10/2024	0.7	Prepare analysis re: TIP overview materials.
Cejka, Brian	4/11/2024	0.6	Review presentation materials for 1L advisor discussion regarding key employee incentive plans.
Porter, Matthew	4/11/2024	0.4	Analyze non-executive population retention and incentive awards.
Porter, Matthew	4/11/2024	0.6	Analyze discretionary pool amounts allocated to each quarter.
Hernandez, Dylan	4/11/2024	0.6	Review 2024 incentive programs for all population.
Sharp, Christopher	4/11/2024	0.6	Prepare non-PEO version of incentive program overview materials and correspond with A&M re: same.
Meeks, Ryan	4/11/2024	0.6	Prepare and review information requested by 1L advisors regarding employee incentive plan.
Porter, Matthew	4/12/2024	0.7	Analyze potential payouts at performance between threshold and target.
Porter, Matthew	4/12/2024	0.8	Analyze potential payout interpolation between target and maximum performance.
Sharp, Christopher	4/14/2024	1.1	Prepare summary incentive program metrics and conduct sensitivity analysis re: same.
Sharp, Christopher	4/14/2024	0.4	Correspond with R. Morgan (Incora) re: incentive plan metrics and approvals.
Cejka, Brian	4/15/2024	0.4	Participate in meeting with D. Coleal (Incora) regarding various employee matters.
Cejka, Brian	4/15/2024	0.6	Participate in meeting with D. Landry (Incora) regarding various employee matters.
Cejka, Brian	4/15/2024	0.6	Update employee incentive plan materials based on feedback received from 1L advisors.
Cejka, Brian	4/15/2024	0.7	Update employee incentive plan modeling to reflect structural changes as agreed to with 1L advisors.
Cejka, Brian	4/15/2024	0.5	Participate in meeting with D. Landry (Incora) on employee incentive plan.
Prentice, Austin	4/15/2024	0.6	Review of inventory forecast re: employee incentive program.
Sharp, Christopher	4/15/2024	0.4	Correspond with A&M re: status of inventory metric calculations re: 2024 bonus plan.
Sharp, Christopher	4/15/2024	0.6	Prepare updated summary of 2024 incentive plan target performance metrics.

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Sharp, Christopher	4/15/2024	0.2	Correspond with A&M re: management incentive plan benchmarking materials.
Sharp, Christopher	4/15/2024	0.4	Prepare summary and correspond with D. Landry and R. Morgan (Incora) re: 2024 bonus plan metrics approval.
Jochim, Davis	4/15/2024	0.5	Prepare overview re: proposed TIP inventory metrics.
Jochim, Davis	4/15/2024	0.7	Prepare overview re: beginning inventory balance between management estimate and TIP inventory driver.
Jochim, Davis	4/15/2024	1.1	Prepare reconciliation re: inventory build and burn assumptions between management estimate and TIP inventory driver.
Jochim, Davis	4/15/2024	0.8	Prepare bridge re: inventory bridge from November creditor plan to latest thinking for TIP discussion.
Jochim, Davis	4/15/2024	0.9	Prepare analysis re: bridge from management estimate to creditor plan to TIP inventory proposal.
Jochim, Davis	4/15/2024	0.7	Prepare analysis re: 20% increase in inventory turns and comparison to max TIP scenario.
Jochim, Davis	4/15/2024	0.4	Prepare revised TIP inventory overview re: comments from seniors.
Carruthers, Caroline	4/15/2024	1.2	Research comparables for administrative analysis on policy.
Carruthers, Caroline	4/15/2024	0.4	Prepare analysis of comparable administrative incentive plans.
Hydeman, Blake	4/15/2024	1.8	Perform research on employee compensation structures.
Cejka, Brian	4/16/2024	0.4	Participate in meeting with D. Coleal (Incora) regarding various employee matters.
Cejka, Brian	4/16/2024	0.6	Review status of key employee incentive approvals.
Cejka, Brian	4/16/2024	0.6	Participate in meeting with D. Coleal (Incora) regarding employee incentive plan status.
Prentice, Austin	4/16/2024	0.4	Participate in internal working session to review employee TIP metrics summary schedule.
Jochim, Davis	4/16/2024	0.6	Prepare overview re: next steps to TIP inventory metric.
Hydeman, Blake	4/16/2024	0.4	Finalize research and prepare correspondence re: employee compensation structures.
Hydeman, Blake	4/16/2024	0.8	Perform research regarding employee compensation plans and prepare correspondence re: same.
Kelly, Chris	4/17/2024	0.3	Participate in call with Milbank and A&M to discuss 2024 incentive plan and other matters.
Prentice, Austin	4/17/2024	0.3	Participate in meeting with D. Landry (Incora) to discuss employee matters.

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Porter, Matthew	4/18/2024	0.7	Analyze prerequisite and individual goal metric weightings for the ELT.
Porter, Matthew	4/18/2024	0.3	Analyze non-executive incentive amounts at threshold, target, and maximum performance.
Sharp, Christopher	4/18/2024	0.6	Prepare summary presentation materials in response to UCC advisor diligence requests re: 2024 incentive plan.
Cejka, Brian	4/19/2024	0.5	Participate in meeting with D. Coleal and D. Landry (Incora) regarding employee incentive plan.
Cejka, Brian	4/19/2024	0.2	Participate in meeting with A&M team to discuss changes to key employee incentive plan.
Cejka, Brian	4/19/2024	0.6	Prepare and review presentation materials related to key employee incentive plan.
Cejka, Brian	4/19/2024	0.8	Review changes to key incentive plan motion and related declarations.
Hoeinghaus, Allison	4/19/2024	1.8	Review executive and nonexecutive programs for inclusion in Hoeinghaus Declaration.
Porter, Matthew	4/19/2024	1.1	Analyze non-executive incentive amounts as a percent of base salary.
Porter, Matthew	4/19/2024	0.4	Analyze total incentive awards for the non-executive group.
Prentice, Austin	4/19/2024	0.5	Participate in discussion with W. Hollinshead, R. Morgan (Incora) and A&M re: review of TIP inventory metric and next steps.
Prentice, Austin	4/19/2024	0.6	Participate in meeting with K. Matthies, W. Hollinshead, and D. Gubichuk (Incora) to discuss employee metrics.
Prentice, Austin	4/19/2024	0.5	Participate in meeting with D. Coleal and D. Landry (Incora) regarding employee incentive plan.
Prentice, Austin	4/19/2024	0.2	Participate in meeting with A&M team to discuss changes to key employee incentive plan.
Sharp, Christopher	4/19/2024	0.6	Prepare summary performance metrics in support of 2024 incentive plan motion and correspond with R. Morgan (Incora) re: same.
Sharp, Christopher	4/19/2024	0.4	Correspond with A&M re: diligence materials to be shared in connection with 2024 executive incentive program.
Sharp, Christopher	4/19/2024	0.4	Participate in call with A&M to discuss open items related to employee incentive plan motion and outstanding diligence items.
Sharp, Christopher	4/19/2024	0.4	Participate in call with A&M to discuss employee incentive program structural changes and related updates to summary presentation materials..
Sharp, Christopher	4/19/2024	0.9	Participate in meeting with 1L advisors to discuss organization structure and other employee matters.
Sharp, Christopher	4/19/2024	1.2	Prepare updated summary materials re: 2024 employee incentive plan and correspond with A&M re: same.
Jochim, Davis	4/19/2024	0.5	Participate in discussion with W. Hollinshead, R. Morgan (Incora) and A&M re: review of TIP inventory metric and next steps.

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Jochim, Davis	4/20/2024	1.7	Prepare analysis re: November AOP inventory roll-forward with material Gulfstream and inventory disposal updates for TIP comparison.
Jochim, Davis	4/20/2024	0.7	Prepare bridge re: March AOP to pro forma November AOP inventory metrics for TIP.
Jochim, Davis	4/20/2024	0.6	Prepare analysis re: proposed inventory TIP metrics.
Cejka, Brian	4/22/2024	0.4	Review status of key employee incentive approvals.
Hoeinghaus, Allison	4/22/2024	2.6	Review draft of Hoeinghaus Declaration.
Porter, Matthew	4/22/2024	0.4	Analyze market compensation amounts for the ELT in 2024.
Porter, Matthew	4/22/2024	0.6	Analyze changes in 2024 compensation compared to 2023 for the ELT.
Schoenbrun, Max	4/22/2024	0.6	Update 2024 executive program structure.
Schoenbrun, Max	4/22/2024	0.4	Analyze potential incentive payouts for the ELT with updated scalars.
Cejka, Brian	4/23/2024	0.6	Participate in meeting with D. Coleal (Incora) regarding key employee incentive plan.
Cejka, Brian	4/23/2024	0.4	Review updated presentation materials for revised key employee incentive plan.
Kelly, Chris	4/23/2024	0.3	Participate in call with D. Coleal and A. Philpot (Incora) and A&M to discuss outline for upcoming employee meeting.
Prentice, Austin	4/23/2024	0.3	Participate in call with D. Coleal and A. Philpot (Incora) and A&M to discuss outline for upcoming employee meeting.
Cejka, Brian	4/24/2024	0.8	Review updated key employee incentive plan motion and related declarations.
Cejka, Brian	4/24/2024	0.6	Review proposed LTIP and reconcile changes between plans.
Porter, Matthew	4/24/2024	0.3	Review market compensation analysis peer group.
Porter, Matthew	4/24/2024	1.2	Review market compensation analysis detail for the ELT.
Prentice, Austin	4/24/2024	0.4	Review of long-term incentive plan framework and structure.
Prentice, Austin	4/24/2024	0.6	Prepare scenario analysis on long-term incentive plan.
Sharp, Christopher	4/24/2024	1.1	Review latest draft of employee incentive program motion, reconcile figures, and correspond with A&M re: same.
Sharp, Christopher	4/24/2024	0.4	Prepare further commentary re: latest draft of employee incentive plan motion and correspond with Milbank re: same.

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Cejka, Brian	4/25/2024	0.7	Participate in discussion with A&M re: review of LTIP proposals and next steps.
Kelly, Chris	4/25/2024	0.7	Participate in discussion with A&M re: review of LTIP proposals and next steps.
Prentice, Austin	4/25/2024	0.4	Participate in meeting with D. Landry (Incora) to review long-term incentive plan analysis.
Prentice, Austin	4/25/2024	0.5	Participate in working session with A&M to review employee incentive and long-term employee plan analysis.
Prentice, Austin	4/25/2024	0.7	Participate in discussion with A&M re: review of LTIP proposals and next steps.
Jochim, Davis	4/25/2024	1.2	Prepare analysis re: overview of LTIP assumptions under 2 scenarios.
Jochim, Davis	4/25/2024	0.8	Prepare analysis re: standardizing assumptions in 2 LTIP scenarios.
Jochim, Davis	4/25/2024	0.9	Prepare executive summary re: LTIP.
Jochim, Davis	4/25/2024	0.7	Prepare support slide re: LTIP assumptions under 2 scenarios.
Jochim, Davis	4/25/2024	0.9	Prepare support slide re: standardized LTIP assumptions under 2 scenarios.
Jochim, Davis	4/25/2024	0.7	Participate in discussion with A&M re: review of LTIP proposals and next steps.
Jochim, Davis	4/25/2024	0.8	Prepare revised LTIP scenarios re: bridging proposals.
Cejka, Brian	4/26/2024	0.3	Participate in meeting with D. Landry (Incora) to discuss long-term incentive plan.
Cejka, Brian	4/26/2024	0.6	Review updated key employee incentive plan motion and coordinate on next steps.
Kelly, Chris	4/26/2024	0.3	Participate in meeting with D. Landry (Incora) to discuss long-term incentive plan.
Kelly, Chris	4/26/2024	0.7	Review and follow up on management incentive plan analysis.
Prentice, Austin	4/26/2024	0.3	Participate in meeting with D. Landry (Incora) to discuss long-term incentive plan.
Prentice, Austin	4/26/2024	0.3	Prepare for meeting on long-term incentive plan with D. Landry (Incora).
Prentice, Austin	4/26/2024	0.4	Update long-term incentive plan scenario analysis.
Sharp, Christopher	4/26/2024	0.6	Participate in call with Milbank to discuss updates to KEIP motion language re: discretionary pool allocation.
Sharp, Christopher	4/26/2024	0.3	Correspond with A&M re: status of approvals with creditor parties for KEIP motion.

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Jochim, Davis	4/26/2024	0.9	Prepare revised draft LTIP analysis re: comments from seniors.
Jochim, Davis	4/26/2024	1.1	Prepare LTIP variance summary re: scenario analysis.
Cejka, Brian	4/29/2024	0.7	Review updated key employee incentive motion to incorporate feedback from creditor parties.
Cejka, Brian	4/29/2024	0.6	Research open issues with key employee incentive motion and related performance metrics.
Sharp, Christopher	4/29/2024	0.3	Correspond with Milbank re: status of 2024 incentive program motion approvals.
Jochim, Davis	4/29/2024	0.7	Prepare analysis re: review of TIP inventory comments from management.
Cejka, Brian	4/30/2024	0.5	Participate in call with D. Coleal and D. Landry (Incora) to discuss long-term employee incentive plan.
Cejka, Brian	4/30/2024	0.8	Review long term equity program structure and provide feedback to management.
Cejka, Brian	4/30/2024	0.8	Review proposed final version of key employee incentive motion and related declarations.
Kelly, Chris	4/30/2024	0.5	Participate in call with D. Coleal and D. Landry (Incora) to discuss long-term employee incentive plan.
Prentice, Austin	4/30/2024	0.5	Participate in call with D. Coleal and D. Landry (Incora) to discuss long-term employee incentive plan.

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Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.4	Participate in meeting with PJT to discuss exit ABL process.
Cejka, Brian	4/1/2024	0.7	Review ABL covenant analysis and prepare responses to proposed term sheet.
Prentice, Austin	4/1/2024	0.7	Review of long-term borrowing base forecast and ABL impacts.
Prentice, Austin	4/1/2024	0.4	Participate in meeting with PJT to discuss exit ABL process.
Prentice, Austin	4/1/2024	0.6	Review of revised long-term borrowing base forecast and ABL covenant sensitivity.
Prentice, Austin	4/1/2024	0.5	Review analysis of proposed ABL covenant and long-term borrowing base forecast.
Prentice, Austin	4/1/2024	0.4	Participate in discussion with A&M re: review of covenant package and next steps.
Wyrsh, Hannah	4/1/2024	0.4	Participate in meeting with PJT to discuss exit ABL process.
Wyrsh, Hannah	4/1/2024	0.5	Participate in working session with A&M to review the projected borrowing base forecast based on updated third party appraisals.
Wyrsh, Hannah	4/1/2024	0.4	Review latest ABL term sheet and FILO structure as of April 1st.
Jochim, Davis	4/1/2024	0.4	Participate in meeting with PJT to discuss exit ABL process.
Jochim, Davis	4/1/2024	0.4	Participate in discussion with A&M re: review of covenant package and next steps.
Jochim, Davis	4/1/2024	1.5	Prepare analysis re: ABL financial covenant review.
Jochim, Davis	4/1/2024	1.4	Prepare analysis re: ABL negative covenant review.
Jochim, Davis	4/1/2024	0.5	Prepare analysis re: ABL borrowing base and field exam frequency review.
Jochim, Davis	4/1/2024	0.7	Prepare analysis re: Q2 - Q4 2024 covenant tests.
Jochim, Davis	4/1/2024	0.8	Prepare analysis re: 2025 - 2027 covenant tests.
Jochim, Davis	4/1/2024	0.6	Prepare overview re: defining key terms of ABL proposal.
Jochim, Davis	4/1/2024	1.2	Prepare summary re: consolidated covenants overview page.
Jochim, Davis	4/1/2024	0.6	Prepare analysis re: next steps to refine covenant package.
Cejka, Brian	4/2/2024	0.5	Participate in discussion with PJT and A&M re: review of borrowing base and covenant projections.

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Cejka, Brian	4/2/2024	0.6	Participate in working session with A&M to review the borrowing base and covenant projections.
Kelly, Chris	4/2/2024	0.5	Participate in discussion with PJT and A&M re: review of borrowing base and covenant projections.
Prentice, Austin	4/2/2024	0.6	Review of revised long-term borrowing base forecast and impacts on liquidity.
Prentice, Austin	4/2/2024	0.2	Participate in discussion with A&M re: review of next steps to covenant projections.
Prentice, Austin	4/2/2024	0.8	Participate in internal call to review exit financing financial covenants and long-term forecast.
Prentice, Austin	4/2/2024	0.6	Participate in working session with A&M to review the borrowing base and covenant projections.
Prentice, Austin	4/2/2024	0.5	Participate in discussion with PJT and A&M re: review of borrowing base and covenant projections.
Wyrsh, Hannah	4/2/2024	0.6	Participate in working session with A&M to review the borrowing base and covenant projections.
Wyrsh, Hannah	4/2/2024	0.5	Participate in discussion with PJT and A&M re: review of borrowing base and covenant projections.
Wyrsh, Hannah	4/2/2024	0.4	Review latest commentary on borrowing base forecast output and provide updates to A&M team.
Wyrsh, Hannah	4/2/2024	0.4	Provide comments on latest draft of ABL covenant testing and forecast based on latest proposal.
LaPosta, Logan	4/2/2024	0.6	Participate in working session with A&M to review the borrowing base and covenant projections.
LaPosta, Logan	4/2/2024	0.6	Revise the first in last out amortization schedule based on the latest thinking of third party exit financing.
LaPosta, Logan	4/2/2024	0.4	Review the latest thinking third party exit financing terms.
Jochim, Davis	4/2/2024	0.6	Participate in working session with A&M to review the borrowing base and covenant projections.
Jochim, Davis	4/2/2024	0.2	Participate in discussion with A&M re: review of next steps to covenant projections.
Jochim, Davis	4/2/2024	0.5	Participate in discussion with PJT and A&M re: review of borrowing base and covenant projections.
Jochim, Davis	4/2/2024	0.6	Prepare analysis re: comparing ABL forecast utilized in borrowing base forecast vs covenant review.
Jochim, Davis	4/2/2024	0.9	Prepare analysis re: consolidated borrowing base and covenants package.
Jochim, Davis	4/4/2024	0.3	Prepare revised schedule re: comments on borrowing base and covenant package.
Prentice, Austin	4/5/2024	0.8	Prepare update to borrowing base analysis re: latest exit financing ABL term sheet.

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LaPosta, Logan	4/5/2024	1.4	Update the borrowing base projection model to incorporate scenario toggles into the latest thinking forecast.
Cejka, Brian	4/8/2024	1.1	Review status of ABL lender diligence and proforma financial projections.
Cejka, Brian	4/8/2024	1.2	Review and research latest issues list related to exit facility documents.
Prentice, Austin	4/8/2024	0.7	Participate in call with PJT, A&M, 1L advisors and principals regarding borrowing base projections and latest term sheet.
Wyrsh, Hannah	4/8/2024	0.4	Review latest borrowing base summary and term sheet prior to meeting with advisors.
LaPosta, Logan	4/8/2024	0.6	Review outstanding advisor questions related to third party exit financing.
LaPosta, Logan	4/8/2024	0.9	Prepare updated third party exit financing based on revised term sheet.
LaPosta, Logan	4/8/2024	0.6	Review updated borrowing base term sheet counter proposal as of April 4th.
LaPosta, Logan	4/8/2024	0.8	Review and answer outstanding questions regarding the exit financing borrowing base proforma forecast.
Jochim, Davis	4/8/2024	1.2	Prepare analysis re: borrowing and covenant forecast excel support package for distribution.
Cejka, Brian	4/9/2024	1.2	Participate in meeting with D. Landry and R. Carney (Incora), PJT and Milbank to review exit financing term sheet and issues list.
Cejka, Brian	4/9/2024	0.4	Participate in discussion with PJT and A&M re: review of next steps on ABL covenants.
Cejka, Brian	4/9/2024	0.9	Review updated version of lender cleansing presentation materials and provide feedback on open issues.
Cejka, Brian	4/9/2024	0.7	Review updated liquidity projections under proposed ABL facility.
Kelly, Chris	4/9/2024	0.4	Participate in discussion with PJT and A&M re: review of next steps on ABL covenants.
Prentice, Austin	4/9/2024	1.2	Participate in meeting with D. Landry and R. Carney (Incora), PJT and Milbank to review exit financing term sheet and issues list.
Prentice, Austin	4/9/2024	0.6	Review of revised exit financing issue list and proposed response.
Prentice, Austin	4/9/2024	1.2	Participate in call with PJT, A&M, 1L advisors and principals regarding borrowing base projections and latest term sheet.
Prentice, Austin	4/9/2024	1.1	Participate in call with PJT, A&M, 1L advisors and principals regarding borrowing base projections and latest term sheet.
Prentice, Austin	4/9/2024	0.4	Participate in discussion with PJT and A&M re: review of next steps on ABL covenants.
Jochim, Davis	4/9/2024	0.4	Participate in discussion with PJT and A&M re: review of next steps on ABL covenants.

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Cejka, Brian	4/10/2024	0.8	Review and research open issues list related to ABL term sheet and post-emergence notes.
Prentice, Austin	4/15/2024	0.7	Participate in call with PJT, A&M, 1L advisors and principals regarding borrowing base projections and latest term sheet.
Cejka, Brian	4/16/2024	0.8	Participate in working session with BofA, FTI, PJT, and A&M re: review of borrowing base forecast and ABL covenants.
Cejka, Brian	4/16/2024	0.7	Prepare for meeting with ABL lenders regarding ABL diligence.
Prentice, Austin	4/16/2024	0.8	Participate in working session with BofA, FTI, PJT, and A&M re: review of borrowing base forecast and ABL covenants.
Prentice, Austin	4/16/2024	0.3	Prepare for working session with BofA and FTI re: financial model diligence and exit capital structure.
Jochim, Davis	4/16/2024	0.8	Participate in working session with BofA, FTI, PJT, and A&M re: review of borrowing base forecast and ABL covenants.
Jochim, Davis	4/16/2024	0.9	Prepare borrowing base and ABL covenant support package for lender update.
Jochim, Davis	4/17/2024	0.9	Prepare analysis re: monthly borrowing base forecast for lender request.
Prentice, Austin	4/19/2024	0.6	Analyze impacts to exit financing based on emergence scenarios.

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Fee Applications

Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.6	Review initial draft of A&M March fee statement.
Prentice, Austin	4/1/2024	1.2	Review of February 2024 fee statement matter codes.
Hydeman, Blake	4/1/2024	0.8	Prepare materials for the February fee application.
Hydeman, Blake	4/5/2024	2.8	Prepare materials for the March fee application.
Hydeman, Blake	4/12/2024	1.1	Prepare materials for the March fee application.
Cejka, Brian	4/13/2024	0.9	Prepare and review March 2024 fee statement.
Hydeman, Blake	4/15/2024	2.2	Prepare materials for the March fee application.
Sharp, Christopher	4/22/2024	0.2	Correspond with A&M re: status of quarterly fee application.
Sharp, Christopher	4/22/2024	0.7	Prepare and review quarterly fee application materials for period ending February 2024.
Hydeman, Blake	4/22/2024	2.4	Prepare materials for March fee application.
Hydeman, Blake	4/22/2024	1.3	Continue to prepare materials for March fee application.
Sharp, Christopher	4/23/2024	1.7	Review detailed time entries re: March fee statement and provide commentary to A&M re: same.
Sharp, Christopher	4/23/2024	0.9	Review detailed expense entries re: March fee statement and provide commentary to A&M re: same.
Hydeman, Blake	4/23/2024	2.6	Prepare updates to March fee application materials.
Prentice, Austin	4/24/2024	1.3	Review of March 2024 fee statement time detail and comment re: same.
Sharp, Christopher	4/24/2024	0.6	Review quarterly fee application and prepare redline vs. prior quarter.
Cejka, Brian	4/25/2024	0.6	Review March 2024 A&M fee statement.
Cejka, Brian	4/29/2024	0.9	Review A&M March 2024 fee statement.
Prentice, Austin	4/30/2024	0.5	Review of updated March 2024 A&M fee statement.

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Prentice, Austin	4/1/2024	0.5	Prepare summary of final real property rent expense savings.
Sharp, Christopher	4/1/2024	0.3	Correspond with N. Patterson (Incora) re: latest headcount roster and payroll costs.
Sharp, Christopher	4/1/2024	0.5	Participate in working session with A&M re: SG&A initiatives.
Sharp, Christopher	4/1/2024	0.6	Prepare summary of real estate cost savings achieved through SG&A initiatives.
Meeks, Ryan	4/1/2024	0.8	Analyze professional fee detail and forecast through implied emergence date.
Meeks, Ryan	4/1/2024	0.7	Continue to prepare overview of professional fee detail through implied emergence.
Meeks, Ryan	4/1/2024	1.1	Prepare advisor presentation overview re: professional fee analysis.
Meeks, Ryan	4/1/2024	1.2	Prepare overview on annualized rent savings re: real estate commission fee.
Meeks, Ryan	4/1/2024	1.0	Continue to prepare overview on rent savings re: real estate fee.
Meeks, Ryan	4/1/2024	0.4	Communicate with B. Howie (Incora) re: latest customer flux detail.
Orsborn, Max	4/1/2024	2.2	Prepare variance analysis of monthly DIP reporting re: monthly, quarterly, and year-to-date gross margin metrics.
Orsborn, Max	4/1/2024	1.1	Prepare variance analysis of monthly DIP reporting re: monthly, quarterly, and year-to-date revenue metrics.
Orsborn, Max	4/1/2024	1.7	Prepare variance analysis of monthly DIP reporting re: monthly, quarterly, and year-to-date SG&A metrics.
Orsborn, Max	4/1/2024	1.8	Prepare variance analysis of monthly DIP reporting re: monthly, quarterly, and year-to-date balance sheet metrics.
Orsborn, Max	4/1/2024	0.8	Prepare variance analysis of monthly DIP reporting re: monthly, quarterly, and year-to-date profit and loss statement metrics.
Cejka, Brian	4/2/2024	1.5	Participate in call with D. Coleal, R. Carney, L. Burke, etc. (Incora) to review weekly financial activity and latest forecast.
Cejka, Brian	4/2/2024	0.6	Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and I2P to discuss AR process.
Prentice, Austin	4/2/2024	1.5	Participate in call with D. Coleal, R. Carney, L. Burke, etc. (Incora) to review weekly financial activity and latest forecast.
Prentice, Austin	4/2/2024	0.3	Participate in call with H. Kumar (Incora) to discuss real property lease forecast.
Prentice, Austin	4/2/2024	0.5	Participate in internal meeting to review IT roadmap and next steps.
Sharp, Christopher	4/2/2024	0.6	Review headcount and SG&A forecast materials in response to correspondence with R. Carney (Incora).

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Sharp, Christopher	4/2/2024	0.9	Prepare materials in response to SG&A questions raised by R. Carney (Incora).
Baker, Hal	4/2/2024	2.4	Prepare analysis around labor cost trends and arbitrage opportunities in APAC region.
Baker, Hal	4/2/2024	0.8	Add 2024 business plan forecast costs in China to analysis on trends by cost category and update materials summarizing key takeaways.
Baker, Hal	4/2/2024	0.9	Prepare analysis of and materials summarizing China building and equipment costs including summary of key leases and areas for potential cost optimization.
Meeks, Ryan	4/2/2024	0.6	Prepare overview on revenue by market segment re: third-party diligence.
Meeks, Ryan	4/2/2024	0.8	Prepare overview on revenue by region re: third-party diligence.
Meeks, Ryan	4/2/2024	1.1	Prepare overview on revenue by major end market re: third-party diligence.
Orsborn, Max	4/2/2024	2.1	Analyze variances of monthly DIP reporting.
Cejka, Brian	4/3/2024	0.6	Participate in meeting with A&M to review SG&A cost reduction initiatives and workplan.
Prentice, Austin	4/3/2024	0.6	Participate in meeting with A&M to review SG&A cost reduction initiatives and workplan.
Prentice, Austin	4/3/2024	0.5	Participate in internal working session to review latest thinking SG&A forecast and variance to plan.
Prentice, Austin	4/3/2024	1.5	Participate in meeting with D. Gubichuk, K. Matthies, D. Landry, etc. (Incora) to review SG&A cost reduction initiatives.
Prentice, Austin	4/3/2024	0.8	Participate in meeting with D. Coleal, K. Matthies, B. Howie, etc. (Incora) to review hardware customer margin forecast.
Sharp, Christopher	4/3/2024	0.5	Participate in working session with A&M to review SG&A latest thinking forecast and cost reduction action items.
Sharp, Christopher	4/3/2024	0.4	Prepare summary and correspond with N. Bentley (Incora) re: identified headcount reductions.
Sharp, Christopher	4/3/2024	1.4	Prepare headcount reduction in-year savings model to capture savings from headcount reductions identified by management.
Sharp, Christopher	4/3/2024	0.3	Correspond with A&M re: HC savings initiatives.
Baker, Hal	4/3/2024	0.4	Prepare mapping of legacy Pattonair historical revenue and margin to geographies.
Baker, Hal	4/3/2024	1.1	Integrate legacy Pattonair historical revenue and margin by geography to model projecting organic industry growth by platform and segment revenue by platform.
Baker, Hal	4/3/2024	0.9	Prepare analysis reconciling delivery against business plan targets.
Baker, Hal	4/3/2024	0.6	Compile and analyze market growth forecasts by aerospace segment in China.

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Baker, Hal	4/3/2024	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 hardware customer.
Baker, Hal	4/3/2024	0.8	Identify gap buys and sub-optimal buys to establish validity of unit costs for the purpose of customer pricing.
Meeks, Ryan	4/3/2024	1.4	Prepare analysis on third party diligence with latest data sent from S. Kumar (Incora).
Meeks, Ryan	4/3/2024	0.8	Continue to prepare analysis on third party diligence and being integration into presentation.
Meeks, Ryan	4/3/2024	0.6	Analyze non-core asset financials re: third party diligence overview.
Meeks, Ryan	4/3/2024	0.7	Prepare presentation overview on third party diligence.
Meeks, Ryan	4/3/2024	0.6	Continue to prepare third party diligence overview in conjunction with revenue detail.
Meeks, Ryan	4/3/2024	0.5	Revise professional fee detail presentation with latest financial advisors.
Meeks, Ryan	4/3/2024	0.9	Continue to prepare presentation overview on third-party diligence.
Meeks, Ryan	4/3/2024	0.8	Incorporate comments from legal counsel re: professional fee overview.
Meeks, Ryan	4/3/2024	1.4	Prepare revenue breakdown on third-party diligence and opportunity.
Meeks, Ryan	4/3/2024	1.1	Adjust overview on historical financials re: historical financials.
Meeks, Ryan	4/3/2024	0.6	Adjust overview on distribution business unit re: third-party diligence.
Meeks, Ryan	4/3/2024	0.4	Continue to prepare adjustments to distribution business re: third-party diligence.
Hydeman, Blake	4/3/2024	0.4	Prepare Excel output of financial data for P&L data received from company.
Prentice, Austin	4/4/2024	0.5	Participate in internal meeting to review IT action plan and next steps.
Prentice, Austin	4/4/2024	0.6	Prepare revised organization structure and spans and layers analysis.
Prentice, Austin	4/4/2024	0.8	Review of latest thinking SG&A forecast and personnel reduction schedule.
Sharp, Christopher	4/4/2024	0.8	Prepare for and participate in call with N. Patterson (Incora) and A&M to discuss SG&A cost reduction opportunities prior to weekly executive calls.
Sharp, Christopher	4/4/2024	0.9	Update headcount savings model to incorporate bonus savings.
Sharp, Christopher	4/4/2024	0.8	Summarize 2024 headcount reduction savings analysis model.

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Sharp, Christopher	4/4/2024	0.4	Correspond with A&M re: review commentary on headcount savings analysis.
Sharp, Christopher	4/4/2024	1.5	Update headcount savings model and correspond with Incora executive leadership team re: same.
Sharp, Christopher	4/4/2024	0.3	Correspond with N. Patterson (Incora) re: 2024 savings opportunities following call in advance of weekly SG&A meeting.
Sharp, Christopher	4/4/2024	0.6	Prepare summary of the building and equipment savings opportunities and correspond with W. Hollinshead (Incora) re: same.
Sharp, Christopher	4/4/2024	1.9	Prepare comprehensive presentation materials for weekly SG&A review call with Incora executive leadership team.
Sharp, Christopher	4/4/2024	0.4	Correspond with A&M re: updates to SG&A presentation materials.
Baker, Hal	4/4/2024	1.8	Prepare multi-year P&L projection for Chinese operating company.
Meeks, Ryan	4/4/2024	0.5	Participate in internal meeting to review IT action plan and next steps.
Meeks, Ryan	4/4/2024	0.4	Adjust roster of professionals for other advisors re: professional fee process overview.
Meeks, Ryan	4/4/2024	1.1	Integrate overview on professional fee forecast variance re: professional fee process overview.
Meeks, Ryan	4/4/2024	1.7	Prepare slide re: DIP note purchase agreement requirements for professional fee process overview presentation.
Meeks, Ryan	4/4/2024	0.8	Continue to integrate DIP note purchase agreement requirements re: professional fee process overview.
Meeks, Ryan	4/4/2024	1.6	Incorporate UCC advisors into roster of professionals re: professional fee billing process presentation.
Meeks, Ryan	4/4/2024	1.2	Continue to incorporate UCC advisors and professional fee forecast re: professional fee billing process presentation.
Prentice, Austin	4/5/2024	1.0	Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review latest SG&A forecast.
Prentice, Austin	4/5/2024	0.6	Participate in internal meeting to review follow ups from SG&A meeting with D. Coleal (Incora).
Sharp, Christopher	4/5/2024	0.7	Review building and equipment SG&A savings analysis prepared by L. Burke (Incora) and correspond with Incora re: follow up inquiries.
Sharp, Christopher	4/5/2024	0.5	Update weekly SG&A review materials based on review commentary provided by W. Hollinshead (Incora).
Sharp, Christopher	4/5/2024	0.8	Prepare for and participate in weekly executive team non-headcount SG&A review call to discuss headcount reductions and other SG&A updates.
Sharp, Christopher	4/5/2024	0.5	Participate in headcount review call with Incora executive management team and A&M.
Sharp, Christopher	4/5/2024	1.1	Participate in call with N. Patterson (Incora) to reconcile headcount savings opportunity and other outstanding items.

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Sharp, Christopher	4/5/2024	0.3	Correspond with N. Bentley (Incora) re: additional headcount identified for reduction.
Sharp, Christopher	4/5/2024	0.7	Participate in working session with A&M to discuss SG&A workstream next steps.
Baker, Hal	4/5/2024	0.6	Prepare analysis on financial impact of removal of negative margin parts from customer contracts.
Baker, Hal	4/5/2024	1.2	Analyze customer repricing risk adjustments based on risk of contract loss or exit and create similar off-set for PPV associated with those contracts.
Baker, Hal	4/5/2024	0.8	Prepare cost allocation and working capital allocation to establish latest profitability for customer repricing.
Meeks, Ryan	4/5/2024	1.4	Prepare overview on Incora business re: third-party diligence.
Meeks, Ryan	4/5/2024	0.7	Prepare analysis re: gap buy impact on hardware customer.
Meeks, Ryan	4/5/2024	0.8	Incorporate March financial detail into customer flux module.
Meeks, Ryan	4/5/2024	1.3	Continue to incorporate March financial detail re: customer flux module.
Meeks, Ryan	4/5/2024	1.1	Integrate latest AOP forecast re: customer flux module.
Meeks, Ryan	4/5/2024	0.4	Participate in working session with B. Howie (Incora) re: customer flux module and annual operating plan.
Prentice, Austin	4/6/2024	0.4	Review of revenue split by hardware business unit.
Prentice, Austin	4/7/2024	0.4	Participate in working session with A&M re: chemicals overview for third-party diligence.
Meeks, Ryan	4/7/2024	0.7	Prepare cleansing materials re: business plan overview.
Meeks, Ryan	4/7/2024	0.4	Participate in working session with A&M re: chemicals overview for third-party diligence.
Cejka, Brian	4/8/2024	1.3	Participate in call with D. Coleal, R. Carney, L. Burke, etc. (Incora) to review weekly financial activity and latest forecast.
Cejka, Brian	4/8/2024	0.7	Prepare overview of key customer inventory sale process re: weekly 1L advisor meeting.
Kelly, Chris	4/8/2024	1.3	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Prentice, Austin	4/8/2024	1.3	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Prentice, Austin	4/8/2024	0.5	Participate in call with L. Burke (Incora) to review non-headcount SG&A cost reduction opportunities.
Prentice, Austin	4/8/2024	1.0	Participate in internal working session to review SG&A workplan and cost reduction next steps.

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Prentice, Austin	4/8/2024	0.8	Participate in internal call to review IT roadmap and next steps.
Prentice, Austin	4/8/2024	0.4	Review of weekly financial update in preparation for meeting with Incora ELT.
Prentice, Austin	4/8/2024	0.5	Review of non-headcount SG&A transaction-level detail re: cost reduction workplan.
Prentice, Austin	4/8/2024	0.3	Review of IT overview and next steps presentation in advance of meeting with D. Coleal (Incora).
Sharp, Christopher	4/8/2024	0.6	Participate in call with L. Burke (Incora) and A&M to discuss non-headcount SG&A and historical transaction detail.
Sharp, Christopher	4/8/2024	0.6	Participate in internal SG&A regroup with A&M and discuss workstream next steps.
Sharp, Christopher	4/8/2024	0.8	Update headcount savings file based on latest inputs provided by HR.
Sharp, Christopher	4/8/2024	0.4	Prepare summary and correspond with N. Patterson (Incora) re: latest headcount savings model.
Baker, Hal	4/8/2024	0.9	Prepare analysis and materials summarizing key changes in SG&A savings and investments over multi-year business plan for Chinese operating company.
Baker, Hal	4/8/2024	0.6	Participate in meeting with N. Crowhurst (Incora) re: customer level one-off adjustments made year-to-date to hardware revenue and margin.
Baker, Hal	4/8/2024	0.9	Integrate legacy Pattonair historical revenue and margin by geography to model projecting organic industry growth by platform and segment revenue by platform.
Hydeman, Blake	4/8/2024	0.3	Convert financial data received via PDF to an Excel output for analysis.
Cejka, Brian	4/9/2024	0.4	Review updated bonus program metrics.
Prentice, Austin	4/9/2024	0.7	Prepare diligence list for non-headcount SG&A cost reduction opportunities.
Prentice, Austin	4/9/2024	0.8	Participate in meeting with R. Carney (Incora) to discuss IT and system initiatives.
Baker, Hal	4/9/2024	1.6	Prepare scenario analysis of and materials summarizing financial impact to the group P&L of exit from specific country operating company.
Baker, Hal	4/9/2024	0.4	Analyze current China warehouse utilization trends and prepare scenario plans based on movement of slow moving and obsolete inventory.
Baker, Hal	4/9/2024	0.6	Participate in call with G. Whiteley re: payroll data and analysis.
Baker, Hal	4/9/2024	0.3	Prepare updated customer repricing forecast at geography level based on latest bid and customer contract award insights.
Meeks, Ryan	4/9/2024	1.4	Incorporate comments to executive summary re: third-party diligence overview.
Meeks, Ryan	4/9/2024	0.4	Analyze diligence questions for non-headcount SG&A cost reduction.

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Meeks, Ryan	4/9/2024	0.9	Review latest SG&A non-headcount detail sent from L. Burke (Incora).
Prentice, Austin	4/10/2024	0.6	Review of third-party consulting firm report on AR and AP processes and recommended next steps.
Prentice, Austin	4/10/2024	0.5	Participate in working session with L. Burke (Incora) re: SG&A non-headcount detail.
Prentice, Austin	4/10/2024	1.0	Participate in meeting with D. Coleal, K. Matthies, S. West, etc. (Incora) to review AR collection process and next steps.
Prentice, Austin	4/10/2024	0.6	Review of non-headcount transaction-level detail to determine variance against forecast.
Prentice, Austin	4/10/2024	0.8	Participate in meeting with D. Coleal and D. Landry (Incora) to review revised employee spans and layers analysis.
Sharp, Christopher	4/10/2024	0.4	Correspond with N. Bentley and N. Patterson (Incora) re: merit increases and other headcount inquiries.
Baker, Hal	4/10/2024	1.9	Prepare multi-year P&L projection for Indian operating company.
Baker, Hal	4/10/2024	2.6	Prepare analysis of lost hardware customer contracts since 2019 to identify and prioritize target prospects.
Meeks, Ryan	4/10/2024	0.5	Participate in working session with L. Burke (Incora) re: SG&A non-headcount detail.
Meeks, Ryan	4/10/2024	1.4	Prepare data consolidation of SG&A non-headcount detail sent from L. Burke (Incora).
Meeks, Ryan	4/10/2024	0.8	Continue to prepare data consolidation of SG&A non-headcount detail.
Meeks, Ryan	4/10/2024	1.2	Prepare overview on top 20 customers and suppliers.
Meeks, Ryan	4/10/2024	0.7	Prepare overview of changes from current to 3/19 SG&A roster.
Hydeman, Blake	4/10/2024	0.4	Prepare output of top 20 suppliers per Q4 spend detail.
Hydeman, Blake	4/10/2024	1.3	Prepare analysis of revenue per headcount across all divisions.
Prentice, Austin	4/11/2024	0.5	Participate in meeting with L. Burke (Incora) to review preliminary March 2024 financial results.
Sharp, Christopher	4/11/2024	0.7	Participate in working session with A&M to discuss forecast bonus accrual and model mechanics.
Sharp, Christopher	4/11/2024	0.6	Participate in call with N. Patterson and R. Morgan (Incora) to discuss 2024 bonus accruals.
Sharp, Christopher	4/11/2024	0.5	Prepare summary and correspond with A&M re: latest thinking monthly SG&A figures following call with N. Patterson and R. Morgan (Incora).
Sharp, Christopher	4/11/2024	1.2	Prepare summary SG&A review meeting presentation materials.

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Sharp, Christopher	4/11/2024	0.7	Update headcount / revenue stream analysis and prepare summary presentation materials re: same.
Sharp, Christopher	4/11/2024	0.2	Correspond with A&M re: SG&A review meeting agenda.
Baker, Hal	4/11/2024	1.6	Prepare analysis of on demand revenue trends on lost hardware customers since 2019 to establish degree of conversion of contract revenue.
Baker, Hal	4/11/2024	1.1	Participate in call with G. Hackett (Incora) re: profitability analysis and outstanding data relating to specific country operating company profitability.
Meeks, Ryan	4/11/2024	1.5	Prepare fulsome remapping of non-headcount SG&A accounts.
Hydeman, Blake	4/11/2024	0.8	Prepare finalized analysis of revenue per head across divisions.
Cejka, Brian	4/12/2024	0.8	Research open issues related to March 2024 financial close.
Prentice, Austin	4/12/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review latest SG&A headcount forecast.
Prentice, Austin	4/12/2024	0.7	Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review latest SG&A non-headcount forecast.
Sharp, Christopher	4/12/2024	0.6	Update SG&A management discussion materials based on commentary received from A&M.
Sharp, Christopher	4/12/2024	0.4	Participate in discussion with A&M to prepare for weekly management SG&A review meeting.
Sharp, Christopher	4/12/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to review latest SG&A headcount forecast.
Sharp, Christopher	4/12/2024	0.6	Participate in meeting with K. Matthies, R. Carney, etc. (Incora) to review latest SG&A non-headcount forecast.
Meeks, Ryan	4/12/2024	1.4	Prepare updates to customer flux module for April financial extrapolation.
Meeks, Ryan	4/12/2024	0.9	Participate in working session with B. Howie (Incora) re: case update and customer flux detail.
Meeks, Ryan	4/12/2024	0.8	Continue to prepare updates to customer flux module for April financial detail and JDE gap buys.
Meeks, Ryan	4/12/2024	1.3	Incorporate one-time-events into customer flux module re: April extrapolation.
Cejka, Brian	4/13/2024	0.5	Participate in meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) to discuss March financial results.
Cejka, Brian	4/13/2024	0.7	Review and research open issues related to March 2024 financial close.
Sharp, Christopher	4/13/2024	0.9	Research automation tools to use for company organization charts.
Cejka, Brian	4/14/2024	1.1	Review updated March 2024 financials and changes to the prior version.

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Sharp, Christopher	4/14/2024	0.7	Prepare summary of SG&A reduction initiatives and summarize status re: same.
Cejka, Brian	4/15/2024	1.2	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Kelly, Chris	4/15/2024	1.2	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Kelly, Chris	4/15/2024	0.6	Review updated monthly financial performance package.
Prentice, Austin	4/15/2024	1.2	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Prentice, Austin	4/15/2024	0.7	Participate in working session with A&M re: SG&A non-headcount source data and reconciliation.
Prentice, Austin	4/15/2024	0.7	Review non-headcount SG&A data and map process for analyzing.
Sharp, Christopher	4/15/2024	0.6	Participate in discussion with A&M re: updated SG&A forecast process and next steps.
Baker, Hal	4/15/2024	0.6	Participate in call with G. Hackett (Incora) re: payroll and transactional data relating to France.
Baker, Hal	4/15/2024	1.6	Conduct analysis of revenue covered by contractual inflation protection to inform assumptions around impact of PPV in financial projections.
Baker, Hal	4/15/2024	1.2	Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements.
Jochim, Davis	4/15/2024	0.7	Participate in working session with A&M re: SG&A non-headcount source data and reconciliation.
Meeks, Ryan	4/15/2024	0.7	Participate in working session with A&M re: SG&A non-headcount source data and reconciliation.
Meeks, Ryan	4/15/2024	1.2	Prepare presentation overview of non-headcount SG&A and next steps.
Meeks, Ryan	4/15/2024	0.8	Integrate unique non-headcount subcategories within JDE and GEAC ERP systems re: SG&A non-headcount detail.
Meeks, Ryan	4/15/2024	0.6	Continue to integrate unique non-headcount subcategories re: non-headcount SG&A presentation.
Meeks, Ryan	4/15/2024	1.4	Prepare analysis on distinct SG&A non-headcount transactions.
Meeks, Ryan	4/15/2024	1.8	Prepare slide re: SG&A non-headcount transactions by major account.
Meeks, Ryan	4/15/2024	1.1	Continue to prepare non-headcount SG&A transactions overview with subcategories per major account.
Meeks, Ryan	4/15/2024	0.8	Analyze transaction detail and bifurcate headcount and non-headcount detail.
Meeks, Ryan	4/15/2024	0.7	Prepare fulsome supplier mapping across consolidated JDE and GEAC non-headcount SG&A detail.

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Meeks, Ryan	4/15/2024	0.4	Perform analysis to identify preliminary non-headcount cost reduction opportunities.
Carruthers, Caroline	4/15/2024	0.8	Prepare analysis of comparable payout plans.
Kelly, Chris	4/16/2024	1.5	Participate in meeting with L. Burke, N. Patterson, R. Morgan, etc. (Incora) to discuss SG&A FY 2024 reforecast process.
Prentice, Austin	4/16/2024	0.6	Prepare for SG&A working session with L. Burke, N. Patterson, R. Morgan, etc. (Incora).
Prentice, Austin	4/16/2024	1.5	Participate in meeting with L. Burke, N. Patterson, R. Morgan, etc. (Incora) to discuss SG&A FY 2024 reforecast process.
Prentice, Austin	4/16/2024	0.9	Review of EBITDA adjustment schedule re: March 2024 financial close process.
Prentice, Austin	4/16/2024	0.4	Review of March 2024 financial information, including hardware and chemical margins.
Prentice, Austin	4/16/2024	0.5	Participate in meeting with D. Coleal and A. Philpot (Incora) to discuss employee spans and layers workstream.
Sharp, Christopher	4/16/2024	0.5	Review preliminary March SG&A results.
Sharp, Christopher	4/16/2024	0.3	Correspond with N. Patterson (Incora) re: data requests required to prepare weekly financial reporting materials.
Sharp, Christopher	4/16/2024	1.3	Prepare for and participate in call with R. Carney, L. Burke, N. Patterson, R. Morgan (Incora) and A&M re: 3+9 SG&A forecast process.
Sharp, Christopher	4/16/2024	0.7	Participate in call with N. Patterson (Incora) to discuss headcount forecast assumptions and transition items.
Sharp, Christopher	4/16/2024	0.2	Correspond with A&M re: latest SG&A forecast file provided by company.
Sharp, Christopher	4/16/2024	1.1	Update headcount savings tracker based on latest developments provided by N. Bentley (Incora) and summarize key takeaways.
Sharp, Christopher	4/16/2024	0.4	Correspond with N. Bentley (Incora) on open items re: latest headcount reduction tracker.
Sharp, Christopher	4/16/2024	0.9	Review latest thinking SG&A forecast file provided by Incora and prepare commentary re: same.
Baker, Hal	4/16/2024	0.9	Prepare analysis and segmentation of customer pricing award by volume bands to in order to identify level of exposure to changes in mix and impacts on profitability.
Jochim, Davis	4/16/2024	1.3	Prepare analysis re: headcount overview for organization.
Jochim, Davis	4/16/2024	0.8	Prepare slide re: headcount overview.
Meeks, Ryan	4/16/2024	0.6	Prepare analysis re: SG&A non-headcount vendor mapping.
Meeks, Ryan	4/16/2024	0.8	Participate in A&M working session re: non-headcount SG&A data organization.

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Meeks, Ryan	4/16/2024	1.3	Continue to analyze transaction detail and bifurcate headcount and non-headcount detail.
Meeks, Ryan	4/16/2024	1.1	Prepare supplier mapping for building and equipment transactions re: SG&A non-headcount detail.
Meeks, Ryan	4/16/2024	0.5	Continue to prepare fulsome supplier mapping for building and equipment transactions.
Meeks, Ryan	4/16/2024	0.7	Prepare supplier mapping re: IT and professional services categories.
Meeks, Ryan	4/16/2024	1.5	Prepare mapping across subcategories for professional services and marketing and travel.
Meeks, Ryan	4/16/2024	0.9	Continue to prepare supplier mapping across professional services non-headcount category.
Meeks, Ryan	4/16/2024	1.4	Prepare overview on DSO metric status and tracking.
Meeks, Ryan	4/16/2024	1.3	Continue to prepare slide overview on DSO metric status and communicate detail with S. West (Incora).
Meeks, Ryan	4/16/2024	0.4	Participate in meeting with S. West and B. Howie (Incora) re: AR and DSO metrics.
Carruthers, Caroline	4/16/2024	3.2	Prepare SG&A non-headcount data for analysis.
Carruthers, Caroline	4/16/2024	0.8	Participate in A&M working session re: non-headcount SG&A data organization.
Carruthers, Caroline	4/16/2024	2.8	Continue preparing analysis for SG&A non-headcount review.
Carruthers, Caroline	4/16/2024	1.4	Prepare SG&A non-headcount review for other subcategory.
Carruthers, Caroline	4/16/2024	0.2	Prepare correspondence re: incentive plan research.
Hydeman, Blake	4/16/2024	1.1	Review mapping for customer flux model and perform reconciliation between model output and actuals.
Kelly, Chris	4/17/2024	0.5	Participate in call with L. Burke, R. Morgan (Incora) and A&M to discuss updated SG&A forecast.
Kelly, Chris	4/17/2024	1.0	Participate in internal A&M working session to discuss updated SG&A projections.
Kelly, Chris	4/17/2024	0.3	Review and follow up on updated sales forecast.
Prentice, Austin	4/17/2024	1.0	Participate in meeting with D. Coleal, K. Matthies, C. Stecker, etc. (Incora) to discuss purchase price variance and inflation trends.
Prentice, Austin	4/17/2024	1.0	Participate in meeting with L. Burke, R. Morgan, and D. Chaudhari (Incora) to discuss SG&A cost reduction initiatives.
Prentice, Austin	4/17/2024	0.9	Participate in internal meeting to review SG&A reforecast process and next steps.

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Prentice, Austin	4/17/2024	0.3	Participate in call with PJT to discuss emergence liquidity and scenario analysis.
Sharp, Christopher	4/17/2024	0.4	Participate in working session with A&M to discuss latest headcount vs. revenue analysis.
Sharp, Christopher	4/17/2024	1.9	Prepare preliminary 2024 SG&A run rate forecast analysis.
Sharp, Christopher	4/17/2024	0.4	Prepare summary bridging slides re: latest thinking 2024 SG&A forecast.
Sharp, Christopher	4/17/2024	0.7	Prepare side by side comparison of latest thinking SG&A forecast to business plan and prepare commentary re: same.
Baker, Hal	4/17/2024	1.5	Prepare analysis and materials summarizing financial trends by business unit in India and key takeaways.
Jochim, Davis	4/17/2024	1.4	Prepare analysis re: revenue capacity of organization.
Jochim, Davis	4/17/2024	0.7	Prepare slide re: revenue capacity of organization.
Jochim, Davis	4/17/2024	0.9	Prepare overview re: assumptions in revenue capacity analysis.
Jochim, Davis	4/17/2024	0.7	Prepare takeaways re: revenue capacity analysis.
Meeks, Ryan	4/17/2024	1.2	Analyze professional services SG&A non-headcount detail provided by R. Morgan (Incora).
Carruthers, Caroline	4/17/2024	3.2	Prepare data for SG&A non-headcount analysis.
Carruthers, Caroline	4/17/2024	2.2	Continue preparing analysis for SG&A non-headcount review.
Carruthers, Caroline	4/17/2024	0.3	Review SG&A non-headcount identified items in analysis.
Hydeman, Blake	4/17/2024	1.6	Perform mapping of high-level roll-up relationships for SG&A non-headcount expense detail.
Hydeman, Blake	4/17/2024	1.7	Continue to perform mapping of high-level roll-up relationships for SG&A non-headcount expense detail.
Kelly, Chris	4/18/2024	1.9	Participate in call with R. Morgan (Incora) and A&M to discuss updated SG&A forecast.
Prentice, Austin	4/18/2024	0.5	Participate in internal discussion with review emergence planning scenarios and March 2024 financials.
Prentice, Austin	4/18/2024	0.4	Update emergence liquidity scenario analysis timeline and executive summary.
Sharp, Christopher	4/18/2024	1.1	Participate in call with L. Burke, R. Morgan (Incora) and A&M to discuss latest thinking 3+9 SG&A forecast and bonus accrual calculation updates.
Sharp, Christopher	4/18/2024	0.4	Prepare summary and correspond with R. Morgan (Incora) re: bonus accrual calculation for March actuals.

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Sharp, Christopher	4/18/2024	0.3	Correspond with R. Morgan (Incora) re: Gulfstream headcount reclass calculations.
Sharp, Christopher	4/18/2024	0.4	Prepare summary analysis and correspond with K. Vickers (Incora) re: Mexico regulatory payroll accrual forecast.
Sharp, Christopher	4/18/2024	0.6	Participate in call with A&M to discuss revenue per headcount analysis.
Sharp, Christopher	4/18/2024	1.4	Analyze Q1 SG&A actuals and isolate one-time items.
Sharp, Christopher	4/18/2024	1.6	Prepare summary run-rate SG&A analysis leveraging Q1 actuals and input from company management.
Sharp, Christopher	4/18/2024	1.2	Compare run-rate forecast vs. original AOP and prepare variance commentary re: same.
Sharp, Christopher	4/18/2024	0.8	Prepare summary presentation materials in advance of weekly SG&A review meeting with Incora executive leadership team.
Sharp, Christopher	4/18/2024	0.5	Participate in call with A&M to discuss weekly SG&A review materials.
Jochim, Davis	4/18/2024	0.4	Participate in discussion with B. Howie (Incora) re: review of new business opportunity.
Meeks, Ryan	4/18/2024	0.6	Participate in working session with A&M re: supplier naming consolidation slide.
Carruthers, Caroline	4/18/2024	0.6	Participate in working session with A&M re: supplier naming consolidation slide.
Carruthers, Caroline	4/18/2024	0.8	Prepare materials for non-headcount SG&A consolidation overview.
Carruthers, Caroline	4/18/2024	0.5	Update materials for non-headcount SG&A consolidation overview re: revision commentary.
Cejka, Brian	4/19/2024	0.8	Review March 2024 financial statements and research variances versus plan.
Kelly, Chris	4/19/2024	0.7	Review and follow up on updated SG&A forecast.
Prentice, Austin	4/19/2024	0.5	Participate in call with R. Carney, L. Burke, and R. Morgan (Incora) to discuss latest thinking SG&A forecast.
Prentice, Austin	4/19/2024	0.4	Update emergence liquidity scenario analysis for comments from D. Coleal (Incora).
Sharp, Christopher	4/19/2024	0.6	Prepare summary headcount and salary evolution materials in preparation for weekly SG&A review call.
Sharp, Christopher	4/19/2024	0.6	Update weekly SG&A review discussion materials in advance of call based on A&M feedback.
Sharp, Christopher	4/19/2024	0.4	Participate in call with A&M to discuss outstanding items and next steps following weekly SG&A review calls.
Baker, Hal	4/19/2024	1.7	Validate costs in customer renewal bid and analyze and compare profitability on fully allocated vs incremental cost basis.

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Baker, Hal	4/19/2024	1.3	Analyze and capture customer DSO trends in 2024 vs 2023 and fold latest view into customer profitability projections to calculate and understand implications for return on total assets.
Baker, Hal	4/19/2024	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 hardware customer.
Kelly, Chris	4/20/2024	1.3	Review and follow up on updated SG&A forecast.
Prentice, Austin	4/20/2024	0.5	Review of updated SG&A variance to latest thinking plan.
Sharp, Christopher	4/20/2024	1.7	Update SG&A review materials in advance of monthly SG&A review call with D. Coleal (Incora).
Sharp, Christopher	4/20/2024	0.4	Correspond with R. Morgan, L. Burke, and R. Carney (Incora) re: latest thinking April SG&A forecast.
Sharp, Christopher	4/20/2024	0.6	Analyze latest thinking building & equipment expense forecast and compare to original business plan.
Sharp, Christopher	4/20/2024	0.7	Prepare ad hoc supporting schedules re: most recent SG&A headwinds in preparation of monthly SG&A review materials.
Cejka, Brian	4/22/2024	1.3	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Cejka, Brian	4/22/2024	0.4	Review March 2024 financial statements and research variances versus plan.
Cejka, Brian	4/22/2024	0.7	Review March YTD SG&A expenses and FY 2024 projections.
Kelly, Chris	4/22/2024	1.3	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Kelly, Chris	4/22/2024	0.4	Review updated monthly financial performance package.
Prentice, Austin	4/22/2024	0.5	Participate in internal working session to review SG&A latest forecast.
Prentice, Austin	4/22/2024	0.4	Participate in weekly finance review call with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Sharp, Christopher	4/22/2024	1.2	Participate in call with L. Burke, R. Morgan (Incora) and A&M to discuss latest thinking 3+9 SG&A forecast and open items.
Sharp, Christopher	4/22/2024	1.2	Participate in call with R. Carney, R. Morgan (Incora) and A&M to discuss presentation materials for monthly SG&A review call.
Sharp, Christopher	4/22/2024	0.4	Correspond with A&M re: March SG&A actuals variance vs. plan.
Sharp, Christopher	4/22/2024	0.6	Prepare summary of headcount reductions and quantify annualized savings associated with such.
Sharp, Christopher	4/22/2024	0.4	Review HR software costs reclassifications and correspond with D. Landry (Incora) re: same.
Sharp, Christopher	4/22/2024	0.3	Correspond with N. Patterson (Incora) re: certain cost reclassifications.

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Sharp, Christopher	4/22/2024	0.7	Update summary and correspond with Incora executive leadership team to confirm status of headcount reductions.
Sharp, Christopher	4/22/2024	0.5	Participate in call with K. Matthies (Incora) to discuss headcount reduction progress.
Sharp, Christopher	4/22/2024	0.3	Correspond with R. Morgan (Incora) re: latest headcount roster and latest developments.
Sharp, Christopher	4/22/2024	0.6	Prepare reduction cost savings summary and correspond with K. Matthies (Incora) re: same.
Sharp, Christopher	4/22/2024	0.5	Update headcount cost reduction summary outputs per commentary received from D. Gubichuk (Incora).
Sharp, Christopher	4/22/2024	0.4	Refresh headcount savings summary presentation materials based on latest updates.
Sharp, Christopher	4/22/2024	1.4	Prepare detailed side-by-side analysis of Q1 SG&A actuals vs. business plan.
Sharp, Christopher	4/22/2024	0.8	Analyze drivers of SG&A actuals variance vs. plan.
Sharp, Christopher	4/22/2024	0.6	Participate in call with A&M to discuss proposed monthly SG&A review materials in advance of review call with R. Carney (Incora).
Sharp, Christopher	4/22/2024	0.5	Update monthly SG&A review materials in advance of call with Incora leadership team based on call with R. Carney (Incora).
Sharp, Christopher	4/22/2024	0.4	Correspond with D. Gubichuk, K. Matthies, R. Carney, W. Hollinshead, and D. Landry (Incora) re: presentation materials in advance of SG&A meeting with D. Coleal (Incora).
Baker, Hal	4/22/2024	0.8	Prepare updated customer repricing forecast at geography level based on latest bid and customer contract award insights.
Baker, Hal	4/22/2024	1.2	Analyze actual vs forecasted repricing revenue uplift for multiple key hardware customers.
Baker, Hal	4/22/2024	1.4	Develop multiple cost to serve scenarios for customer renewal pricing bid based on various shipping frequencies and minimum order value rules.
Baker, Hal	4/22/2024	0.8	Integrate latest supplier price list to key customer forward margin analysis to determine revised repricing requirements.
Baker, Hal	4/22/2024	1.3	Prepare model to determine margin requirements for key customer in EMEA in order to meet profitability target on return on total assets.
Jochim, Davis	4/22/2024	0.4	Participate in discussion with B. Howie (Incora) re: customer renewal process.
Jochim, Davis	4/22/2024	0.3	Participate in discussion with K. Vickers (Incora) re: E&O provision for 2022 audit.
Carruthers, Caroline	4/22/2024	1.4	Reconcile customer objection support with AP and disbursement data.
Kelly, Chris	4/23/2024	1.1	Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to review updated SG&A forecast.
Prentice, Austin	4/23/2024	0.6	Participate in discussion with D. Gubichuk, S. Kumar, B. Howie (Incora) and A&M re: targeted renewal risk and delayed new business output.

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Prentice, Austin	4/23/2024	0.6	Participate in discussion with A&M re: next steps to renewal risk and delayed new business analysis.
Sharp, Christopher	4/23/2024	0.7	Update SG&A presentation materials prior to executive team call based on feedback from A&M.
Sharp, Christopher	4/23/2024	0.4	Correspond with A&M re: additional diligence questions on monthly SG&A review materials.
Sharp, Christopher	4/23/2024	0.7	Participate in meeting with R. Carney (Incora) to preview SG&A presentation materials in advance of call with Incora executive leadership team.
Sharp, Christopher	4/23/2024	0.4	Update SG&A analysis based on latest thinking Q1 revenue figures.
Sharp, Christopher	4/23/2024	0.8	Finalize SG&A review materials in advance of call with D. Coleal (Incora).
Sharp, Christopher	4/23/2024	0.5	Participate in call with A&M to discuss latest headcount reductions tracker and status of upcoming reductions.
Baker, Hal	4/23/2024	0.8	Participate in call with G. Hackett (Incora) re: profitability analysis and outstanding data relating to specific country operating company profitability.
Baker, Hal	4/23/2024	3.2	Prepare materials summarizing analysis of lost contracts, approach to prospecting and developing opportunities, priority targets and activity plan.
Jochim, Davis	4/23/2024	0.6	Participate in discussion with A&M re: next steps to renewal risk and delayed new business analysis.
Jochim, Davis	4/23/2024	0.6	Participate in discussion with D. Gubichuk, S. Kumar, B. Howie (Incora) and A&M re: targeted renewal risk and delayed new business output.
Meeks, Ryan	4/23/2024	0.6	Prepare updates to customer flux model for JDE gap buy detail.
Meeks, Ryan	4/23/2024	0.5	Prepare updates to customer flux model for GEAC expedites financial detail.
Meeks, Ryan	4/23/2024	0.5	Prepare updates to customer flux model for JDE financials for April.
Meeks, Ryan	4/23/2024	1.5	Participate in working session with B. Howie (Incora) re: March customer flux reconciliation.
Meeks, Ryan	4/23/2024	0.4	Prepare update: customer flux reconciliation module.
Meeks, Ryan	4/23/2024	0.4	Prepare update to customer flux module for April extrapolation financials.
Meeks, Ryan	4/23/2024	0.7	Continue to prepare update to customer flux module for April extrapolation detail.
Meeks, Ryan	4/23/2024	0.9	Prepare updates to customer flux module for PPV and repricing April financials.
Meeks, Ryan	4/23/2024	0.4	Prepare correspondence with B. Howie (Incora) re: customer flux module reconciliation and next steps.
Meeks, Ryan	4/23/2024	0.7	Prepare analysis re: emergence timing and scenarios.

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Prentice, Austin	4/24/2024	1.0	Participate in weekly meeting with D. Coleal, A. Piper, K. Matthies, etc. (Incora) to review purchase price trends.
Sharp, Christopher	4/24/2024	1.0	Participate in call with D. Coleal, R. Carney, K. Matthies, W. Hollinshead, D. Gubichuk (Incora) and A&M to discuss monthly SG&A updates and 3+9 forecast status updates.
Sharp, Christopher	4/24/2024	0.9	Prepare summary of future planned headcount reductions and associated cost savings.
Sharp, Christopher	4/24/2024	0.7	Participate in working session with A&M to discuss weekly SG&A meeting discussion materials.
Sharp, Christopher	4/24/2024	0.6	Participate in discussion with R. Carney (Incora) re: weekly SG&A discussion materials.
Baker, Hal	4/24/2024	1.7	Develop and prepare materials summarizing MRO market analysis.
Baker, Hal	4/24/2024	1.8	Develop and prepare materials summarizing engine MRO total addressable market spend.
Jochim, Davis	4/24/2024	0.9	Prepare analysis re: churn assumptions and next steps.
Meeks, Ryan	4/24/2024	0.5	Participate in working session with A&M and B. Howie (Incora) re: preparation of customer revenue data and DSO metrics.
Meeks, Ryan	4/24/2024	0.7	Participate in working session with S. West (Incora) re: DSO metrics and integration.
Meeks, Ryan	4/24/2024	0.4	Prepare correspondence with S. West (Incora) re: DSO metrics status update.
Meeks, Ryan	4/24/2024	1.1	Prepare analysis re: DSO monthly tracking.
Meeks, Ryan	4/24/2024	1.4	Continue to prepare analysis on DSO monthly tracking.
Meeks, Ryan	4/24/2024	0.9	Adjust DSO monthly tracking analysis for key customer exclusion.
Meeks, Ryan	4/24/2024	0.8	Prepare slide re: DSO monthly tracking.
Meeks, Ryan	4/24/2024	1.5	Continue to prepare slide on DSO monthly tracking and distribute to S. West (Incora).
Hydeman, Blake	4/24/2024	0.9	Prepare analysis of postpetition professional fees paid to date by category.
Prentice, Austin	4/25/2024	0.6	Prepare update to emergence liquidity scenario analysis.
Sharp, Christopher	4/25/2024	2.6	Participate in working session with N. Patterson, R. Morgan (Incora) and A&M to discuss headcount forecast for purposes of 2024 SG&A forecast.
Sharp, Christopher	4/25/2024	2.6	Participate in working session with N. Patterson, R. Morgan (Incora) and A&M to discuss headcount forecast for purposes of 2024 SG&A forecast.
Sharp, Christopher	4/25/2024	0.8	Prepare summary slide re: status of latest headcount reductions for weekly SG&A meeting.

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Sharp, Christopher	4/25/2024	0.7	Prepare status update slide re: future headcount reductions for weekly SG&A meeting.
Sharp, Christopher	4/25/2024	0.4	Correspond with N. Patterson (Incora) re: list of terminations and validation of below the line reclass.
Sharp, Christopher	4/25/2024	0.7	Prepare summary slides re: functional excellence initiatives and correspond with W. Hollinshead (Incora) re: same.
Sharp, Christopher	4/25/2024	0.6	Participate in working session with A&M to review preliminary SG&A discussion materials for weekly meeting.
Sharp, Christopher	4/25/2024	0.8	Participate in call with N. Patterson, R. Morgan, R. Carney (Incora) and A&M re: SG&A weekly presentation materials.
Sharp, Christopher	4/25/2024	0.5	Analyze marketing & travel spend materials and prepare summary slides re: same.
Sharp, Christopher	4/25/2024	0.5	Participate in call with A&M to discuss updates and next steps following SG&A review call with R. Carney (Incora).
Sharp, Christopher	4/25/2024	1.5	Update weekly SG&A meeting presentation materials following prep session with R. Carney (Incora).
Wyrsh, Hannah	4/25/2024	0.3	Review cash payroll summary for prior 6 months of activity.
Wyrsh, Hannah	4/25/2024	0.3	Participate in discussion re: payroll analysis with A&M.
Baker, Hal	4/25/2024	1.7	Prepare functional headcount and payroll trend analysis for French operating company.
Beardslee, Elizabeth	4/25/2024	0.8	Prepare summary of weekly base payroll disbursements by legal entity for analysis.
Beardslee, Elizabeth	4/25/2024	0.7	Process comments received on payroll disbursement analysis.
Sharp, Christopher	4/26/2024	0.6	Update weekly SG&A materials based on commentary received from R. Carney (Incora).
Sharp, Christopher	4/26/2024	1.1	Review latest 3+9 SG&A forecast prepared by company and prepare commentary re: same.
Sharp, Christopher	4/26/2024	0.5	Participate in call with A&M to discuss next steps re: SG&A workstream.
Baker, Hal	4/26/2024	0.7	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	4/26/2024	1.2	Integrate latest TM1 financial data into customer flux module.
Cejka, Brian	4/29/2024	1.2	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Kelly, Chris	4/29/2024	1.2	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Kelly, Chris	4/29/2024	0.7	Review and follow up on update monthly financial performance analysis.

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Prentice, Austin	4/29/2024	0.7	Review of preliminary April 2024 financial results and adjusting entries.
Prentice, Austin	4/29/2024	1.2	Participate in weekly finance review meeting with D. Coleal, R. Carney, L. Burke, etc. (Incora).
Sharp, Christopher	4/29/2024	0.7	Prepare summary of latest headcount roster with managerial hierarchy in support of headcount rationalization efforts.
Sharp, Christopher	4/29/2024	0.3	Correspond with A&M re: latest thinking SG&A forecast assumptions.
Sharp, Christopher	4/29/2024	0.5	Correspond with R. Carney (Incora) re: SG&A plan assumptions re: Gulfstream contract termination.
Sharp, Christopher	4/29/2024	1.2	Prepare various ad hoc analyses re: headcount reduction assumptions in support of 3+9 SG&A forecast.
Wyrsh, Hannah	4/29/2024	0.6	Review weekly financial review presentation prepared by Incora.
Baker, Hal	4/29/2024	1.2	Review customer business case analysis.
Baker, Hal	4/29/2024	0.8	Determine part level price adjustments for customer contract based on PPI index.
Jochim, Davis	4/29/2024	0.7	Prepare analysis re: market overview summary page.
Meeks, Ryan	4/29/2024	0.8	Prepare analysis re: rolling actual monthly variance to business plan financials.
Meeks, Ryan	4/29/2024	0.4	Participate in call with B. Howie (Incora) re: consolidated monthly financials and variance to plan.
Meeks, Ryan	4/29/2024	1.4	Continue to prepare analysis re: monthly financials and variance to plan.
Meeks, Ryan	4/29/2024	1.4	Prepare analysis re: preliminary dynamic monthly financials tracker.
Meeks, Ryan	4/29/2024	0.6	Continue to prepare monthly financials tracker excel module.
Meeks, Ryan	4/29/2024	0.6	Prepare dynamic reporting periods re: monthly financials excel module.
Meeks, Ryan	4/29/2024	0.9	Prepare update to monthly financials tracker for YTD results.
Meeks, Ryan	4/29/2024	0.7	Continue to integrate dynamic YTD results in monthly financials tracker.
Meeks, Ryan	4/29/2024	1.2	Integrate creditor reporting excel template into monthly financials tracker.
Meeks, Ryan	4/29/2024	0.7	Continue to prepare creditor reporting module into monthly financials tracker.
Meeks, Ryan	4/29/2024	0.4	Correspond with A&M team re: monthly financials tracker.

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Meeks, Ryan	4/29/2024	0.6	Prepare detailed and summary views of monthly financials tracker excel module.
Meeks, Ryan	4/29/2024	0.9	Continue to prepare summary view for monthly financials tracker.
Meeks, Ryan	4/29/2024	0.9	Prepare dynamic QTD financial tracker detail re: monthly financials tracker.
Meeks, Ryan	4/29/2024	0.3	Integrate checks into monthly financials tracker.
Meeks, Ryan	4/29/2024	1.0	Participate in working session with B. Howie (Incora) re: updates to monthly financials tracker.
Kelly, Chris	4/30/2024	1.3	Participate in call with R. Carney, L. Burke, N. Patterson (Incora) and A&M to discuss updated SG&A forecast.
Kelly, Chris	4/30/2024	0.3	Review and comment on updated package of monthly financial analysis.
Prentice, Austin	4/30/2024	0.7	Update analysis of FY 2024 AOP inventory target re: employee incentive plan.
Prentice, Austin	4/30/2024	0.6	Participate in working session with A&M re: monthly financial performance tracker.
Prentice, Austin	4/30/2024	0.4	Review of monthly financial workbook and supporting schedules.
Sharp, Christopher	4/30/2024	1.3	Participate in working session with R. Carney, N. Patterson, L. Burke (Incora) and A&M re: latest thinking SG&A forecast.
Sharp, Christopher	4/30/2024	0.4	Prepare summary status update and correspond with N. Patterson (Incora) re: 3+9 SG&A forecast.
Sharp, Christopher	4/30/2024	0.6	Participate in working session with A&M to discuss latest thinking SG&A forecast.
Sharp, Christopher	4/30/2024	1.2	Review latest thinking SG&A forecast and prepare commentary re: same.
Jochim, Davis	4/30/2024	0.6	Participate in working session with A&M re: monthly financial performance tracker.
Jochim, Davis	4/30/2024	0.9	Prepare analysis re: aging package.
Meeks, Ryan	4/30/2024	1.1	Prepare updates to financial performance tracker re: YTD results.
Meeks, Ryan	4/30/2024	0.6	Participate in working session with A&M re: monthly financial performance tracker.
Meeks, Ryan	4/30/2024	0.4	Prepare updates to monthly financial performance tracker for YTD results.
Meeks, Ryan	4/30/2024	0.5	Continue to prepare monthly financial performance tracker excel module.
Meeks, Ryan	4/30/2024	0.7	Update monthly financials performance tracker with latest March financials.

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Meeks, Ryan	4/30/2024	0.4	Continue to integrate March financials into monthly financials tracker.
Meeks, Ryan	4/30/2024	0.7	Prepare updates to monthly financial performance tracker for bonus accrual and SG&A headcount.
Meeks, Ryan	4/30/2024	0.6	Continue to bifurcate bonus adjustment from total SG&A re: monthly financial performance tracker.
Meeks, Ryan	4/30/2024	0.7	Participate in working session with B. Howie (Incora) re: monthly financials performance tracker update procedure.
Meeks, Ryan	4/30/2024	1.1	Adjust dynamic customer detail output re: customer flux module.
Meeks, Ryan	4/30/2024	0.6	Prepare analysis re: key customer variance to annual operating plan.
Meeks, Ryan	4/30/2024	0.8	Prepare updates to hardware revenue and margin other adjustments re: customer flux module.
Meeks, Ryan	4/30/2024	0.7	Finalize customer variance to AOP financial detail and distribute output to B. Howie (Incora).

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Liquidation

Professional	Date	Hours	Activity
LaPosta, Logan	4/1/2024	0.4	Review proposed third party exit financing terms to include certain covenants.
LaPosta, Logan	4/1/2024	1.2	Incorporate accounts receivable first in last out proposed term into exit financing proposal forecast.
LaPosta, Logan	4/1/2024	1.7	Incorporate inventory first in last out proposed term into exit financing proposal forecast.
LaPosta, Logan	4/1/2024	0.5	Participate in working session with A&M to review the projected borrowing base forecast based on updated third party appraisals.
LaPosta, Logan	4/3/2024	1.1	Review liquidation analysis schematic overview based on the latest update.
LaPosta, Logan	4/4/2024	1.6	Review claims by legal entity based on the latest thinking liquidation waterfall.
LaPosta, Logan	4/4/2024	0.7	Review claims recoveries by legal entity based on the latest thinking liquidation waterfall.
LaPosta, Logan	4/4/2024	1.1	Review and update claims recoveries by legal entity presentation materials based on the latest thinking liquidation waterfall.
LaPosta, Logan	4/4/2024	0.6	Review and update claims recoveries summary presentation materials based on the latest thinking liquidation waterfall.
Sharp, Christopher	4/10/2024	0.8	Participate in working session with A&M to review liquidation model.
Wyrsh, Hannah	4/10/2024	0.8	Participate in working session with A&M to review liquidation model.
LaPosta, Logan	4/10/2024	0.8	Participate in working session with A&M to review liquidation model.
LaPosta, Logan	4/10/2024	0.6	Review and update the liquidation analysis in anticipation for the latest balance sheet update.
LaPosta, Logan	4/22/2024	0.8	Review the March 2024 balance sheet by legal entity schedule.
LaPosta, Logan	4/22/2024	1.3	Prepare March 2024 trial balance to implement into the latest thinking liquidation analysis.

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Litigation

Professional	Date	Hours	Activity
Cejka, Brian	4/22/2024	1.0	Participate in meeting with Milbank, Quinn, PJT and A&M to review litigation timeline.
Kelly, Chris	4/22/2024	0.9	Participate in call with D. Landry (Incora) and A&M to discuss IT roadmap.
Prentice, Austin	4/22/2024	1.0	Participate in meeting with Milbank, Quinn, PJT and A&M to review litigation timeline.
Prentice, Austin	4/22/2024	0.4	Participate in call with PJT to review emergence liquidity and litigation timeline.
Wyrsh, Hannah	4/22/2024	1.0	Participate in meeting with Milbank, Quinn, PJT and A&M to review litigation timeline.
Wyrsh, Hannah	4/22/2024	0.4	Review litigation extension schedules based on circulated analysis.
Jochim, Davis	4/22/2024	1.0	Participate in meeting with Milbank, Quinn, PJT and A&M to review litigation timeline.
Cejka, Brian	4/23/2024	0.6	Participate in call with D. Coleal and R. Carney (Incora), Milbank, and PJT to discuss emergence liquidity and litigation timeline.
Cejka, Brian	4/23/2024	0.7	Prepare and review presentation materials for mediation process.
Kelly, Chris	4/23/2024	0.6	Participate in call with D. Coleal and R. Carney (Incora), Milbank, and PJT to discuss emergence liquidity and litigation timeline.
Prentice, Austin	4/23/2024	0.6	Participate in call with D. Coleal and R. Carney (Incora), Milbank, and PJT to discuss emergence liquidity and litigation timeline.
Carruthers, Caroline	4/24/2024	0.2	Review and send correspondence re: implications and assumptions for litigation extension.
Prentice, Austin	4/25/2024	0.6	Participate in call with PJT to review litigation mediation scenario analysis.

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Meetings

Professional	Date	Hours	Activity
Cejka, Brian	4/8/2024	0.4	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Kelly, Chris	4/8/2024	0.4	Participate in weekly call with Incora ELT to review various workstreams and prepare agenda for next 1L discussion.
Prentice, Austin	4/8/2024	0.4	Participate in weekly ELT meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora).
Cejka, Brian	4/10/2024	0.4	Participate in weekly status update with PJT and Milbank regarding case status.
Cejka, Brian	4/15/2024	0.4	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Kelly, Chris	4/15/2024	0.4	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Prentice, Austin	4/15/2024	0.4	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Cejka, Brian	4/22/2024	0.4	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Kelly, Chris	4/22/2024	0.4	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Cejka, Brian	4/29/2024	0.5	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Kelly, Chris	4/29/2024	0.5	Participate in weekly meeting with D. Coleal, D. Gubichuk, D. Landry, etc. (Incora) to discuss initiatives for the week.
Prentice, Austin	4/29/2024	0.5	Participate in weekly meeting with D. Coleal, D. Gubichuk, D. Landry, etc. (Incora) to discuss initiatives for the week.
Cejka, Brian	4/30/2024	0.3	Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) regarding May Operations Council meeting.
Cejka, Brian	4/30/2024	0.6	Review presentation materials for May Operations Council meeting.
Kelly, Chris	4/30/2024	0.5	Participate in weekly case update call with D. Coleal, D. Landry, and R. Carney (Incora), PJT, and Milbank.
Kelly, Chris	4/30/2024	0.3	Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) regarding May Operations Council meeting.
Prentice, Austin	4/30/2024	0.3	Participate in meeting with D. Coleal, D. Landry, R. Carney (Incora) regarding May Operations Council meeting.

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Professional	Date	Hours	Activity
Galitsky, Alexander	4/1/2024	0.6	Participate in internal A&M call to discuss plan of action this week across different initiatives.
Galitsky, Alexander	4/1/2024	0.7	Participate in meeting with A&M and T. Rafter (Incora) to understand invoice billing timing delays for chemicals customers.
Galitsky, Alexander	4/1/2024	0.9	Participate in internal A&M call to discuss progress of collections automation workflow development for all company codes.
Galitsky, Alexander	4/1/2024	2.8	Participate in internal A&M working session to update collections dashboard with prior week gross and net amounts for company codes subject to automated collections initiative.
Galitsky, Alexander	4/1/2024	0.5	Participate in meeting with A&M and T. Rafter, S. Navarrete and J. Siller (Incora) to discuss credits for 7018 customers subject to upcoming collections automation launch.
Galitsky, Alexander	4/1/2024	2.4	Revise collections dashboard to limit results to customers that are included in each week's automated collections blast and remove exceptions.
Galitsky, Alexander	4/1/2024	1.7	Review collections automation workflow and update process steps and language.
Huang, Kevin	4/1/2024	0.6	Participate in internal A&M call to discuss plan of action this week across different initiatives.
Huang, Kevin	4/1/2024	0.7	Participate in meeting with A&M and T. Rafter (Incora) to understand invoice billing timing delays for chemicals customers.
Huang, Kevin	4/1/2024	0.9	Participate in internal A&M call to discuss progress of collections automation workflow development for all company codes.
Huang, Kevin	4/1/2024	1.8	Participate in internal A&M call to update all email addresses for active company codes subject to automated collections launch.
Huang, Kevin	4/1/2024	2.8	Participate in internal A&M working session to update collections dashboard with prior week gross and net amounts for company codes subject to automated collections initiative.
Huang, Kevin	4/1/2024	2.4	Revise collections dashboard to limit results to customers that are included in each week's automated collections blast and remove exceptions.
Maasarani, Sammy	4/1/2024	0.6	Participate in internal A&M call to discuss plan of action this week across different initiatives.
Maasarani, Sammy	4/1/2024	1.6	Finalize customer listings and test workflow for each company code subject to automated collections launch.
Maasarani, Sammy	4/1/2024	1.6	Participate in internal A&M call to configure AR aging for automated collections blast.
Maasarani, Sammy	4/1/2024	0.7	Participate in meeting with A&M and T. Rafter (Incora) to understand invoice billing timing delays for chemicals customers.
Maasarani, Sammy	4/1/2024	0.9	Participate in internal A&M call to discuss progress of collections automation workflow development for all company codes.
Maasarani, Sammy	4/1/2024	1.8	Participate in internal A&M call to update all email addresses for active company codes subject to automated collections launch.
Maasarani, Sammy	4/1/2024	2.8	Participate in internal A&M working session to update collections dashboard with prior week gross and net amounts for company codes subject to automated collections initiative.
Maasarani, Sammy	4/1/2024	0.5	Participate in meeting with A&M and T. Rafter, S. Navarrete and J. Siller (Incora) to discuss credits for 7018 customers subject to upcoming collections automation launch.

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Maasarani, Sammy	4/1/2024	2.4	Revise collections dashboard to limit results to customers that are included in each week's automated collections blast and remove exceptions.
Seipenko, Alec	4/1/2024	1.6	Participate in internal A&M call to configure AR aging for automated collections blast.
Seipenko, Alec	4/1/2024	0.6	Participate in internal A&M call to discuss plan of action this week across different initiatives.
Seipenko, Alec	4/1/2024	0.5	Participate in meeting with A&M and T. Rafter, S. Navarrete and J. Siller (Incora) to discuss credits for 7018 customers subject to upcoming collections automation launch.
Seipenko, Alec	4/1/2024	0.7	Participate in meeting with A&M and T. Rafter (Incora) to understand invoice billing timing delays for chemicals customers.
Seipenko, Alec	4/1/2024	0.9	Participate in internal A&M call to discuss progress of collections automation workflow development for all company codes.
Cejka, Brian	4/2/2024	0.4	Review AR performance metrics and determine next steps with workstream.
Kelly, Chris	4/2/2024	0.5	Participate in internal A&M working session to discuss IT capex.
Galitsky, Alexander	4/2/2024	0.4	Participate in meeting with A&M and K. Vickers and C. Weitman (Incora) to discuss the remaining timeline for master data.
Galitsky, Alexander	4/2/2024	0.8	Participate in debrief over meeting with A&M and K. Vickers and C. Weitman (Incora) to revise the remaining timeline for master data.
Galitsky, Alexander	4/2/2024	1.4	Review JDE customer master setup forms and identify key fields as part of master data management workflow.
Galitsky, Alexander	4/2/2024	1.6	Participate in internal A&M working session to update stale record analysis workflow with latest data and new criteria.
Galitsky, Alexander	4/2/2024	1.3	Perform independent review of collection totals for sprints 1-4.
Galitsky, Alexander	4/2/2024	2.8	Create new version of Alteryx collections workflow to account for GEAC AR aging and different fields to summarize overdue invoices.
Huang, Kevin	4/2/2024	0.4	Participate in meeting with A&M and K. Vickers and C. Weitman (Incora) to discuss the remaining timeline for master data.
Huang, Kevin	4/2/2024	0.8	Participate in debrief over meeting with A&M and K. Vickers and C. Weitman (Incora) to revise the remaining timeline for master data.
Huang, Kevin	4/2/2024	1.4	Review JDE customer master setup forms and identify key fields as part of master data management workflow.
Huang, Kevin	4/2/2024	0.5	Participate in meeting with A&M and M. Boze, D. Beger, E. Brittingham and M. Celestino (Incora) to discuss TCMIS HAV vendor deactivation process and updated data for stale record analysis.
Huang, Kevin	4/2/2024	1.6	Participate in internal A&M working session to update stale record analysis workflow with latest data and new criteria.
Huang, Kevin	4/2/2024	1.3	Review foreign AR aging and identify currency conversion opportunities in Alteryx for upcoming collections automation workflow.
Huang, Kevin	4/2/2024	2.8	Create new version of Alteryx collections workflow to account for GEAC AR aging and different fields to summarize overdue invoices.

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Maasarani, Sammy	4/2/2024	1.4	Review automated replies and undeliverables for day one of sprint 4 collections automation to identify bad contact information.
Maasarani, Sammy	4/2/2024	0.7	Participate in meeting with A&M and S. Clark, A. Fern, P. Trojniarz and A. Chumiecka (Incora) to discuss stale record analysis logic and appropriate stakeholders to review for GEAC customers.
Maasarani, Sammy	4/2/2024	1.3	Review foreign AR aging and identify currency conversion opportunities in Alteryx for upcoming collections automation workflow.
Maasarani, Sammy	4/2/2024	2.8	Prepare new version of Alteryx collections workflow to account for GEAC AR aging and different fields to summarize overdue invoices.
Maasarani, Sammy	4/2/2024	1.8	Update workflow used to cleanse customer email contacts in master data to reduce number of kickouts for collections automation.
Seipenko, Alec	4/2/2024	0.7	Participate in meeting with A&M and S. Clark, A. Fern, P. Trojniarz and A. Chumiecka (Incora) to discuss stale record analysis logic and appropriate stakeholders to review for GEAC customers.
Seipenko, Alec	4/2/2024	0.4	Participate in meeting with A&M and K. Vickers and C. Weitman (Incora) to discuss the remaining timeline for master data.
Seipenko, Alec	4/2/2024	0.8	Participate in debrief over meeting with A&M and K. Vickers and C. Weitman (Incora) to revise the remaining timeline for master data.
Seipenko, Alec	4/2/2024	0.5	Participate in meeting with A&M and M. Boze, D. Beger, E. Brittingham and M. Celestino (Incora) to discuss TCMIS HAV vendor deactivation process and updated data for stale record analysis.
Seipenko, Alec	4/2/2024	1.6	Participate in internal A&M working session to update stale record analysis workflow with latest data and new criteria.
Kelly, Chris	4/3/2024	0.6	Participate in meeting with A&M to review SG&A cost reduction initiatives and workplan.
Kelly, Chris	4/3/2024	0.5	Participate in working session with A&M to review SG&A latest thinking forecast and cost reduction action items.
Kelly, Chris	4/3/2024	1.6	Participate in call with K. Matthies, D. Gubichuk, W. Hollinshead, D. Landry (Incora) and A&M to discuss latest SG&A cost reduction efforts and go-forward plan.
Kelly, Chris	4/3/2024	0.8	Review and follow up on SG&A analysis.
Mata Banuet, Omar	4/3/2024	0.7	Review weekly status slides for master data management.
Galitsky, Alexander	4/3/2024	0.6	Participate in meeting with A&M and G. Hernandez (Incora) to discuss GEAC AR aging and credits for GEAC collections automation prep.
Galitsky, Alexander	4/3/2024	0.5	Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide an update on the status of automated collections.
Galitsky, Alexander	4/3/2024	0.7	Review weekly status slides for master data management.
Galitsky, Alexander	4/3/2024	1.8	Participate in internal A&M working session to review all company code aging and prioritize companies to deploy for collections automation.
Galitsky, Alexander	4/3/2024	1.2	Review approved supplier listing to identify vendors to remove from TCMIS stale record analysis.
Galitsky, Alexander	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.

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Galitsky, Alexander	4/3/2024	1.1	Review AP detail datasets for JDE to identify new logic for duplicate payment analysis.
Galitsky, Alexander	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Sharp, Christopher	4/3/2024	1.6	Participate in call with K. Matthies, D. Gubichuk, W. Hollinshead, D. Landry (Incora) and A&M to discuss latest SG&A cost reduction efforts and go-forward plan.
Huang, Kevin	4/3/2024	0.6	Participate in meeting with A&M and G. Hernandez (Incora) to discuss GEAC AR aging and credits for GEAC collections automation prep.
Huang, Kevin	4/3/2024	0.5	Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide an update on the status of automated collections.
Huang, Kevin	4/3/2024	0.7	Review weekly status slides for master data management.
Huang, Kevin	4/3/2024	0.6	Understand discrepancies in TCMIS unique identifiers such as supplier code, SAP long address and address number for stale record analysis workflow.
Huang, Kevin	4/3/2024	1.8	Participate in internal A&M working session to review all company code aging and prioritize companies to deploy for collections automation.
Huang, Kevin	4/3/2024	2.6	Participate in internal A&M working session to build workflow to scrub new company code email addresses for emails to be removed from future blasts.
Huang, Kevin	4/3/2024	1.2	Review approved supplier listing to identify vendors to remove from TCMIS stale record analysis.
Maasarani, Sammy	4/3/2024	0.6	Participate in meeting with A&M and G. Hernandez (Incora) to discuss GEAC AR aging and credits for GEAC collections automation prep.
Maasarani, Sammy	4/3/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) and S. West to provide an update on the status of automated collections.
Maasarani, Sammy	4/3/2024	1.4	Update outlook rules to properly filter automated collections email blast and customer responses into respective folders.
Maasarani, Sammy	4/3/2024	1.8	Participate in internal A&M working session to review all company code aging and prioritize companies to deploy for collections automation.
Maasarani, Sammy	4/3/2024	0.9	Update gross and net amounts in collections automation dashboard for sprint 4 customers.
Maasarani, Sammy	4/3/2024	1.3	Perform independent analysis of JDE activity log usage for AR specialists and determine which specialists are bypassing process.
Maasarani, Sammy	4/3/2024	2.6	Participate in internal A&M working session to build workflow to scrub new company code email addresses for emails to be removed from future blasts.
Hydeman, Blake	4/3/2024	1.2	Perform review of organizational structure data to determine information required for spans and layers analysis.
Seipenko, Alec	4/3/2024	0.6	Participate in meeting with A&M and G. Hernandez (Incora) to discuss GEAC AR aging and credits for GEAC collections automation prep.
Seipenko, Alec	4/3/2024	0.5	Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide an update on the status of automated collections.
Cejka, Brian	4/4/2024	0.6	Review status of order to cash workstream and responsible parties.

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Kelly, Chris	4/4/2024	0.9	Participate in call with K. Matthies, D. Gubichuk, R. Carney, S. West (Incora) and A&M to review updated AR metrics.
Kelly, Chris	4/4/2024	0.5	Participate in internal A&M working session to discuss IT capex.
Kelly, Chris	4/4/2024	0.8	Participate in call with N. Patterson and R. Morgan (Incora) and A&M to discuss updated SG&A analysis.
Kelly, Chris	4/4/2024	0.5	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Kelly, Chris	4/4/2024	0.5	Participate in internal A&M working session to discuss SG&A analysis.
Kelly, Chris	4/4/2024	2.3	Review and follow up on SG&A analysis.
Kelly, Chris	4/4/2024	1.4	Review and follow up on AR order-to-cash initiatives.
Galitsky, Alexander	4/4/2024	0.6	Participate in debrief over meeting with A&M and E. Escalera, A. Chumiecka and M. Orzel (Incora) to discuss the customer setup process for JDE EMEA customers as part of discovery for the master data management workflow.
Galitsky, Alexander	4/4/2024	1.7	Compare JDE customer setup process across regions to identify similarities and differences as part of master data management workflow.
Galitsky, Alexander	4/4/2024	0.6	Participate in meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.
Galitsky, Alexander	4/4/2024	0.4	Participate in debrief over meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.
Galitsky, Alexander	4/4/2024	1.7	Participate in internal A&M working session to update executive summary and key statistics in collections dashboard for automated collections.
Galitsky, Alexander	4/4/2024	1.6	Participate in internal A&M working session to review duplicate analysis logic for JDE vendor payments.
Galitsky, Alexander	4/4/2024	0.5	Participate in meeting with A&M and M. Janos and K. Zalewska (Incora) to understand the pro forma invoicing process for GEAC.
Galitsky, Alexander	4/4/2024	3.2	Participate in internal A&M working session to create duplicate payment analysis logic in Alteryx.
Sharp, Christopher	4/4/2024	0.3	Correspond with A&M re: employee org chart package.
Sharp, Christopher	4/4/2024	0.5	Participate in working session with A&M to discuss employee roster detail for org chart exercise requested by management.
Sharp, Christopher	4/4/2024	0.7	Prepare pro-forma spans and layers analysis based on internal SG&A materials review commentary.
Huang, Kevin	4/4/2024	1.1	Participate in meeting with A&M and E. Escalera, A. Chumiecka and M. Orzel (Incora) to discuss the customer setup process for JDE EMEA customers as part of discovery for the master data management workflow.
Huang, Kevin	4/4/2024	0.6	Participate in debrief over meeting with A&M and E. Escalera, A. Chumiecka and M. Orzel (Incora) to discuss the customer setup process for JDE EMEA customers as part of discovery for the master data management workflow.
Huang, Kevin	4/4/2024	1.7	Compare JDE customer setup process across regions to identify similarities and differences as part of master data management workflow.

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Huang, Kevin	4/4/2024	2.1	Participate in internal A&M working session to identify customers with AR balances and identify available email addresses for company codes subject to upcoming collections automation launch.
Huang, Kevin	4/4/2024	0.6	Participate in meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.
Huang, Kevin	4/4/2024	0.4	Participate in debrief over meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.
Huang, Kevin	4/4/2024	0.4	Participate in meeting with A&M and E. Reynosso (Incora) to discuss approved suppliers and applicable criteria for TCMIS stale vendor analysis.
Huang, Kevin	4/4/2024	1.7	Participate in internal A&M working session to update executive summary and key statistics in collections dashboard for automated collections.
Huang, Kevin	4/4/2024	1.6	Participate in internal A&M working session to review duplicate analysis logic for JDE vendor payments.
Maasarani, Sammy	4/4/2024	2.1	Participate in internal A&M working session to identify customers with AR balances and identify available email addresses for company codes subject to upcoming collections automation launch.
Maasarani, Sammy	4/4/2024	0.6	Participate in meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.
Maasarani, Sammy	4/4/2024	0.4	Participate in debrief over meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.
Maasarani, Sammy	4/4/2024	1.7	Participate in internal A&M working session to update executive summary and key statistics in collections dashboard for automated collections.
Maasarani, Sammy	4/4/2024	2.3	Prepare Alteryx workflow to send out reminder emails of upcoming collections blast for Pattonair US.
Maasarani, Sammy	4/4/2024	0.8	Prepare test emails for Pattonair US customers that will be included in collections automation blast.
Maasarani, Sammy	4/4/2024	1.6	Troubleshoot invoice reminder email workflow in Alteryx to account for GEAC-specific considerations.
Hydeman, Blake	4/4/2024	2.3	Prepare presentation outputs of organizational structure for each ELT member's direct organizations.
Hydeman, Blake	4/4/2024	2.1	Prepare outputs of organizational structure for entire finance organization.
Hydeman, Blake	4/4/2024	1.2	Continue to prepare outputs detailing entire roster in finance organization.
Hydeman, Blake	4/4/2024	0.7	Perform review of organizational structure data and prepare updates per comments from A&M team.
Seipenko, Alec	4/4/2024	0.5	Participate in meeting with A&M and M. Janos and K. Zalewska (Incora) to understand the pro forma invoicing process for GEAC.
Seipenko, Alec	4/4/2024	1.1	Participate in meeting with A&M and E. Escalera, A. Chumiecka and M. Orzel (Incora) to discuss the customer setup process for JDE EMEA customers as part of discovery for the master data management workflow.
Seipenko, Alec	4/4/2024	0.6	Participate in meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.
Seipenko, Alec	4/4/2024	0.4	Participate in debrief over meeting with A&M and T. Rafter, J. Siller, S. Gonzalez, R. Hernandez and S. Navarrete (Incora) to discuss automation launch timing for company code 7018.

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Seipenko, Alec	4/4/2024	0.4	Participate in meeting with A&M and E. Reynosso (Incora) to discuss approved suppliers and applicable criteria for TCMIS stale vendor analysis.
Seipenko, Alec	4/4/2024	3.2	Participate in internal A&M working session to create duplicate payment analysis logic in Alteryx.
Kelly, Chris	4/5/2024	1.0	Participate in call with Incora ELT and others to discuss SG&A savings plan.
Kelly, Chris	4/5/2024	0.8	Participate in call with K. Matthies, D. Gubichuk, D. Landry, R. Carney (Incora) and A&M to discuss SG&A savings plan.
Kelly, Chris	4/5/2024	0.3	Participate in internal A&M working session to discuss SG&A savings plan.
Kelly, Chris	4/5/2024	0.6	Review and follow up on updated SG&A analysis.
Mata Banuet, Omar	4/5/2024	1.1	Review weekly sprint totals for collections automation and ensure that total collections are accurate due to exclusion customers.
Mata Banuet, Omar	4/5/2024	0.7	Review overall project status and revise internal deadlines for collections automation and master data.
Galitsky, Alexander	4/5/2024	1.1	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss the results of the updated JDE duplicate analysis and next steps.
Galitsky, Alexander	4/5/2024	0.7	Participate in debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss the results of the updated JDE duplicate analysis and next steps.
Galitsky, Alexander	4/5/2024	0.4	Participate in meeting with A&M and T. Rafter, J. Siller, A. Letica, E. Alvizo and R. Hernandez (Incora) to discuss the current billing process for sampled customers.
Galitsky, Alexander	4/5/2024	0.9	Prepare write-up of duplicate analysis observations and process gaps for JDE and GEAC.
Galitsky, Alexander	4/5/2024	1.1	Review weekly sprint totals for collections automation and ensure that total collections are accurate due to exclusion customers.
Galitsky, Alexander	4/5/2024	1.4	Review exchange rate logic used in AR aging to tailor approach in Alteryx workflow for collections automation customers outside of the US.
Galitsky, Alexander	4/5/2024	1.6	Create document outlining customer setup process for JDE and update list of requirements based on discovery meetings.
Galitsky, Alexander	4/5/2024	0.7	Review overall project status and revise internal deadlines for collections automation and master data.
Huang, Kevin	4/5/2024	0.7	Participate in debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss the results of the updated JDE duplicate analysis and next steps.
Huang, Kevin	4/5/2024	0.4	Participate in meeting with A&M and T. Rafter, J. Siller, A. Letica, E. Alvizo and R. Hernandez (Incora) to discuss the current billing process for sampled customers.
Huang, Kevin	4/5/2024	0.9	Prepare write-up of duplicate analysis observations and process gaps for JDE and GEAC.
Huang, Kevin	4/5/2024	1.4	Update sprint 4 collections totals in PowerBI dashboard for collections automation reporting.
Huang, Kevin	4/5/2024	1.1	Review weekly sprint totals for collections automation and ensure that total collections are accurate due to exclusion customers.

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Huang, Kevin	4/5/2024	1.4	Review exchange rate logic used in AR aging to tailor approach in Alteryx workflow for collections automation customers outside of the US.
Huang, Kevin	4/5/2024	1.6	Prepare document outlining customer setup process for JDE and update list of requirements based on discovery meetings.
Huang, Kevin	4/5/2024	1.8	Participate in internal A&M working session to create automation in Alteryx that automatically formats GEAC aging to desired format.
Maasarani, Sammy	4/5/2024	2.2	Participate in internal A&M working session to format AR aging and identify email contacts for GEAC company codes PI, PL and PP.
Maasarani, Sammy	4/5/2024	0.4	Participate in meeting with A&M and T. Rafter, J. Siller, A. Letica, E. Alvizo and R. Hernandez (Incora) to discuss the current billing process for sampled customers.
Maasarani, Sammy	4/5/2024	1.4	Update sprint 4 collections totals in PowerBI dashboard for collections automation reporting.
Maasarani, Sammy	4/5/2024	1.4	Review exchange rate logic used in AR aging to tailor approach in Alteryx workflow for collections automation customers outside of the US.
Maasarani, Sammy	4/5/2024	1.8	Participate in internal A&M working session to create automation in Alteryx that automatically formats GEAC aging to desired format.
Maasarani, Sammy	4/5/2024	0.8	Review and cleanse main email inbox and re-route emails to appropriate AR specialists.
Seipenko, Alec	4/5/2024	1.1	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss the results of the updated JDE duplicate analysis and next steps.
Seipenko, Alec	4/5/2024	0.7	Participate in debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss the results of the updated JDE duplicate analysis and next steps.
Seipenko, Alec	4/5/2024	2.2	Participate in internal A&M working session to format AR aging and identify email contacts for GEAC company codes PI, PL and PP.
Seipenko, Alec	4/5/2024	0.4	Participate in meeting with A&M and T. Rafter, J. Siller, A. Letica, E. Alvizo and R. Hernandez (Incora) to discuss the current billing process for sampled customers.
Kelly, Chris	4/8/2024	0.4	Participate in call with L. Burke (Incora) and A&M to discuss non-headcount SG&A detail.
Kelly, Chris	4/8/2024	0.3	Participate in internal A&M working session to discuss non-headcount SG&A.
Kelly, Chris	4/8/2024	1.0	Participate in internal A&M working session to discuss SG&A workplan.
Kelly, Chris	4/8/2024	0.8	Participate in internal A&M working session to discuss IT capex plan.
Kelly, Chris	4/8/2024	1.2	Review and follow up on SG&A spans and layers analysis.
Kelly, Chris	4/8/2024	0.8	Review and follow up on commercial headcount analysis.
Gerber, Klaus	4/8/2024	0.3	Participate in internal discussion regarding working capital initiative and France performance improvement measures.
Galitsky, Alexander	4/8/2024	0.8	Participate in meeting with S. West (Incora) to discuss accounts receivable program and collections update.

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Galitsky, Alexander	4/8/2024	0.4	Participate in debrief over meeting with S. West (Incora) to discuss accounts receivable program and collections update.
Galitsky, Alexander	4/8/2024	1.4	Participate in internal A&M working session to review key fields in GEAC aging for collections automation prep.
Galitsky, Alexander	4/8/2024	2.1	Participate in internal A&M working session to update collections dashboard with prior week gross and net amounts for company codes subject to automated collections initiative.
Galitsky, Alexander	4/8/2024	2.9	Participate in internal A&M working session to create new collections automation workflow for GEAC company codes that have different unique invoice types and credit methods.
Sharp, Christopher	4/8/2024	1.9	Prepare summary org chart for K. Matthies (Incora) organization.
Sharp, Christopher	4/8/2024	1.2	Prepare hypothetical spans & layers sensitivity analysis.
Sharp, Christopher	4/8/2024	1.4	Prepare summary presentation materials re: spans & layers review and hypothetical sensitivity scenarios.
Sharp, Christopher	4/8/2024	0.7	Review latest accounts receivable ledger provided by company management for week of April 12.
Huang, Kevin	4/8/2024	0.4	Participate in debrief over meeting with S. West (Incora) to discuss accounts receivable program and collections update.
Huang, Kevin	4/8/2024	1.4	Participate in internal A&M working session to review key fields in GEAC aging for collections automation prep.
Huang, Kevin	4/8/2024	2.1	Participate in internal A&M working session to update collections dashboard with prior week gross and net amounts for company codes subject to automated collections initiative.
Huang, Kevin	4/8/2024	1.2	Perform analysis on new GEAC aging received to join with master data files to pull in customer emails.
Huang, Kevin	4/8/2024	0.4	Finalize analysis on new GEAC aging received to identify customer emails that pertain to the appropriate department.
Huang, Kevin	4/8/2024	0.7	Update stale record analysis workflow to account for TCMIS customers with open orders.
Huang, Kevin	4/8/2024	2.9	Participate in internal A&M working session to create new collections automation workflow for GEAC company codes that have different unique invoice types and credit methods.
Clark, Alexander	4/8/2024	0.3	Participate in internal discussion regarding working capital initiative and France performance improvement measures.
Maasarani, Sammy	4/8/2024	1.8	Participate in internal A&M working session to perform reconciliation of bad email address information for collections automation.
Maasarani, Sammy	4/8/2024	0.4	Participate in debrief over meeting with S. West (Incora) to discuss accounts receivable program and collections update.
Maasarani, Sammy	4/8/2024	1.4	Participate in internal A&M working session to review key fields in GEAC aging for collections automation prep.
Maasarani, Sammy	4/8/2024	2.1	Participate in internal A&M working session to update collections dashboard with prior week gross and net amounts for company codes subject to automated collections initiative.
Maasarani, Sammy	4/8/2024	1.2	Perform analysis on new GEAC aging received to join with master data files to pull in customer emails.

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Maasarani, Sammy	4/8/2024	0.4	Finalize analysis on new GEAC aging received to identify customer emails that pertain to the appropriate department.
Maasarani, Sammy	4/8/2024	2.9	Participate in internal A&M working session to create new collections automation workflow for GEAC company codes that have different unique invoice types and credit methods.
Maasarani, Sammy	4/8/2024	1.8	Go through email cleansing workflows to remove special characters causing the collections automation workflow to error.
Seipenko, Alec	4/8/2024	1.8	Participate in internal A&M working session to perform reconciliation of bad email address information for collections automation.
Seipenko, Alec	4/8/2024	0.4	Participate in debrief over meeting with S. West (Incora) to discuss accounts receivable program and collections update.
Kelly, Chris	4/9/2024	1.1	Participate in call with K. Matthies, L. Thimmesch, M. Sanu (Incora) and A&M to discuss SG&A spans and layers.
Kelly, Chris	4/9/2024	0.8	Participate in meeting with R. Carney (Incora) to discuss IT and system initiatives.
Kelly, Chris	4/9/2024	0.7	Review and comment on IT strategy/roadmap workplan.
Kelly, Chris	4/9/2024	1.4	Review and follow up on SG&A spans and layers analysis.
Galitsky, Alexander	4/9/2024	0.3	Prepare for meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojniarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Galitsky, Alexander	4/9/2024	1.3	Participate in meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojniarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Galitsky, Alexander	4/9/2024	0.4	Participate in debrief over meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojniarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Galitsky, Alexander	4/9/2024	1.1	Participate in meeting with A&M and P. Trojniarz, A. Chumiecka, E. Escalera, M. Orzel and M. Celestino (Incora) to understand the customer setup process for GEAC as part of the master data management workflow.
Galitsky, Alexander	4/9/2024	2.8	Participate in internal A&M working session to revamp PowerBI dashboards for collections reporting across all customer codes included in weekly blasts.
Galitsky, Alexander	4/9/2024	0.4	Participate in meeting with A&M and F. Roman, C. Weitman and M. Starkey (Incora) to discuss goods received data availability in JDE for duplicate payment analysis.
Galitsky, Alexander	4/9/2024	0.9	Review master data workstream status and revise due dates based on data delays.
Galitsky, Alexander	4/9/2024	1.1	Participate in internal A&M working session to review new collections automation workflow for GEAC company codes.
Galitsky, Alexander	4/9/2024	1.4	Perform testing on new collections automation workflow for GEAC company codes to ensure currencies and invoice types are properly accounted for.
Sharp, Christopher	4/9/2024	2.4	Conduct in depth review of org chart to highlight and identify duplicative positions and managerial inefficiencies.
Sharp, Christopher	4/9/2024	1.4	Prepare excel summaries of each layer of hardware org chart, including commentary in advance of spans & layers review meeting.
Sharp, Christopher	4/9/2024	0.7	Evaluate org chart automation techniques and discuss same with A&M.

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Sharp, Christopher	4/9/2024	0.8	Participate in working session with A&M to prepare for SG&A spans & layers meeting with company management.
Sharp, Christopher	4/9/2024	1.1	Participate in working session with K. Matthies (Incora) and A&M to discuss spans and layers review.
Sharp, Christopher	4/9/2024	1.1	Prepare summary analysis re: sales and customer service headcount for hardware organization.
Sharp, Christopher	4/9/2024	0.7	Prepare illustrative summary schedules re: sales and customer service headcount.
Sharp, Christopher	4/9/2024	1.4	Analyze org charts and identify hypothetical solutions to removing layer from hardware business.
Sharp, Christopher	4/9/2024	0.8	Update spans and layers model to reflect pro forma managerial changes provided by K. Matthies (Incora).
Sharp, Christopher	4/9/2024	0.7	Illustrate pro forma impact of managerial changes on organizational spans and layers.
Sharp, Christopher	4/9/2024	1.0	Participate in working session with R. Carney (Incora) and A&M to discuss accounts receivable process status and next steps.
Huang, Kevin	4/9/2024	0.3	Prepare for meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojnarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Huang, Kevin	4/9/2024	1.3	Participate in meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojnarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Huang, Kevin	4/9/2024	0.4	Participate in debrief over meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojnarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Huang, Kevin	4/9/2024	2.8	Participate in internal A&M working session to revamp PowerBI dashboards for collections reporting across all customer codes included in weekly blasts.
Huang, Kevin	4/9/2024	0.4	Participate in meeting with A&M and F. Roman, C. Weitman and M. Starkey (Incora) to discuss goods received data availability in JDE for duplicate payment analysis.
Huang, Kevin	4/9/2024	0.5	Participate in meeting with A&M and M. Starkey and M. Boze (Incora) to discuss including special factor payor into the TCMIS HAV stale vendor analysis.
Huang, Kevin	4/9/2024	1.2	Update TCMIS stale record analysis to remove any customers and vendors that are parent records.
Huang, Kevin	4/9/2024	0.9	Review master data workstream status and revise due dates based on data delays.
Huang, Kevin	4/9/2024	1.1	Participate in internal A&M working session to review new collections automation workflow for GEAC company codes.
Huang, Kevin	4/9/2024	1.4	Perform testing on new collections automation workflow for GEAC company codes to ensure currencies and invoice types are properly accounted for.
Maasarani, Sammy	4/9/2024	0.3	Prepare for meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojnarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Maasarani, Sammy	4/9/2024	1.3	Participate in meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojnarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Maasarani, Sammy	4/9/2024	0.4	Participate in debrief over meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojnarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.

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Operations

Maasarani, Sammy	4/9/2024	1.5	Align formatting of GEAC aging reports to ensure consistency when feeding into collections workflows.
Maasarani, Sammy	4/9/2024	2.8	Participate in internal A&M working session to revamp PowerBI dashboards for collections reporting across all customer codes included in weekly blasts.
Maasarani, Sammy	4/9/2024	1.1	Participate in internal A&M working session to review new collections automation workflow for GEAC company codes.
Maasarani, Sammy	4/9/2024	1.4	Perform testing on new collections automation workflow for GEAC company codes to ensure currencies and invoice types are properly accounted for.
Maasarani, Sammy	4/9/2024	2.4	Investigate and resolve collections workflow issues due to manually updated email addresses for customer contact removals.
Seipenko, Alec	4/9/2024	1.1	Participate in meeting with A&M and P. Trojniarz, A. Chumiecka, E. Escalera, M. Orzel and M. Celestino (Incora) to understand the customer setup process for GEAC as part of the master data management workflow.
Seipenko, Alec	4/9/2024	1.3	Participate in meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojniarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Seipenko, Alec	4/9/2024	0.4	Participate in debrief over meeting with A&M and K. Cieslik, A. Chumiecka, M. Orzel and P. Trojniarz (Incora) to discuss AR aging fields are part of collections automation prep for Poland company codes.
Seipenko, Alec	4/9/2024	0.4	Participate in meeting with A&M and F. Roman, C. Weitman and M. Starkey (Incora) to discuss goods received data availability in JDE for duplicate payment analysis.
Seipenko, Alec	4/9/2024	0.5	Participate in meeting with A&M and M. Starkey and M. Boze (Incora) to discuss including special factor payor into the TCMIS HAV stale vendor analysis.
Cejka, Brian	4/10/2024	0.4	Participate in meeting with A&M team regarding AR process and related initiatives.
Cejka, Brian	4/10/2024	0.6	Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and A&M to discuss AR process initiatives.
Kelly, Chris	4/10/2024	1.0	Participate in call with D. Coleal, K. Matthies, S. West (Incora) and A&M to review AR assessment.
Kelly, Chris	4/10/2024	0.8	Participate in call with D. Coleal and D. Landry (Incora) and A&M to review SG&A spans and layers analysis.
Kelly, Chris	4/10/2024	0.4	Participate in meeting with A&M team regarding AR process and related initiatives.
Kelly, Chris	4/10/2024	0.7	Review and follow up on 3rd party report on AR and AP process improvement opportunity.
Kelly, Chris	4/10/2024	1.2	Update A&M restructuring work plan.
Kelly, Chris	4/10/2024	0.8	Review and comment on AR process improvement analysis.
Mata Banuet, Omar	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Mata Banuet, Omar	4/10/2024	0.4	Participate in meeting with A&M team regarding AR process and related initiatives.
Prentice, Austin	4/10/2024	0.7	Participate in internal working session to review working capital and SG&A cost reduction workstreams.

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Galitsky, Alexander	4/10/2024	1.6	Participate in internal A&M working session to perform duplicate payment analysis on new JDE dataset.
Galitsky, Alexander	4/10/2024	1.3	Review customer setup process documentation obtained across all ERPs to document key requirements for master data management workflow.
Galitsky, Alexander	4/10/2024	0.8	Review goods receipt JDE dataset obtained to ensure data integrity for duplicate payment analysis.
Galitsky, Alexander	4/10/2024	1.8	Review external recommendations on AR and AP and provide feedback based on work performed and understanding to date.
Galitsky, Alexander	4/10/2024	1.2	Update collections automation schedule for all company codes based on data received and workflow progression.
Galitsky, Alexander	4/10/2024	3.2	Perform duplicate payment analysis using payment detail and goods received detail for JDE vendor payments.
Galitsky, Alexander	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Galitsky, Alexander	4/10/2024	0.4	Participate in meeting with A&M team regarding AR process and related initiatives.
Sharp, Christopher	4/10/2024	1.6	Update spans & layers model for hardware organization to illustrate pro forma impact of managerial changes.
Sharp, Christopher	4/10/2024	0.7	Update summary pro forma presentation materials at request of K. Matthies (Incora).
Sharp, Christopher	4/10/2024	0.9	Prepare spans and layers for hardware commercial teams.
Sharp, Christopher	4/10/2024	0.5	Prepare spans and layers for hardware customer operations team.
Sharp, Christopher	4/10/2024	1.1	Prepare summary materials re: various accounts receivable initiatives and general ownership responsibilities.
Sharp, Christopher	4/10/2024	0.4	Participate in working session with A&M re: spans and layers model.
Sharp, Christopher	4/10/2024	0.6	Update accounts receivable workstream summary slide based on internal review commentary.
Sharp, Christopher	4/10/2024	0.3	Correspond with K. Matthies (Incora) re: latest spans and layers update materials.
Huang, Kevin	4/10/2024	0.5	Participate in meeting with A&M and R. Hardcastle and J. Stevenson (Incora) to obtain GEAC reports for master data.
Huang, Kevin	4/10/2024	1.6	Participate in internal A&M working session to perform duplicate payment analysis on new JDE dataset.
Huang, Kevin	4/10/2024	0.3	Participate in call with A&M to discuss customer outreach initiatives and current progress.
Huang, Kevin	4/10/2024	1.3	Review customer setup process documentation obtained across all ERPs to document key requirements for master data management workflow.
Huang, Kevin	4/10/2024	0.8	Review goods receipt JDE dataset obtained to ensure data integrity for duplicate payment analysis.

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Huang, Kevin	4/10/2024	1.8	Review external recommendations on AR and AP and provide feedback based on work performed and understanding to date.
Huang, Kevin	4/10/2024	1.2	Update collections automation schedule for all company codes based on data received and workflow progression.
Huang, Kevin	4/10/2024	1.3	Review notes on chemicals billing process to identify automation opportunities for customers with long billing cycles.
Maasarani, Sammy	4/10/2024	0.3	Participate in call with A&M to discuss customer outreach initiatives and current progress.
Maasarani, Sammy	4/10/2024	3.2	Prepare sustainable workflow in Alteryx to convert GEAC aging data into collections email format.
Maasarani, Sammy	4/10/2024	1.2	Prepare sustainable workflow in Alteryx to convert GEAC aging data into collections email format.
Maasarani, Sammy	4/10/2024	1.8	Review external recommendations on AR and AP and provide feedback based on work performed and understanding to date.
Maasarani, Sammy	4/10/2024	1.2	Update collections automation schedule for all company codes based on data received and workflow progression.
Maasarani, Sammy	4/10/2024	1.7	Reconcile customer contact information from master data with updates sent by collections specialists to ensure appropriate contacts are being reached.
Maasarani, Sammy	4/10/2024	0.8	Extract transform and load latest contact information into newly built collections workflow for GEAC customers subject to upcoming blast.
Seipenko, Alec	4/10/2024	0.5	Participate in meeting with A&M and R. Hardcastle and J. Stevenson (Incora) to obtain GEAC reports for master data.
Seipenko, Alec	4/10/2024	1.6	Participate in internal A&M working session to perform duplicate payment analysis on new JDE dataset.
Seipenko, Alec	4/10/2024	0.4	Participate in meeting with F. Roman (Incora) to review duplicate payment samples for JDE.
Seipenko, Alec	4/10/2024	0.5	Participate in meeting with C. Munoz (Incora) to generate new duplicate payment dataset for JDE.
Seipenko, Alec	4/10/2024	3.2	Perform duplicate payment analysis using payment detail and goods received detail for JDE vendor payments.
Cejka, Brian	4/11/2024	0.6	Review status of AR accounting initiatives and proposed next steps.
Cejka, Brian	4/11/2024	0.9	Review current status of order to cash and other accounting workstreams.
Cejka, Brian	4/11/2024	0.7	Participate in meeting with R. Carney (Incora) to discuss AR and AP improvement initiatives.
Kelly, Chris	4/11/2024	1.1	Participate in internal A&M call to review PowerPoint slides for opportunity areas across O2C and P2P at Incora.
Kelly, Chris	4/11/2024	0.6	Review and update AR process improvement gap analysis.
Kelly, Chris	4/11/2024	2.2	Review and follow up on SG&A cost savings analysis.

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Mata Banuet, Omar	4/11/2024	1.1	Participate in internal A&M call to review PowerPoint slides for opportunity areas across O2C and P2P at Incora.
Mata Banuet, Omar	4/11/2024	0.8	Participate in internal A&M working session to review process gaps in AR and AP and prioritize active workstreams.
Mata Banuet, Omar	4/11/2024	0.6	Participate in internal A&M working session to review PowerPoint presentation on Incora midterm opportunities.
Galitsky, Alexander	4/11/2024	1.1	Participate in internal A&M call to review PowerPoint slides for opportunity areas across O2C and P2P at Incora.
Galitsky, Alexander	4/11/2024	0.5	Participate in meeting with A&M and C. Weitman, C. Stecker, L. Quinn, S. Nuccio, J. Andres and B. Dominguez (Incora) to discuss duplicate payment findings for JDE.
Galitsky, Alexander	4/11/2024	1.6	Participate in internal A&M working session to prepare PowerPoint presentation on Incora midterm opportunities.
Galitsky, Alexander	4/11/2024	0.8	Participate in internal A&M working session to review process gaps in AR and AP and prioritize active workstreams.
Galitsky, Alexander	4/11/2024	0.6	Participate in debrief over meeting with A&M and O. Corona, J. Castillo, A. Escudero, N. Alamillo and D. Salazar (Incora) to discuss the volume of emails being managed for Pattonair as part of the recent collections automation blast.
Galitsky, Alexander	4/11/2024	0.6	Participate in internal A&M working session to review PowerPoint presentation on Incora midterm opportunities.
Galitsky, Alexander	4/11/2024	3.2	Construct PowerBI dashboard that calculates days sales outstanding before and after collections automation for each company code that has been added.
Sharp, Christopher	4/11/2024	1.1	Prepare pro forma excel spans and layers excel summary at request of M. Saini (Incora).
Sharp, Christopher	4/11/2024	0.9	Participate in working session with A&M to discuss spans and layers model and go-forward workplan.
Sharp, Christopher	4/11/2024	0.6	Participate in working session with A&M to discuss headcount and revenue mapping exercise.
Sharp, Christopher	4/11/2024	0.4	Correspond with A&M re: latest pro forma headcount roster.
Sharp, Christopher	4/11/2024	0.6	Participate in working session with R. Carney (Incora) to discuss ownership of various accounts receivable improvement initiatives.
Sharp, Christopher	4/11/2024	0.4	Prepare updates to summary accounts receivable ownership materials following conversation with R. Carney (Incora).
Huang, Kevin	4/11/2024	0.8	Participate in internal A&M working session to review process gaps in AR and AP and prioritize active workstreams.
Huang, Kevin	4/11/2024	0.4	Participate in meeting with A&M and O. Corona, J. Castillo, A. Escudero, N. Alamillo and D. Salazar (Incora) to discuss the volume of emails being managed for Pattonair as part of the recent collections automation blast.
Huang, Kevin	4/11/2024	0.6	Participate in debrief over meeting with A&M and O. Corona, J. Castillo, A. Escudero, N. Alamillo and D. Salazar (Incora) to discuss the volume of emails being managed for Pattonair as part of the recent collections automation blast.
Huang, Kevin	4/11/2024	0.6	Participate in internal A&M working session to review PowerPoint presentation on Incora midterm opportunities.
Huang, Kevin	4/11/2024	3.2	Construct PowerBI dashboard that calculates days sales outstanding before and after collections automation for each company code that has been added.

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Huang, Kevin	4/11/2024	2.4	Review workflow logic and datasets used for GEAC stale customer and vendor analysis.
Huang, Kevin	4/11/2024	1.3	Review measures and calculations in DSO PowerBI dashboard to ensure accurate reporting.
Maasarani, Sammy	4/11/2024	0.8	Participate in internal A&M working session to review process gaps in AR and AP and prioritize active workstreams.
Maasarani, Sammy	4/11/2024	0.6	Participate in meeting with A&M and J. Siller, S. Navarrete and T. Rafter (Incora) to discuss the volume of emails being managed for JDE company code 7018 as part of the recent collections automation blast.
Maasarani, Sammy	4/11/2024	0.4	Participate in meeting with A&M and O. Corona, J. Castillo, A. Escudero, N. Alamillo and D. Salazar (Incora) to discuss the volume of emails being managed for Pattonair as part of the recent collections automation blast.
Maasarani, Sammy	4/11/2024	0.6	Participate in debrief over meeting with A&M and O. Corona, J. Castillo, A. Escudero, N. Alamillo and D. Salazar (Incora) to discuss the volume of emails being managed for Pattonair as part of the recent collections automation blast.
Maasarani, Sammy	4/11/2024	3.2	Construct PowerBI dashboard that calculates days sales outstanding before and after collections automation for each company code that has been added.
Maasarani, Sammy	4/11/2024	1.3	Review measures and calculations in DSO PowerBI dashboard to ensure accurate reporting.
Maasarani, Sammy	4/11/2024	1.9	Review main email inbox to find emails where customers asked for the contact information to be changed.
Maasarani, Sammy	4/11/2024	1.7	Review logic used to calculate credit amounts for different GEAC company codes that will be part of the upcoming collections automation.
Maasarani, Sammy	4/11/2024	0.6	Compare collection totals for each week performed to identify trends in current and past due amounts.
Hydeman, Blake	4/11/2024	1.2	Participate in working session re: spans and layers model review and process.
Seipenko, Alec	4/11/2024	0.5	Participate in meeting with A&M and C. Weitman, C. Stecker, L. Quinn, S. Nuccio, J. Andres and B. Dominguez (Incora) to discuss duplicate payment findings for JDE.
Seipenko, Alec	4/11/2024	0.8	Participate in internal A&M working session to review process gaps in AR and AP and prioritize active workstreams.
Seipenko, Alec	4/11/2024	0.4	Participate in meeting with A&M and O. Corona, J. Castillo, A. Escudero, N. Alamillo and D. Salazar (Incora) to discuss the volume of emails being managed for Pattonair as part of the recent collections automation blast.
Seipenko, Alec	4/11/2024	0.6	Participate in meeting with A&M and J. Siller, S. Navarrete and T. Rafter (Incora) to discuss the volume of emails being managed for JDE company code 7018 as part of the recent collections automation blast.
Seipenko, Alec	4/11/2024	1.6	Participate in internal A&M working session to prepare PowerPoint presentation on Incora midterm opportunities.
Seipenko, Alec	4/11/2024	0.6	Participate in internal A&M working session to review PowerPoint presentation on Incora midterm opportunities.
Seipenko, Alec	4/11/2024	1.1	Participate in internal A&M call to review PowerPoint slides for opportunity areas across O2C and P2P at Incora.
Cejka, Brian	4/12/2024	0.7	Participate in meeting with S. West (Incora) and I2P to discuss AR KPIs.
Cejka, Brian	4/12/2024	0.5	Participate in meeting with D. Coleal, W. Hollinshead, C. Stecker, etc. (Incora) to review AP process and efficiency workplan.

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Cejka, Brian	4/12/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, S. West, etc. (Incora) to review AR collection process and improvement opportunities.
Kelly, Chris	4/12/2024	0.3	Participate in internal A&M working session to discuss AR and AP.
Kelly, Chris	4/12/2024	0.5	Participate in call with D. Coleal, R. Carney, S. West, K. Matthies, D. Gubichuk, others (Incora) and A&M to discuss AP improvement plan.
Kelly, Chris	4/12/2024	0.4	Participate in call with D. Coleal, R. Carney, S. West, K. Matthies, others (Incora), I2P and A&M to discuss AR improvement plan.
Kelly, Chris	4/12/2024	0.4	Participate in internal A&M working session to review SG&A non-headcount analysis.
Kelly, Chris	4/12/2024	0.3	Participate in call with D. Coleal, K. Matthies, D. Gubichuk, others (Incora) and A&M to discuss SG&A headcount expense.
Kelly, Chris	4/12/2024	0.7	Participate in call with K. Matthies, D. Gubichuk, R. Carney, others (Incora) to discuss SG&A non-headcount expense.
Kelly, Chris	4/12/2024	0.4	Review and follow up on updated SG&A cost savings materials.
Kelly, Chris	4/12/2024	0.5	Review update AR process improvement workplan.
Mata Banuet, Omar	4/12/2024	0.5	Participate in meeting with A&M and D. Coleal, R. Carney, W. Hollinshead, C. Stecker, etc. (Incora) for AP steering committee meeting.
Prentice, Austin	4/12/2024	0.5	Participate in meeting with D. Coleal, W. Hollinshead, C. Stecker, etc. (Incora) to review AP process and efficiency workplan.
Prentice, Austin	4/12/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, S. West, etc. (Incora) to review AR collection process and improvement opportunities.
Galitsky, Alexander	4/12/2024	1.6	Adjust formatting and create filter logic in DSO PowerBI dashboard to view DSO metrics over different period of times.
Galitsky, Alexander	4/12/2024	1.4	Participate in internal A&M working session to update day sales outstanding analysis and dashboard.
Galitsky, Alexander	4/12/2024	0.3	Participate in internal A&M call to discuss final workflow edits for next week's collections automation blast.
Galitsky, Alexander	4/12/2024	1.9	Update collections dashboard with latest collections figures for all JDE and GEAC company codes subject to collections automation.
Galitsky, Alexander	4/12/2024	1.5	Review gross vs net calculations for collections automation to ensure accurate figures are being reported.
Galitsky, Alexander	4/12/2024	0.8	Participate in internal A&M call to discuss AR specialist KPIs for collections automation.
Galitsky, Alexander	4/12/2024	0.6	Participate in meeting with A&M and C. Weitman (Incora) and F. Roman to review duplicate payment samples for JDE.
Galitsky, Alexander	4/12/2024	0.5	Participate in meeting with A&M and D. Coleal, R. Carney, W. Hollinshead, C. Stecker, etc. (Incora) for AP steering committee meeting.
Galitsky, Alexander	4/12/2024	0.5	Participate in meeting with A&M and D. Coleal, K. Matthies, D. Gubichuk, D. Fawcett, W. Hollinshead, etc. (Incora) for AR steering committee meeting.

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Galitsky, Alexander	4/12/2024	1.0	Participate in meeting with A&M and S. West and C. Weitman (Incora) to discuss accounts receivable.
Sharp, Christopher	4/12/2024	1.3	Prepare analysis of sales and customer service resources and prepare hardware vs. chemicals comparison.
Sharp, Christopher	4/12/2024	0.9	Revise headcount vs. revenue mapping analysis based on A&M review commentary.
Sharp, Christopher	4/12/2024	0.4	Prepare summary and correspond with N. Bentley (Incora) re: headcount reductions progress.
Sharp, Christopher	4/12/2024	1.1	Troubleshoot org chart software / process and prepare summary org charts at management request.
Huang, Kevin	4/12/2024	1.6	Adjust formatting and create filter logic in DSO PowerBI dashboard to view DSO metrics over different period of times.
Huang, Kevin	4/12/2024	1.4	Participate in internal A&M working session to update day sales outstanding analysis and dashboard.
Huang, Kevin	4/12/2024	0.3	Participate in internal A&M call to discuss final workflow edits for next week's collections automation blast.
Huang, Kevin	4/12/2024	1.9	Update collections dashboard with latest collections figures for all JDE and GEAC company codes subject to collections automation.
Huang, Kevin	4/12/2024	1.5	Review gross vs net calculations for collections automation to ensure accurate figures are being reported.
Huang, Kevin	4/12/2024	0.8	Participate in internal A&M call to discuss AR specialist KPIs for collections automation.
Huang, Kevin	4/12/2024	2.7	Review updated email formats for currency conversion changes.
Maasarani, Sammy	4/12/2024	1.6	Adjust formatting and create filter logic in DSO PowerBI dashboard to view DSO metrics over different period of times.
Maasarani, Sammy	4/12/2024	1.4	Participate in internal A&M working session to update day sales outstanding analysis and dashboard.
Maasarani, Sammy	4/12/2024	0.3	Participate in internal A&M call to discuss final workflow edits for next week's collections automation blast.
Maasarani, Sammy	4/12/2024	1.9	Update collections dashboard with latest collections figures for all JDE and GEAC company codes subject to collections automation.
Maasarani, Sammy	4/12/2024	1.5	Review gross vs net calculations for collections automation to ensure accurate figures are being reported.
Maasarani, Sammy	4/12/2024	0.8	Participate in internal A&M call to discuss AR specialist KPIs for collections automation.
Maasarani, Sammy	4/12/2024	2.8	Finalize all collections automation workflows for each company code in anticipation for next week's email blast.
Seipenko, Alec	4/12/2024	1.4	Participate in internal A&M working session to update day sales outstanding analysis and dashboard.
Seipenko, Alec	4/12/2024	0.6	Participate in meeting with A&M and C. Weitman and F. Roman (Incora) to review duplicate payment samples for JDE.

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Seipenko, Alec	4/12/2024	0.3	Participate in internal A&M call to discuss final workflow edits for next week's collections automation blast.
Sharp, Christopher	4/13/2024	0.6	Prepare summary spans & layers analysis based on latest pro forma headcount reductions.
Kelly, Chris	4/15/2024	0.5	Participate in call with S. West (Incora) and A&M to discuss AR dashboard.
Kelly, Chris	4/15/2024	0.7	Participate in internal A&M working session to discuss IT capex plan.
Kelly, Chris	4/15/2024	0.4	Participate in internal A&M working session to discuss SG&A.
Kelly, Chris	4/15/2024	0.6	Participate in call with S. West, C. Weitman, R. Schmidt (Incora), I2P and A&M to discuss AR dashboards.
Kelly, Chris	4/15/2024	0.8	Review and follow up on AR KPI dashboard.
Kelly, Chris	4/15/2024	0.4	Review and follow up on new 3rd party software for spans and layers analysis.
Mata Banuet, Omar	4/15/2024	0.5	Participate in internal A&M call to review procure to pay PowerPoint proposal.
Galitsky, Alexander	4/15/2024	0.5	Participate in internal A&M call to review procure to pay PowerPoint proposal.
Galitsky, Alexander	4/15/2024	2.6	Review workflow logic for each company code to ensure credits and currencies accounted for prior to collections automation blast.
Galitsky, Alexander	4/15/2024	0.5	Participate in call with A&M to share findings across teams on unbilled AR processes.
Galitsky, Alexander	4/15/2024	1.1	Update PowerBI dashboard with latest collections data to report on sprint 5 totals across all company codes.
Galitsky, Alexander	4/15/2024	0.8	Participate in internal A&M working session to discuss priorities for collections automation workflow and reporting.
Galitsky, Alexander	4/15/2024	1.3	Review project timeline and create prioritization matrix of ongoing efforts and initiatives.
Galitsky, Alexander	4/15/2024	1.2	Participate in internal A&M call to review statistics for emails sent out as part of Monday collections automation blast.
Galitsky, Alexander	4/15/2024	0.6	Review critical fields in GEAC PO receipt dataset used for duplicate payment analysis.
Galitsky, Alexander	4/15/2024	1.6	Review existing order to cash process and identify process gaps based on understanding to date.
Galitsky, Alexander	4/15/2024	0.6	Participate in meeting with A&M and A. Chong Lopez and A. Gaytan (Incora) to understand the cash application process in JDE.
Gale, Michael	4/15/2024	0.9	Participate in internal meeting to discuss Incora IT planning and upcoming Digital SteerCo meeting.
Sharp, Christopher	4/15/2024	0.7	Prepare summary and correspond with N. Bentley (Incora) re: status of latest headcount reductions.

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Sharp, Christopher	4/15/2024	1.6	Analyze headcount roster and identify headcount impacted by planned reductions; correspond with Incora ELT leaders re: same.
Sharp, Christopher	4/15/2024	0.8	Participate in working session with A&M to discuss functional org charts and next steps re: spans & layers analysis.
Sharp, Christopher	4/15/2024	0.5	Review org chart draft prepared by A&M and prepare commentary re: same.
Huang, Kevin	4/15/2024	2.6	Review workflow logic for each company code to ensure credits and currencies accounted for prior to collections automation blast.
Huang, Kevin	4/15/2024	0.5	Participate in call with A&M to share findings across teams on unbilled AR processes.
Huang, Kevin	4/15/2024	0.3	Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC data requests and QlikSense data availability.
Huang, Kevin	4/15/2024	0.6	Participate in meeting with A&M and A. Chong Lopez and A. Gaytan (Incora) to understand the cash application process in JDE.
Huang, Kevin	4/15/2024	0.8	Participate in internal A&M working session to discuss priorities for collections automation workflow and reporting.
Huang, Kevin	4/15/2024	1.2	Participate in internal A&M call to review statistics for emails sent out as part of Monday collections automation blast.
Huang, Kevin	4/15/2024	0.6	Review critical fields in GEAC PO receipt dataset used for duplicate payment analysis.
Huang, Kevin	4/15/2024	1.1	Update PowerBI dashboard with latest collections data to report on sprint 5 totals across all company codes.
Huang, Kevin	4/15/2024	1.3	Update PowerBI logic to include certain customers in weekly reporting totals without overstating collections.
Huang, Kevin	4/15/2024	0.7	Review JDE duplicate payment workflow logic due to new dataset provided.
Maasarani, Sammy	4/15/2024	0.5	Participate in internal A&M call to review procure to pay PowerPoint proposal.
Maasarani, Sammy	4/15/2024	0.6	Participate in meeting with A&M and A. Chong Lopez and A. Gaytan (Incora) to understand the cash application process in JDE.
Maasarani, Sammy	4/15/2024	0.8	Participate in internal A&M working session to discuss priorities for collections automation workflow and reporting.
Maasarani, Sammy	4/15/2024	1.2	Participate in internal A&M call to review statistics for emails sent out as part of Monday collections automation blast.
Maasarani, Sammy	4/15/2024	2.6	Review workflow logic for each company code to ensure credits and currencies accounted for prior to collections automation blast.
Maasarani, Sammy	4/15/2024	1.1	Update PowerBI dashboard with latest collections data to report on sprint 5 totals across all company codes.
Maasarani, Sammy	4/15/2024	1.3	Update PowerBI logic to include certain customers in weekly reporting totals without overstating collections.
Maasarani, Sammy	4/15/2024	2.1	Update executive summary for collections automation dashboard to reflect new statistics and exclusion customers from sprint 5.

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Maasarani, Sammy	4/15/2024	1.3	Review collections inbox tracker to ensure that automated replies and responses are being accounted for.
Hydeman, Blake	4/15/2024	0.5	Participate in meeting with A&M re: organizational charts for spans and layers analysis.
Hydeman, Blake	4/15/2024	1.6	Prepare organizational charts for the functional excellence division.
Hydeman, Blake	4/15/2024	1.6	Prepare organizational charts for the chemicals division.
Seipenko, Alec	4/15/2024	0.3	Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC data requests and QlikSense data availability.
Seipenko, Alec	4/15/2024	0.6	Participate in meeting with A&M and A. Chong Lopez and A. Gaytan (Incora) to understand the cash application process in JDE.
Seipenko, Alec	4/15/2024	0.8	Participate in internal A&M working session to discuss priorities for collections automation workflow and reporting.
Seipenko, Alec	4/15/2024	1.2	Participate in internal A&M call to review statistics for emails sent out as part of Monday collections automation blast.
Seipenko, Alec	4/15/2024	0.6	Review critical fields in GEAC PO receipt dataset used for duplicate payment analysis.
Cejka, Brian	4/16/2024	0.5	Participate in internal meeting to discuss AR and AP process improvement workstreams and next steps.
Cejka, Brian	4/16/2024	0.5	Participate in meeting with D. Coleal and A. Philpot (Incora) to discuss employee spans and layers workstream.
Kelly, Chris	4/16/2024	0.7	Participate in internal A&M working session to discuss procure-to-pay workplan.
Kelly, Chris	4/16/2024	0.5	Participate in internal meeting to discuss AR and AP process improvement workstreams and next steps.
Kelly, Chris	4/16/2024	0.5	Participate in internal A&M working session to discuss spans and layers tool for SG&A analysis.
Kelly, Chris	4/16/2024	0.5	Participate in meeting with D. Coleal and A. Philpot (Incora) to discuss employee spans and layers workstream.
Kelly, Chris	4/16/2024	0.5	Participate in call with S. West, B. Howie (Incora) and A&M to discuss AR dashboards.
Kelly, Chris	4/16/2024	0.3	Participate in call with S. West (Incora) to discuss AR dashboards.
Kelly, Chris	4/16/2024	0.3	Review and follow up on setup for new spans and layers software.
Kelly, Chris	4/16/2024	0.4	Review and follow up on updated SG&A analysis.
Mata Banuet, Omar	4/16/2024	0.6	Review updated copy of Incora procure to pay PowerPoint proposal and provide feedback.
Prentice, Austin	4/16/2024	0.5	Participate in internal meeting to discuss AR and AP process improvement workstreams and next steps.

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Galitsky, Alexander	4/16/2024	2.3	Participate in internal A&M working session to track customer exclusions on a weekly basis and reflect the results in PowerBI dashboard.
Galitsky, Alexander	4/16/2024	0.5	Participate in meeting with A&M and A. Chong (Incora) to discuss Incora's cash application process.
Galitsky, Alexander	4/16/2024	1.2	Prepare and review weekly incur status slides for collections automation and master data workstreams.
Galitsky, Alexander	4/16/2024	0.7	Revamp collections email language to account for preferences of EMEA team.
Galitsky, Alexander	4/16/2024	2.7	Participate in internal A&M working session to create additional statistics that highlight the work performed to date for collections automation.
Galitsky, Alexander	4/16/2024	1.6	Perform duplicate payment analysis for GEAC using new goods receipt dataset.
Galitsky, Alexander	4/16/2024	1.1	Participate in internal A&M working session to create procure to pay PowerPoint slides for new proposal.
Galitsky, Alexander	4/16/2024	0.6	Make updates to procure to pay PowerPoint slides based on feedback.
Gale, Michael	4/16/2024	0.6	Review Incora IT slides for Digital SteerCo meeting with R. Schmidt (Incora).
Sharp, Christopher	4/16/2024	1.6	Update headcount & revenue per head analysis based on discussion with A&M.
Sharp, Christopher	4/16/2024	0.4	Correspond with Incora executive leadership team re: revenue per head analysis.
Sharp, Christopher	4/16/2024	0.6	Participate in call with A&M to discuss spans & layers analysis tools and automation.
Sharp, Christopher	4/16/2024	0.8	Summarize employee roster data and correspond with A&M re: same and spans & layers software tools.
Sharp, Christopher	4/16/2024	0.7	Prepare reconciliation of latest thinking customer contract hiring progress and outstanding hires required.
Huang, Kevin	4/16/2024	2.3	Participate in internal A&M working session to track customer exclusions on a weekly basis and reflect the results in PowerBI dashboard.
Huang, Kevin	4/16/2024	0.5	Participate in meeting with A&M and A. Chong (Incora) to discuss Incora's cash application process.
Huang, Kevin	4/16/2024	0.4	Participate in meeting with A&M and S. Clark, A. Fern, M. Whatling, L. Kamoun, S. Yeo, S. Valion and P. Trojnarz (Incora) to review the results of the GEAC stale customer analysis.
Huang, Kevin	4/16/2024	0.4	Participate in meeting with A&M and S. Clark, A. Fern and M. Janos (Incora) to review the results of the GEAC stale vendor analysis.
Huang, Kevin	4/16/2024	1.2	Prepare and review weekly Incora status slides for collections automation and master data workstreams.
Huang, Kevin	4/16/2024	1.8	Participate in internal A&M working session to review email addresses in master data versus contacts provided by AR specialists to ensure appropriate contacts are being reached on a weekly basis.
Huang, Kevin	4/16/2024	0.7	Revamp collections email language to account for preferences of EMEA team.

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Huang, Kevin	4/16/2024	2.7	Participate in internal A&M working session to create additional statistics that highlight the work performed to date for collections automation.
Maasarani, Sammy	4/16/2024	0.5	Participate in meeting with O. Corona (Incora) to discuss how to identify unapplied cash in GEAC aging.
Maasarani, Sammy	4/16/2024	2.3	Participate in internal A&M working session to track customer exclusions on a weekly basis and reflect the results in PowerBI dashboard.
Maasarani, Sammy	4/16/2024	0.5	Participate in meeting with A&M and A. Chong (Incora) to discuss Incora's cash application process.
Maasarani, Sammy	4/16/2024	1.2	Prepare and review weekly Incora status slides for collections automation and master data workstreams.
Maasarani, Sammy	4/16/2024	1.8	Participate in internal A&M working session to review email addresses in master data versus contacts provided by AR specialists to ensure appropriate contacts are being reached on a weekly basis.
Maasarani, Sammy	4/16/2024	0.7	Revamp collections email language to account for preferences of EMEA team.
Maasarani, Sammy	4/16/2024	2.7	Participate in internal A&M working session to create additional statistics that highlight the work performed to date for collections automation.
Maasarani, Sammy	4/16/2024	1.4	Add and remove identified contacts for all company codes subject to weekly collections automation blasts.
Maasarani, Sammy	4/16/2024	1.1	Participate in internal A&M working session to create procure to pay PowerPoint slides for new proposal.
Maasarani, Sammy	4/16/2024	0.6	Prepare updates to procure to pay PowerPoint slides based on feedback.
Seipenko, Alec	4/16/2024	0.4	Participate in meeting with A&M and S. Clark, A. Fern, M. Whatling, L. Kamoun, S. Yeo, S. Valion and P. Trojniarz (Incora) to review the results of the GEAC stale customer analysis.
Seipenko, Alec	4/16/2024	0.4	Participate in meeting with A&M and S. Clark, A. Fern and M. Janos (Incora) to review the results of the GEAC stale vendor analysis.
Seipenko, Alec	4/16/2024	1.6	Perform duplicate payment analysis for GEAC using new goods receipt dataset.
Seipenko, Alec	4/16/2024	1.4	Add and remove identified contacts for all company codes subject to weekly collections automation blasts.
Seipenko, Alec	4/16/2024	1.1	Participate in internal A&M working session to create procure to pay PowerPoint slides for new proposal.
Seipenko, Alec	4/16/2024	0.6	Prepare updates to procure to pay presentation slides based on feedback.
Cejka, Brian	4/17/2024	0.4	Participate in meeting with R. Carney (Incora) to discuss AR and AP processes.
Cejka, Brian	4/17/2024	0.6	Participate in meeting with R. Carney (Incora) to discuss AR and AP improvement initiatives.
Cejka, Brian	4/17/2024	0.4	Participate in follow-up meeting with R. Carney (Incora) to discuss AR and AP processes.
Kelly, Chris	4/17/2024	1.1	Participate in call with D. Coleal, W. Hollinshead, others (Incora) and A&M to discuss IT capex plan.

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Kelly, Chris	4/17/2024	0.5	Participate in call with S. West (Incora) and A&M to discuss AR dashboards.
Kelly, Chris	4/17/2024	0.4	Participate in meeting with R. Carney (Incora) to discuss AR and AP processes.
Kelly, Chris	4/17/2024	0.6	Review and follow up on setup for new spans and layers software.
Kelly, Chris	4/17/2024	0.4	Review and follow up on AR KPI dashboard.
Kelly, Chris	4/17/2024	1.8	Review and follow up on updated SG&A analysis.
Mata Banuet, Omar	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Mata Banuet, Omar	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Prentice, Austin	4/17/2024	0.4	Participate in meeting with R. Carney (Incora) to discuss AR and AP processes.
Galitsky, Alexander	4/17/2024	0.5	Participate in call with A&M and C. Weitman and S. West (Incora) to discuss collections and master data weekly update.
Galitsky, Alexander	4/17/2024	1.2	Participate in internal A&M working session to create draft deliverable of order to cash improvement areas.
Galitsky, Alexander	4/17/2024	0.5	Participate in meeting with A&M and M. Janos (Incora) to understand how Datamatics processes invoices for GEAC.
Galitsky, Alexander	4/17/2024	0.8	Participate in internal A&M working session to revise procure to pay proposal deliverables and timeline.
Galitsky, Alexander	4/17/2024	1.6	Participate in internal A&M working session to review GEAC duplicate payment analysis.
Galitsky, Alexander	4/17/2024	1.1	Review and profile GEAC aging files included in next weeks collections automation blast.
Galitsky, Alexander	4/17/2024	0.8	Review QlikSense to find data to populate P2P dashboard provided by Incora.
Galitsky, Alexander	4/17/2024	0.4	Participate in debrief over call with A&M and C. Weitman and S. West (Incora) to discuss collections and master data weekly update.
Galitsky, Alexander	4/17/2024	1.3	Refine duplicate payment analysis logic for GEAC and review total exposure by vendor.
Galitsky, Alexander	4/17/2024	1.6	Review collections automation workflow for GEAC to ensure that currencies and PO information are being accurately portrayed.
Galitsky, Alexander	4/17/2024	1.8	Review list of customer exceptions for collections automation workflow and identify customers that can be included for upcoming week's collection blast based on nature of exclusion.
Galitsky, Alexander	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Gale, Michael	4/17/2024	1.0	Participate in Digital SteerCo meeting with D. Coleal, W. Hollinshead, D. Landry, K. Matthies, D. Gubichuk, R. Carney, L. Burke, etc. (Incora).

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Sharp, Christopher	4/17/2024	0.4	Correspond with A&M re: queries received from client on spans & layers status update.
Sharp, Christopher	4/17/2024	0.3	Correspond with A&M re: spans & layers automation software.
Sharp, Christopher	4/17/2024	0.4	Correspond with D. Gubichuk, K. Matthies, and W. Hollinshead (Incora) re: headcount vs. revenue analysis.
Sharp, Christopher	4/17/2024	0.8	Prepare analysis and correspond with N. Bentley (Incora) re: headcount hierarchy mapping.
Sharp, Christopher	4/17/2024	0.4	Review latest accounts receivable metric status and correspond with S. West (Incora) re: same.
Sharp, Christopher	4/17/2024	0.6	Prepare analysis re: spans and layers and correspond with W. Hollinshead (Incora) re: same.
Sharp, Christopher	4/17/2024	0.3	Participate in call with S. West (Incora) re: accounts receivable improvement initiatives.
Huang, Kevin	4/17/2024	0.8	Review QlikSense to find data to populate P2P dashboard provided by Incora.
Huang, Kevin	4/17/2024	0.5	Participate in call with A&M and C. Weitman and S. West (Incora) to discuss collections and master data weekly update.
Huang, Kevin	4/17/2024	0.4	Participate in debrief over call with A&M and C. Weitman and S. West (Incora) to discuss collections and master data weekly update.
Huang, Kevin	4/17/2024	1.2	Participate in internal A&M working session to create draft deliverable of order to cash improvement areas.
Huang, Kevin	4/17/2024	2.1	Prepare Alteryx workflow to send out automated invoice reminders for Poland entities included in upcoming collections automation blast.
Huang, Kevin	4/17/2024	2.4	Update Alteryx workflow to state currency amounts for each current and past due invoice and credit memo.
Huang, Kevin	4/17/2024	1.6	Review collections automation workflow for GEAC to ensure that currencies and PO information are being accurately portrayed.
Maasarani, Sammy	4/17/2024	0.5	Participate in call with A&M and C. Weitman and S. West (Incora) to discuss collections and master data weekly update.
Maasarani, Sammy	4/17/2024	1.6	Participate in internal A&M working session to review GEAC duplicate payment analysis.
Maasarani, Sammy	4/17/2024	1.2	Participate in internal A&M working session to create draft deliverable of order to cash improvement areas.
Maasarani, Sammy	4/17/2024	0.8	Navigate QlikSense to find data to populate P2P dashboard provided by Incora.
Maasarani, Sammy	4/17/2024	0.5	Participate in meeting with O. Corona (Incora) to discuss the cash application process for Rolls Royce.
Maasarani, Sammy	4/17/2024	0.4	Participate in debrief over call with A&M and C. Weitman and S. West (Incora) to discuss collections and master data weekly update.
Maasarani, Sammy	4/17/2024	2.1	Prepare Alteryx workflow to send out automated invoice reminders for Poland entities included in upcoming collections automation blast.

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Maasarani, Sammy	4/17/2024	2.4	Update Alteryx workflow to state currency amounts for each current and past due invoice and credit memo.
Maasarani, Sammy	4/17/2024	1.6	Review collections automation workflow for GEAC to ensure that currencies and PO information are being accurately portrayed.
Seipenko, Alec	4/17/2024	0.5	Participate in meeting with A&M and M. Janos (Incora) to understand how software processes invoices for GEAC.
Seipenko, Alec	4/17/2024	0.8	Participate in internal A&M working session to revise procure to pay proposal deliverables and timeline.
Seipenko, Alec	4/17/2024	0.5	Participate in call with A&M and C. Weitman and S. West (Incora) to discuss collections and master data weekly update.
Seipenko, Alec	4/17/2024	1.6	Participate in internal A&M working session to review GEAC duplicate payment analysis.
Seipenko, Alec	4/17/2024	1.2	Participate in internal A&M working session to create draft deliverable of order to cash improvement areas.
Cejka, Brian	4/18/2024	1.0	Participate in meeting with R. Carney, C. Weitman (Incora) and A&M regarding order to cash and procure to pay workstreams.
Cejka, Brian	4/18/2024	0.5	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss procure to pay workstream.
Cejka, Brian	4/18/2024	0.6	Review presentation materials for weekly AR and AP process meetings.
Kelly, Chris	4/18/2024	0.5	Participate in call with S. West (Incora), I2P and A&M to discuss AR dashboards and other AR matters.
Kelly, Chris	4/18/2024	0.8	Participate in call with R. Carney, C. Weitman (Incora) and A&M to discuss AP procure to pay process.
Kelly, Chris	4/18/2024	0.3	Participate in internal A&M working session to discuss AP initiatives.
Kelly, Chris	4/18/2024	0.4	Participate in internal A&M working session to discuss SG&A and other matters.
Kelly, Chris	4/18/2024	0.8	Review and follow up on updated SG&A analysis.
Kelly, Chris	4/18/2024	1.1	Review and follow up on updated workplan for AR initiatives.
Kelly, Chris	4/18/2024	0.9	Review and follow up on updated workplan for AP initiatives.
Mata Banuet, Omar	4/18/2024	0.5	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss P2P proposal.
Mata Banuet, Omar	4/18/2024	1.0	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss O2C proposal.
Gerber, Klaus	4/18/2024	0.2	Review working capital update including inventory and accounts payable.
Galitsky, Alexander	4/18/2024	0.5	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss P2P proposal.

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Galitsky, Alexander	4/18/2024	1.0	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss O2C proposal.
Galitsky, Alexander	4/18/2024	1.6	Participate in internal A&M working session to discuss order to cash process understanding at Incora and workshop deliverable opportunities.
Galitsky, Alexander	4/18/2024	0.8	Participate in debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss revisions to P2P and O2C proposals.
Galitsky, Alexander	4/18/2024	3.2	Create AR slippage PowerBI dashboard to show the amount of open AR and invoices that becomes past due over a weekly basis by customer.
Galitsky, Alexander	4/18/2024	0.7	Review content and language in P2P and O2C proposals.
Galitsky, Alexander	4/18/2024	0.4	Participate in meeting with A&M and C. Weitman (Incora) to discuss GEAC duplicate payment analysis.
Galitsky, Alexander	4/18/2024	0.5	Participate in meeting with A&M and C. Stecker, L. Quinn, B. Dominguez, C. Weitman and H. Kumar (Incora) to discuss duplicate payment findings for GEAC and next steps for recouping payments.
Gale, Michael	4/18/2024	0.6	Participate in internal debrief following Incora Digital SteerCo.
Sharp, Christopher	4/18/2024	0.5	Participate in weekly accounts receivable executive team review with S. West, D. Gubichuk, K. Matthies, and R. Carney (Incora).
Huang, Kevin	4/18/2024	0.3	Participate in meeting with A&M and R. Hardcastle (Incora) to discuss QlikSense report extraction.
Huang, Kevin	4/18/2024	0.4	Troubleshoot access issue in QlikSense to view relevant reports and dashboards.
Huang, Kevin	4/18/2024	1.6	Participate in internal A&M working session to discuss order to cash process understanding at Incora and workshop deliverable opportunities.
Huang, Kevin	4/18/2024	0.5	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss P2P proposal.
Huang, Kevin	4/18/2024	1.0	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss O2C proposal.
Huang, Kevin	4/18/2024	0.8	Participate in debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss revisions to P2P and O2C proposals.
Huang, Kevin	4/18/2024	3.2	Prepare AR slippage PowerBI dashboard to show the amount of open AR and invoices that becomes past due over a weekly basis by customer.
Huang, Kevin	4/18/2024	0.7	Review content and language in P2P and O2C proposals.
Huang, Kevin	4/18/2024	2.3	Develop KPIs related to the AR dashboard.
Maasarani, Sammy	4/18/2024	0.5	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss P2P proposal.
Maasarani, Sammy	4/18/2024	1.0	Participate in meeting with A&M and R. Carney and C. Weitman (Incora) to discuss O2C proposal.
Maasarani, Sammy	4/18/2024	0.8	Participate in debrief over meeting with A&M and R. Carney and C. Weitman (Incora) to discuss revisions to P2P and O2C proposals.

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Maasarani, Sammy	4/18/2024	3.2	Prepare AR slippage PowerBI dashboard to show the amount of open AR and invoices that becomes past due over a weekly basis by customer.
Maasarani, Sammy	4/18/2024	2.1	Update PowerBI dashboards based on feedback from S. West (Incora).
Maasarani, Sammy	4/18/2024	1.6	Participate in internal A&M working session to discuss order to cash process understanding at Incora and workshop deliverable opportunities.
Seipenko, Alec	4/18/2024	0.4	Participate in meeting with A&M and C. Weitman (Incora) to discuss GEAC duplicate payment analysis.
Seipenko, Alec	4/18/2024	0.3	Participate in meeting with A&M and R. Hardcastle (Incora) to discuss QlikSense report extraction.
Seipenko, Alec	4/18/2024	0.5	Participate in meeting with A&M and C. Stecker, L. Quinn, B. Dominguez, C. Weitman and H. Kumar (Incora) to discuss duplicate payment findings for GEAC and next steps for recouping payments.
Seipenko, Alec	4/18/2024	1.6	Participate in internal A&M working session to discuss order to cash process understanding at Incora and workshop deliverable opportunities.
Cejka, Brian	4/19/2024	0.5	Participate in meeting with D. Coleal, W. Hollinshead, C. Stecker, etc. (Incora) to review AP process improvement workplan.
Cejka, Brian	4/19/2024	0.7	Participate in meeting with D. Coleal, S. West, K. Matthies, etc. (Incora) to discuss AR process improvement initiatives.
Cejka, Brian	4/19/2024	0.7	Review presentation materials related to AP and AR initiatives and next steps.
Kelly, Chris	4/19/2024	0.6	Participate in call with R. Carney, L. Burke, R. Morgan (Incora) and A&M to discuss SG&A.
Kelly, Chris	4/19/2024	0.7	Participate in meeting with D. Coleal, S. West, K. Matthies, etc. (Incora) to discuss AR process improvement initiatives.
Kelly, Chris	4/19/2024	0.5	Participate in meeting with D. Coleal, W. Hollinshead, C. Stecker, etc. (Incora) to review AP process improvement workplan.
Kelly, Chris	4/19/2024	0.5	Participate in call with K. Matthies, D. Gubichuk, W. Hollinshead, N. Bentley (Incora) and A&M to discuss functional headcount analysis.
Kelly, Chris	4/19/2024	0.8	Participate in internal A&M working session to discuss SG&A.
Kelly, Chris	4/19/2024	0.6	Review and follow up on SG&A spans and layers analysis.
Prentice, Austin	4/19/2024	0.7	Participate in meeting with D. Coleal, S. West, K. Matthies, etc. (Incora) to discuss AR process improvement initiatives.
Prentice, Austin	4/19/2024	0.5	Participate in meeting with D. Coleal, W. Hollinshead, C. Stecker, etc. (Incora) to review AP process improvement workplan.
Galitsky, Alexander	4/19/2024	0.7	Participate in internal A&M working session review remaining master data management initiatives.
Galitsky, Alexander	4/19/2024	1.9	Review AR slippage dashboard to validate that underlying calculations are accurate.
Galitsky, Alexander	4/19/2024	1.4	Participate in internal A&M call to discuss critical AR and AP KPIs that can be monitored and tracked on a weekly basis.

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Sharp, Christopher	4/19/2024	0.3	Correspond with M. Saini (Incora) re: managerial reporting hierarchy changes.
Sharp, Christopher	4/19/2024	0.3	Participate in call with A&M to discuss spans & layers software.
Huang, Kevin	4/19/2024	0.6	Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC data availability for goods receipt detail.
Huang, Kevin	4/19/2024	0.4	Participate in debrief over meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC data availability for goods receipt detail.
Huang, Kevin	4/19/2024	0.7	Participate in internal A&M working session review remaining master data management initiatives.
Huang, Kevin	4/19/2024	2.2	Update collections automation workflows to change the days for current invoices due.
Huang, Kevin	4/19/2024	2.3	Review and update AR automation customer master data mapping files.
Huang, Kevin	4/19/2024	1.4	Participate in internal A&M call to discuss critical AR and AP KPIs that can be monitored and tracked on a weekly basis.
Maasarani, Sammy	4/19/2024	1.9	Participate in internal A&M working session to investigate and resolve email address fallout for GEAC company codes subject to collections automation.
Maasarani, Sammy	4/19/2024	2.2	Update collections automation workflows to change the days for current invoices due.
Maasarani, Sammy	4/19/2024	2.4	Prepare analysis on all customers subject to email automation and flag any customers that are missing emails that will be included in next week's launch.
Maasarani, Sammy	4/19/2024	2.7	Finalize email additions and removals for the current week based on all changes proposed by AR specialists.
Maasarani, Sammy	4/19/2024	1.2	Review list of exceptions customers provided this week and remove them from each company code's workflow for the upcoming collections automation blast.
Seipenko, Alec	4/19/2024	0.6	Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC data availability for goods receipt detail.
Seipenko, Alec	4/19/2024	0.4	Participate in debrief over meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC data availability for goods receipt detail.
Seipenko, Alec	4/19/2024	1.9	Participate in internal A&M working session to investigate and resolve email address fallout for GEAC company codes subject to collections automation.
Seipenko, Alec	4/19/2024	0.7	Participate in internal A&M working session review remaining master data management initiatives.
Sharp, Christopher	4/21/2024	0.7	Review and test spans & layers software module and prepare summary presentation pack re: same.
Sharp, Christopher	4/21/2024	0.6	Prepare sample organizational chart package for finance function.
Cejka, Brian	4/22/2024	0.9	Participate in call with D. Landry (Incora) and A&M to discuss IT roadmap.
Kelly, Chris	4/22/2024	0.3	Participate in call with R. Carney, L. Burke, R. Morgan (Incora) and A&M to discuss SG&A.

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Kelly, Chris	4/22/2024	0.6	Participate in call with W. Hollinshead (Incora) and A&M to discuss IT roadmap.
Kelly, Chris	4/22/2024	0.8	Participate in call with K. Matthies, D. Gubichuk, R. Carney (Incora) and A&M to discuss SG&A.
Kelly, Chris	4/22/2024	1.2	Participate in call with R. Carney, R. Morgan (Incora) and A&M to discuss SG&A.
Kelly, Chris	4/22/2024	0.3	Participate in internal A&M working session to discuss IT roadmap.
Kelly, Chris	4/22/2024	0.9	Participate in internal A&M working session to discuss SG&A.
Kelly, Chris	4/22/2024	1.3	Review and follow up on SG&A cost savings analysis.
Kelly, Chris	4/22/2024	0.3	Review and follow up on new 3rd party software for spans and layers analysis.
Kreft, Robert	4/22/2024	0.5	Participate in internal discussion to review request to speak with legal counsel.
Kreft, Robert	4/22/2024	0.6	Participate in call with D. Landry (Incora) and A&M to discuss IT roadmap.
Kreft, Robert	4/22/2024	0.8	Participate in internal IT planning to support Incora IT with 3yr roadmap and IT PMO.
Galitsky, Alexander	4/22/2024	1.6	Validate results of initial draft of bank statement parsing workflow for cash application automation.
Galitsky, Alexander	4/22/2024	1.4	Participate in walkthrough with A&M and K. Cieslik, P. Trojnarz, M. Szendryk, A. Chumiecka, and A. Orkisz (Incora) over Poland cash application process.
Galitsky, Alexander	4/22/2024	1.7	Participate in walkthrough with A&M and K. Cieslik, P. Trojnarz, M. Szendryk, A. Chumiecka, and O. Kozak (Incora) over AR collections automation process.
Galitsky, Alexander	4/22/2024	1.3	Participate in internal A&M call to discuss priorities for collections automation, master data and duplicate payment analysis.
Galitsky, Alexander	4/22/2024	1.7	Review weekly collection automation figures across company codes.
Galitsky, Alexander	4/22/2024	2.2	Define priorities and responsibilities for new P2P workstream.
Gale, Michael	4/22/2024	0.5	Participate in internal discussion to review request to speak with legal counsel.
Gale, Michael	4/22/2024	0.6	Participate in call with D. Landry (Incora) and A&M to discuss IT roadmap.
Gale, Michael	4/22/2024	0.6	Participate in IT planning meeting with W. Hollinshead (Incora).
Gale, Michael	4/22/2024	0.8	Participate in internal IT planning to support Incora IT with 3yr roadmap and IT PMO.
Mota, Sandeep	4/22/2024	0.4	Exchange information with A&M on spans and layers requirement.

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Mota, Sandeep	4/22/2024	0.6	Correspond with spans and layers tool admin to request new tenant.
Mota, Sandeep	4/22/2024	0.1	Correspond with A&M to set up spans and layers tool.
Sharp, Christopher	4/22/2024	0.5	Participate in meeting with A&M re: spans and layers visualizations.
Huang, Kevin	4/22/2024	1.7	Prepare process walkthroughs and coordinate meetings with Poland AR and AP teams.
Huang, Kevin	4/22/2024	1.4	Participate in walkthrough with A&M and K. Cieslik, P. Trojnarz, M. Szendryk, A. Chumiecka, and A. Orkisz (Incora) over Poland cash application process.
Huang, Kevin	4/22/2024	1.7	Participate in walkthrough with A&M and K. Cieslik, P. Trojnarz, M. Szendryk, A. Chumiecka, and O. Kozak (Incora) over AR collections automation process.
Huang, Kevin	4/22/2024	3.1	Develop Alteryx workflow logic to parse bank statements for cash application automation.
Huang, Kevin	4/22/2024	1.6	Validate results of initial draft of bank statement parsing workflow for cash application automation.
Huang, Kevin	4/22/2024	1.3	Participate in internal A&M call to discuss priorities for collections automation, master data and duplicate payment analysis.
Huang, Kevin	4/22/2024	1.1	Participate in internal A&M working session to troubleshoot Alteryx workflow failure for collections automation launch.
Maasarani, Sammy	4/22/2024	1.4	Update latest contact list changes prior to weekly collection automation blast.
Maasarani, Sammy	4/22/2024	2.9	Load latest AR aging for all company codes subject to morning collections automation blast and ensure currencies are properly stated.
Maasarani, Sammy	4/22/2024	1.3	Participate in internal A&M call to discuss priorities for collections automation, master data and duplicate payment analysis.
Maasarani, Sammy	4/22/2024	1.1	Participate in internal A&M working session to troubleshoot Alteryx workflow failure for collections automation launch.
Maasarani, Sammy	4/22/2024	1.3	Review and approve exception customers that have new balances for the current week.
Maasarani, Sammy	4/22/2024	3.1	Load latest collections data to PowerBI dashboard and re-calculate gross vs net totals for each company code and customer.
Zheng, Iris	4/22/2024	0.6	Participate in meeting with other A&M on org structure requirement and roster data walk through.
Zheng, Iris	4/22/2024	0.2	Prepare HR software tenant for other A&M team.
Zheng, Iris	4/22/2024	0.2	Prepare updates to configure roster data in org modelling tool.
Hydeman, Blake	4/22/2024	0.5	Participate in meeting with A&M re: spans and layers visualizations.
Seipenko, Alec	4/22/2024	1.3	Participate in internal A&M call to discuss priorities for collections automation, master data and duplicate payment analysis.

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Seipenko, Alec	4/22/2024	1.1	Participate in internal A&M working session to troubleshoot Alteryx workflow failure for collections automation launch.
Kelly, Chris	4/23/2024	0.3	Participate in internal A&M working session to discuss AR and AP initiatives.
Kelly, Chris	4/23/2024	1.3	Participate in bi-weekly commercial strategy meeting with D. Coleal, D. Fawcett, K. Matthies, etc. (Incora).
Kelly, Chris	4/23/2024	1.4	Review and follow up on SG&A cost savings materials.
Prentice, Austin	4/23/2024	1.3	Participate in bi-weekly commercial strategy meeting with D. Coleal, D. Fawcett, K. Matthies, etc. (Incora).
Galitsky, Alexander	4/23/2024	3.1	Perform cleanup of exclusions and customer email master data file for AR collections automation.
Galitsky, Alexander	4/23/2024	1.9	Participate in status update and learnings session with A&M and K. Cieslik, P. Trojniarz, M. Szendryk, A. Chumiecka, and O. Kozak (Incora) over AR collections automation process.
Galitsky, Alexander	4/23/2024	1.7	Participate in meeting with A&M and M. Janos, A. Orkisz, and I. Koguciuk (Incora) to discuss end-to-end procure to pay process.
Galitsky, Alexander	4/23/2024	1.8	Review form comparisons for master data customer setup workflow.
Galitsky, Alexander	4/23/2024	1.3	Discuss cadence of automated collections notices for Poland entities with A. Chumiecka (Incora).
Gale, Michael	4/23/2024	0.3	Correspond with R. Schmidt (Incora) re: Oracle contract status and verify responses from A. Scimgeour (Incora).
Sharp, Christopher	4/23/2024	0.3	Correspond with A&M re: data access to organizational structure visualization software.
Sharp, Christopher	4/23/2024	0.6	Participate in meeting with N. Bentley (Incora) re: spans & layers software capabilities and tutorials.
Sharp, Christopher	4/23/2024	0.3	Correspond with N. Patterson (Incora) re: latest headcount roster for purposes of preparing spans & layers analysis.
Sharp, Christopher	4/23/2024	1.4	Conduct tutorial on spans & layers software tool and prepare sample analysis re: same.
Huang, Kevin	4/23/2024	3.1	Perform cleanup of exclusions and customer email master data file for AR collections automation.
Huang, Kevin	4/23/2024	1.9	Participate in status update and learnings session with A&M and K. Cieslik, P. Trojniarz, M. Szendryk, A. Chumiecka, and O. Kozak (Incora) over AR collections automation process.
Huang, Kevin	4/23/2024	1.7	Participate in meeting with A&M and M. Janos, A. Orkisz, and I. Koguciuk (Incora) to discuss end-to-end procure to pay process.
Huang, Kevin	4/23/2024	0.8	Participate in meeting with A&M and S. Clark, A. Fern, I. Koguciuk, M. Janos, etc. (Incora) to discuss review of GEAC stale customer and vendor analysis and remaining steps before deactivation.
Huang, Kevin	4/23/2024	1.8	Review form comparisons for master data customer setup workflow.
Huang, Kevin	4/23/2024	1.3	Discuss cadence of automated collections notices for Poland entities with A. Chumiecka (Incora).

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Maasarani, Sammy	4/23/2024	0.7	Prepare weekly status slides for collections automation and master data management.
Maasarani, Sammy	4/23/2024	1.2	Update executive summary for collections automation dashboard to highlight key statistics and exclusion customers from latest collections week.
Maasarani, Sammy	4/23/2024	2.2	Participate in internal A&M working session to create new collections inbox tracker and manage email additions and removals.
Maasarani, Sammy	4/23/2024	2.6	Resolve issue with historical receipts in dashboard to ensure accurate figures are being reported.
Maasarani, Sammy	4/23/2024	1.9	Perform analysis on week over week unapplied cash to reconcile collections automation totals.
Maasarani, Sammy	4/23/2024	1.4	Participate in internal A&M working session to perform GEAC customer mappings for PowerBI dashboard.
Zheng, Iris	4/23/2024	1.2	Conduct high level org modelling and spans and layers visualization.
Seipenko, Alec	4/23/2024	0.8	Participate in meeting with A&M and S. Clark, A. Fern, I. Koguciuk, M. Janos, etc. (Incora) to discuss review of GEAC stale customer and vendor analysis and remaining steps before deactivation.
Seipenko, Alec	4/23/2024	0.7	Create weekly status slides for collections automation and master data management.
Seipenko, Alec	4/23/2024	2.2	Participate in internal A&M working session to create new collections inbox tracker and manage email additions and removals.
Seipenko, Alec	4/23/2024	1.4	Participate in internal A&M working session to perform GEAC customer mappings for PowerBI dashboard.
Cejka, Brian	4/24/2024	0.6	Participate in discussion with A&M team to review status of working capital process initiatives.
Cejka, Brian	4/24/2024	0.5	Participate in discussion with A&M team to review status of SG&A initiatives.
Kelly, Chris	4/24/2024	0.5	Participate in meeting with S. West (Incora) to discuss AR order-to-cash process.
Kelly, Chris	4/24/2024	0.6	Participate in call with S. West (Incora), I2P and A&M to discuss AR dashboards and other AR matters.
Kelly, Chris	4/24/2024	0.5	Participate in internal A&M working session to discuss AR order-to-cash and AP procure-to-pay.
Kelly, Chris	4/24/2024	0.6	Participate in internal A&M working session to review SG&A.
Kelly, Chris	4/24/2024	0.8	Participate in call with R. Carney, C. Weitman, S. West (Incora) and A&M to discuss AR order-to-cash and AP procure-to-pay.
Kelly, Chris	4/24/2024	1.2	Participate in meeting with A&M re: walkthrough of spans and layers visualization tool and discussion of potential insights.
Kelly, Chris	4/24/2024	0.4	Participate in meeting with R. Carney (Incora) to discuss AR order-to-cash.
Kelly, Chris	4/24/2024	0.6	Participate in discussion with A&M team to review status of working capital process initiatives.

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Kelly, Chris	4/24/2024	0.5	Participate in discussion with A&M team to review status of SG&A initiatives.
Kelly, Chris	4/24/2024	0.4	Review updated materials from 3rd party on AR and AP process improvement opportunity.
Kelly, Chris	4/24/2024	0.7	Review and follow up on SG&A spans and layers analysis.
Mata Banuet, Omar	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Mata Banuet, Omar	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Prentice, Austin	4/24/2024	0.6	Participate in discussion with A&M team to review status of working capital process initiatives.
Prentice, Austin	4/24/2024	0.5	Participate in discussion with A&M team to review status of SG&A initiatives.
Galitsky, Alexander	4/24/2024	0.5	Participate in working session with A&M and B. Howie (Incora) re: preparation of customer revenue data and DSO metrics.
Galitsky, Alexander	4/24/2024	1.8	Participate in meeting with A&M and K. Cieslik, P. Trojnarz, M. Szendryk, and A. Chumiecka (Incora) over Poland to provide walkthrough and training on Alteryx platform.
Galitsky, Alexander	4/24/2024	1.7	Review and analyze revenue data provided by B. Howie (Incora).
Galitsky, Alexander	4/24/2024	0.5	Participate in internal A&M call to discuss priorities and responsibilities for new P2P workstream.
Galitsky, Alexander	4/24/2024	0.3	Participate in internal A&M call to discuss review feedback for TCMIS stale customers.
Galitsky, Alexander	4/24/2024	0.5	Participate in call with R. Carney, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Galitsky, Alexander	4/24/2024	1.3	Update and review status slides for all A&M workstreams prior to calls with internal team and stakeholders.
Galitsky, Alexander	4/24/2024	1.6	Review PowerBI collections dashboard to ensure latest updates and weekly collection totals by company code and customer.
Galitsky, Alexander	4/24/2024	1.7	Align current resources to project roadmap and redefine timeline and priorities.
Galitsky, Alexander	4/24/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Mota, Sandeep	4/24/2024	0.9	Participate in working session with A&M to showcase spans and layers tool capabilities and features.
Sharp, Christopher	4/24/2024	1.2	Participate in meeting with A&M re: walkthrough of spans and layers visualization tool and discussion of potential insights.
Sharp, Christopher	4/24/2024	0.3	Correspond with N. Bentley (Incora) re: latest headcount roster.
Sharp, Christopher	4/24/2024	0.4	Participate in call with A&M to discuss spans and layers modeling tutorial.

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Sharp, Christopher	4/24/2024	0.6	Participate in discussion with C. Stecker (Incora) re: organizational spans and layers and org charts.
Sharp, Christopher	4/24/2024	0.5	Participate in working tutorial with N. Bentley (Incora) re: spans and layers modeling capabilities.
Sharp, Christopher	4/24/2024	0.6	Participate in working session with A&M to discuss headcount roster reconciliation and functional change tracking.
Sharp, Christopher	4/24/2024	0.5	Review initial analysis prepared by A&M re: headcount roster reconciliation.
Sharp, Christopher	4/24/2024	0.7	Prepare review commentary re: headcount roster attribute reconciliation and correspond with A&M re: same.
Sharp, Christopher	4/24/2024	0.9	Participate in working session with N. Bentley (Incora) and A&M to discuss HRIS system updates and headcount roster updates status.
Huang, Kevin	4/24/2024	0.5	Participate in working session with A&M and B. Howie (Incora) re: preparation of customer revenue data and DSO metrics.
Huang, Kevin	4/24/2024	1.8	Participate in meeting with A&M and K. Cieslik, P. Trojnarz, M. Szendryk, and A. Chumiecka (Incora) to provide walkthrough and training on Alteryx platform.
Huang, Kevin	4/24/2024	1.7	Review and analyze revenue data provided by B. Howie (Incora).
Huang, Kevin	4/24/2024	0.5	Participate in internal A&M call to discuss priorities and responsibilities for new P2P workstream.
Huang, Kevin	4/24/2024	0.3	Participate in internal A&M call to discuss review feedback for TCMIS stale customers.
Huang, Kevin	4/24/2024	2.6	Review JDE invoice exception reason codes.
Huang, Kevin	4/24/2024	1.8	Discuss removal of obsolete JDE invoice exception reason codes with K. Cieslik (Incora).
Huang, Kevin	4/24/2024	1.6	Update analysis obsolete JDE invoice exception reason codes and circulate with Poland and Mexico AR teams.
Goldman, Ilya	4/24/2024	0.5	Participate in internal A&M call to discuss priorities and responsibilities for new P2P workstream.
Goldman, Ilya	4/24/2024	0.9	Participate in internal A&M working session to align on status and logic of most recent duplicate payments analysis.
Goldman, Ilya	4/24/2024	0.5	Participate in internal A&M call to profile and understand QlikSense payment data for P2P prototype dashboard.
Goldman, Ilya	4/24/2024	0.4	Participate in internal A&M working session to analyze AP.
Goldman, Ilya	4/24/2024	1.5	Perform data exploration on Qlik data for P2P mock up.
Goldman, Ilya	4/24/2024	2.2	Develop Alteryx workflows to clean Qlik P2P data.
Goldman, Ilya	4/24/2024	3.0	Develop Alteryx workflows to create exceptions table for Qlik data.

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Norris, Alix	4/24/2024	0.5	Participate in internal A&M call to discuss priorities and responsibilities for new P2P workstream.
Norris, Alix	4/24/2024	0.9	Participate in internal A&M working session to align on status and logic of most recent duplicate payments analysis.
Norris, Alix	4/24/2024	0.6	Prepare data for draft AP dashboard.
Norris, Alix	4/24/2024	3.2	Prepare executive summary page for AP draft dashboard.
Norris, Alix	4/24/2024	3.2	Prepare spend historics page for AP draft dashboard.
Norris, Alix	4/24/2024	0.4	Prepare vendor-level AP draft dashboard.
Norris, Alix	4/24/2024	0.4	Participate in internal A&M working session to analyze AP.
Maasarani, Sammy	4/24/2024	0.5	Participate in internal A&M call to discuss priorities and responsibilities for new P2P workstream.
Maasarani, Sammy	4/24/2024	0.9	Participate in internal A&M working session to align on status and logic of most recent duplicate payments analysis.
Maasarani, Sammy	4/24/2024	1.6	Perform DSO analysis in Alteryx for chemicals and hardware.
Maasarani, Sammy	4/24/2024	2.7	Perform days late analysis in Alteryx and create associated dashboard in PowerBI.
Maasarani, Sammy	4/24/2024	2.1	Prepare the DSO dashboard in PowerBI.
Maasarani, Sammy	4/24/2024	2.6	Develop payment analysis dashboard pay to identify customers payment trends.
Maasarani, Sammy	4/24/2024	1.8	Modify weekly collections Alteryx workflow to bring in historical receipts for co 250, 7024 and PI entities.
Zheng, Iris	4/24/2024	1.1	Participate in working session with A&M to showcase spans and layers tool capabilities and features.
Zheng, Iris	4/24/2024	0.7	Prepare and investigate topics raised during the walkthrough.
Hydeman, Blake	4/24/2024	1.2	Participate in meeting with A&M re: walkthrough of spans and layers visualization tool and discussion of potential insights.
Hydeman, Blake	4/24/2024	1.2	Review examples of spans and layers visualizations and prepare outline for deck.
Hydeman, Blake	4/24/2024	1.3	Prepare visualization of depth of chemicals organization.
Seipenko, Alec	4/24/2024	0.5	Participate in internal A&M call to discuss priorities and responsibilities for new P2P workstream.
Seipenko, Alec	4/24/2024	0.9	Participate in internal A&M working session to align on status and logic of most recent duplicate payments analysis.

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Seipenko, Alec	4/24/2024	0.3	Participate in internal A&M call to discuss review feedback for TCMIS stale customers.
Seipenko, Alec	4/24/2024	0.5	Participate in internal A&M call to profile and understand QlikSense payment data for P2P prototype dashboard.
Seipenko, Alec	4/24/2024	0.4	Participate in internal A&M working session to analyze AP.
Seipenko, Alec	4/24/2024	2.4	Perform analysis on fields required for JDE Americas customer setup master data workflow.
Seipenko, Alec	4/24/2024	1.6	Perform DSO analysis in Alteryx for chemicals and hardware.
Cejka, Brian	4/25/2024	0.8	Participate in meeting with K. Matthies, D. Gubichuk, R. Carney, etc. (Incora) to discuss AR process workstream.
Cejka, Brian	4/25/2024	0.6	Review presentation materials for weekly AR and AP process meetings.
Kelly, Chris	4/25/2024	0.4	Participate in call with W. Hollinshead (Incora) and A&M to discuss IT roadmap.
Kelly, Chris	4/25/2024	0.8	Participate in meeting with K. Matthies, D. Gubichuk, R. Carney, etc. (Incora) to discuss AR process workstream.
Kelly, Chris	4/25/2024	0.2	Participate in internal A&M working session to discuss working capital initiatives.
Kelly, Chris	4/25/2024	1.8	Participate in call with R. Carney, R. Morgan, N. Patterson (Incora) and A&M to review SG&A.
Kelly, Chris	4/25/2024	0.3	Participate in internal A&M working session to discuss SG&A .
Kelly, Chris	4/25/2024	1.2	Review and follow up on AR and AP initiatives.
Kelly, Chris	4/25/2024	0.6	Review and follow up on SG&A cost savings materials.
Kreft, Robert	4/25/2024	0.8	Participate in IT planning with W. Hollinshead (Incora).
Prentice, Austin	4/25/2024	0.4	Participate in meeting with R. Carney (Incora) to review SG&A forecast.
Prentice, Austin	4/25/2024	1.3	Participate in meeting with R. Carney, N. Patterson, R. Morgan, etc. (Incora) to discuss latest thinking SG&A forecast and PMO.
Prentice, Austin	4/25/2024	1.4	Participate in call with R. Morgan, N. Patterson, and R. Carney (Incora) to discuss payroll forecast and headcount trending.
Galitsky, Alexander	4/25/2024	0.8	Participate in call with A&M, R. Carney, and C. Weitman (Incora) regarding P2P dashboard.
Galitsky, Alexander	4/25/2024	1.3	Participate in call with A&M and S. West (Incora) to discuss AR KPIs for O2C dashboard.
Galitsky, Alexander	4/25/2024	2.1	Review additional KPIs developed for O2C dashboard.

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Galitsky, Alexander	4/25/2024	1.2	Review updated draft of mock P2P dashboard.
Gale, Michael	4/25/2024	0.7	Participate in A&M IT catch-up call with W. Hollinshead (Incora).
Huang, Kevin	4/25/2024	0.8	Participate in call with A&M, R. Carney, and C. Weitman (Incora) regarding P2P dashboard.
Huang, Kevin	4/25/2024	1.3	Participate in call with A&M and S. West (Incora) to discuss AR KPIs for O2C dashboard.
Huang, Kevin	4/25/2024	2.1	Review additional KPIs developed for O2C dashboard.
Huang, Kevin	4/25/2024	1.2	Review updated draft of mock P2P dashboard.
Huang, Kevin	4/25/2024	1.8	Update customer setup form for JDE Americas and JDE EMEA.
Goldman, Ilya	4/25/2024	1.4	Input data into PowerBI and develop PowerBI data model.
Goldman, Ilya	4/25/2024	2.7	Design PowerBI page template to be leveraged across dashboard.
Goldman, Ilya	4/25/2024	1.8	Perform development of exceptions PowerBI table.
Goldman, Ilya	4/25/2024	1.9	Perform development of vendors PowerBI report.
Goldman, Ilya	4/25/2024	0.6	Perform development of PowerBI data table report.
Goldman, Ilya	4/25/2024	0.3	Participate in working session to review mock AP dashboard.
Goldman, Ilya	4/25/2024	0.8	Participate in call with A&M, R. Carney, and C. Weitman (Incora) regarding P2P dashboard.
Norris, Alix	4/25/2024	0.3	Participate in working session to review executive summary and spend pages for the mock AP dashboard.
Norris, Alix	4/25/2024	0.8	Participate in call with A&M, R. Carney, and C. Weitman (Incora) regarding P2P dashboard.
Norris, Alix	4/25/2024	1.1	Prepare trending graphs for AP draft dashboard.
Norris, Alix	4/25/2024	2.8	Prepare headcount tab of mock AP dashboard.
Norris, Alix	4/25/2024	1.1	Prepare current spend tab of mock AP dashboard.
Norris, Alix	4/25/2024	0.4	Review PO tab of mock AP dashboard.
Norris, Alix	4/25/2024	0.3	Participate in working session to review mock AP dashboard.

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Norris, Alix	4/25/2024	0.4	Prepare slides for SteerCo meeting.
Maasarani, Sammy	4/25/2024	1.3	Refine list of customers with exceptions in workflow logic and customer master for collection automation.
Maasarani, Sammy	4/25/2024	1.3	Participate in call with A&M and S. West (Incora) to discuss AR KPIs for O2C dashboard.
Maasarani, Sammy	4/25/2024	2.8	Modify customer tracker file to include columns for emails sent and increased reporting around excluded customers.
Maasarani, Sammy	4/25/2024	1.7	Modify collection automation workflow to report customers with multiple currencies.
Maasarani, Sammy	4/25/2024	3.2	Consolidate collection workflows in Alteryx to eliminate redundancy and mitigate risk of error.
Maasarani, Sammy	4/25/2024	2.2	Prepare and evaluate KPIs for order to cash dashboard.
Hydeman, Blake	4/25/2024	0.9	Perform research on SG&A visualizations to include in analytics package.
Hydeman, Blake	4/25/2024	0.6	Prepare spans and layers breakdown by ELT function.
Hydeman, Blake	4/25/2024	0.8	Prepare spans and layers analytics visualizations by employee geography.
Hydeman, Blake	4/25/2024	0.9	Prepare spans and layers breakdown by organizational category.
Hydeman, Blake	4/25/2024	0.7	Prepare analysis of employee compensation according to span of control and layer.
Hydeman, Blake	4/25/2024	0.6	Perform analysis of compensation by country and category.
Hydeman, Blake	4/25/2024	0.8	Prepare executive summary slides for spans and layers analytics package.
Hydeman, Blake	4/25/2024	0.4	Perform analysis of spans and layers relative to targets.
Seipenko, Alec	4/25/2024	1.3	Refine list of customers with exceptions in workflow logic and customer master for collection automation.
Seipenko, Alec	4/25/2024	1.8	Update customer setup form for JDE Americas and JDE EMEA.
Cejka, Brian	4/26/2024	0.5	Participate in call with D. Coleal, W. Hollinshead, C. Weitman, etc. (Incora) to review AP process improvement initiatives.
Cejka, Brian	4/26/2024	0.5	Participate in meeting with D. Coleal, S. West, K. Matthies, etc. (Incora) to discuss AR collection improvement initiatives.
Cejka, Brian	4/26/2024	0.6	Review status of AP and AR workstreams and determine next steps.
Kelly, Chris	4/26/2024	0.5	Participate in call with D. Coleal, W. Hollinshead, C. Weitman, etc. (Incora) to review AP process improvement initiatives.

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Kelly, Chris	4/26/2024	0.5	Participate in meeting with D. Coleal, S. West, K. Matthies, etc. (Incora) to discuss AR collection improvement initiatives.
Kelly, Chris	4/26/2024	0.6	Participate in call with D. Coleal, ELT and others (Incora) and A&M to review SG&A.
Kelly, Chris	4/26/2024	0.9	Participate in internal A&M working session to discuss commercial strategy.
Kelly, Chris	4/26/2024	0.3	Participate in internal A&M working session to discuss AR and AP workstreams.
Kelly, Chris	4/26/2024	0.4	Review and follow up on question from management related to headcount analysis.
Kelly, Chris	4/26/2024	1.3	Review and follow up on SG&A cost savings analysis.
Prentice, Austin	4/26/2024	0.5	Participate in call with D. Coleal, W. Hollinshead, C. Weitman, etc. (Incora) to review AP process improvement initiatives.
Prentice, Austin	4/26/2024	0.5	Participate in meeting with D. Coleal, S. West, K. Matthies, etc. (Incora) to discuss AR collection improvement initiatives.
Prentice, Austin	4/26/2024	0.9	Participate in internal meeting to discuss EMEA commercial strategy initiatives.
Galitsky, Alexander	4/26/2024	0.5	Participate in AR Steer Co meeting with A&M and D. Coleal, R. Carney, S. West, C. Weitman, etc. (Incora).
Galitsky, Alexander	4/26/2024	1.0	Participate in internal A&M call to discuss data quality and understanding for new P2P workstream.
Galitsky, Alexander	4/26/2024	2.1	Review Alteryx workflow logic for new entities being onboarded for collection automation.
Galitsky, Alexander	4/26/2024	0.5	Participate in internal A&M call to discuss status of different workstreams.
Galitsky, Alexander	4/26/2024	0.5	Participate in call with C. Weitman (Incora) to discuss P2P roadmap.
Galitsky, Alexander	4/26/2024	2.0	Recreate P2P roadmap and project plan based on new opportunities and priorities.
Galitsky, Alexander	4/26/2024	0.5	Assess use of data mining for O2C and P2P business processes.
Galitsky, Alexander	4/26/2024	0.3	Participate in call to review SteerCo meeting next steps.
Sharp, Christopher	4/26/2024	0.5	Prepare summary organization chart materials for finance organization at request of A. Philpot (Incora).
Sharp, Christopher	4/26/2024	0.6	Participate in working session with A&M to discuss spans and layers summary insights materials and latest roster updates.
Sharp, Christopher	4/26/2024	0.4	Participate in working session with A&M to discuss ad hoc headcount analysis materials.
Sharp, Christopher	4/26/2024	0.4	Participate in meeting with A&M re: updating spans and layers model for latest roster data.

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Sharp, Christopher	4/26/2024	0.4	Participate in meeting with A&M re: presentation planning for spans and layers analysis.
Sharp, Christopher	4/26/2024	1.0	Participate in meeting with A&M re: spans and layers org chart package.
Sharp, Christopher	4/26/2024	0.8	Review standard spans and layers reporting materials prepared by A&M.
Sharp, Christopher	4/26/2024	0.4	Prepare commentary and correspond with A&M re: org chart packages.
Sharp, Christopher	4/26/2024	0.4	Review org chart outputs for functional excellence organization and correspond with A&M re: same.
Sharp, Christopher	4/26/2024	0.4	Participate in call with A&M to discuss next steps re: spans and layers workstream.
Huang, Kevin	4/26/2024	0.5	Participate in AR Steer Co meeting with A&M and D. Coleal, R. Carney, S. West, C. Weitman, K. Matthies, D. Gubichuk, etc. (Incora).
Huang, Kevin	4/26/2024	1.0	Participate in internal A&M call to discuss data quality and understanding for new P2P workstream.
Huang, Kevin	4/26/2024	1.2	Configure outlook rules for both GEAC collection automation inboxes to reduce amount of manual effort required to organize email correspondence.
Huang, Kevin	4/26/2024	0.6	Participate in meeting with A&M and T. Rafter and M. Boze (Incora) to discuss review outcome of TCMIS stale customers and path forward for deactivation.
Huang, Kevin	4/26/2024	2.1	Review Alteryx workflow logic for new entities being onboarded for collection automation.
Huang, Kevin	4/26/2024	3.1	Update Alteryx logic to cleanse and refresh collections automation master data file.
Goldman, Ilya	4/26/2024	0.3	Participate in call to review SteerCo meeting next steps.
Goldman, Ilya	4/26/2024	1.0	Participate in internal A&M call to discuss data quality and understanding for new P2P workstream.
Goldman, Ilya	4/26/2024	1.3	Perform data exploration on PO data.
Goldman, Ilya	4/26/2024	0.9	Develop Alteryx workflow to clean PO data.
Goldman, Ilya	4/26/2024	0.8	Input PO data into PowerBI and link to PowerBI data model.
Goldman, Ilya	4/26/2024	2.4	Perform development of PO report in PowerBI.
Goldman, Ilya	4/26/2024	0.7	Review of GEAC proforma process notes.
Goldman, Ilya	4/26/2024	0.6	Perform review of JDE process notes.
Norris, Alix	4/26/2024	0.8	Perform review of P2P notes materials.

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Norris, Alix	4/26/2024	0.3	Participate in call to review SteerCo meeting next steps.
Norris, Alix	4/26/2024	1.0	Participate in internal A&M call to discuss data quality and understanding for new P2P workstream.
Norris, Alix	4/26/2024	0.7	Perform research on process mapping tools.
Norris, Alix	4/26/2024	3.2	Update mock AP dashboard based on feedback.
Maasarani, Sammy	4/26/2024	1.0	Participate in internal A&M call to discuss data quality and understanding for new P2P workstream.
Maasarani, Sammy	4/26/2024	1.2	Configure outlook rules for both GEAC collection automation inboxes to reduce amount of manual effort required to organize email correspondence.
Maasarani, Sammy	4/26/2024	2.1	Review Alteryx workflow logic for new entities being onboarded for collection automation.
Maasarani, Sammy	4/26/2024	2.6	Troubleshoot Alteryx workflow to ensure that customer contacts are receiving messages that were changed in the prior week.
Maasarani, Sammy	4/26/2024	3.1	Update Alteryx logic to cleanse and refresh collections automation master data file.
Hydeman, Blake	4/26/2024	0.4	Participate in meeting with A&M re: updating spans and layers model for latest roster data.
Hydeman, Blake	4/26/2024	1.1	Prepare spans and layers model to include new roster data as of 4/19.
Hydeman, Blake	4/26/2024	0.3	Perform review of spans and layers model functionality with new roster data.
Hydeman, Blake	4/26/2024	0.4	Participate in meeting with A&M re: presentation planning for spans and layers analysis.
Hydeman, Blake	4/26/2024	1.0	Participate in meeting with A&M re: spans and layers org chart package.
Hydeman, Blake	4/26/2024	0.6	Prepare updates to organizational chart package to include all layers of the organization.
Hydeman, Blake	4/26/2024	1.2	Prepare organization chart package with ability to autogenerate based on selected ELT leader.
Seipenko, Alec	4/26/2024	1.0	Participate in internal A&M call to discuss data quality and understanding for new P2P workstream.
Seipenko, Alec	4/26/2024	1.2	Configure outlook rules for both GEAC collection automation inboxes to reduce amount of manual effort required to organize email correspondence.
Seipenko, Alec	4/26/2024	0.6	Participate in meeting with A&M and T. Rafter and M. Boze (Incora) to discuss review outcome of TCMS stale customers and path forward for deactivation.
Sharp, Christopher	4/27/2024	1.7	Conduct detailed review of headcount structure reporting packages and drafts prepared by A&M.
Sharp, Christopher	4/28/2024	1.1	Prepare summary headcount benchmarking materials by function and geography.

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Sharp, Christopher	4/28/2024	0.8	Analyze headcount span of control by organizational layer.
Sharp, Christopher	4/28/2024	0.7	Prepare spans and layers visualization graphs by ELT leader.
Sharp, Christopher	4/28/2024	0.7	Summarize headcount spans and layers by geographic region.
Sharp, Christopher	4/28/2024	1.3	Prepare summary reporting materials re: organizational headcount structure.
Sharp, Christopher	4/28/2024	0.5	Prepare individual headcount summary packages by ELT leader and correspond with A&M re: same.
Cejka, Brian	4/29/2024	0.7	Review status of AP and AR workstreams and upcoming deadlines.
Kelly, Chris	4/29/2024	0.6	Participate in internal A&M working session to discuss IT roadmap.
Kelly, Chris	4/29/2024	0.8	Participate in discussion with S. Kumar (Incora) and A&M re: review of sales organization and benchmarking comparison.
Kelly, Chris	4/29/2024	1.1	Review and follow up on commercial group headcount analysis.
Kelly, Chris	4/29/2024	0.9	Review and follow up on SG&A spans and layers analysis for Hardware group.
Prentice, Austin	4/29/2024	0.6	Participate in internal working session to discuss IT and system PMO kickoff.
Prentice, Austin	4/29/2024	0.8	Participate in discussion with S. Kumar (Incora) and A&M re: review of sales organization and benchmarking comparison.
Prentice, Austin	4/29/2024	0.6	Review of customer sales organization overview and comment re: same.
Prentice, Austin	4/29/2024	0.4	Review of sales organization benchmarking analysis.
Galitsky, Alexander	4/29/2024	2.7	Review customers subject to collections automation that continue to have past due invoices to identify root cause of delayed payment.
Galitsky, Alexander	4/29/2024	0.4	Participate in internal A&M meeting to discuss P2P workstream priorities and next steps for duplicate payments.
Galitsky, Alexander	4/29/2024	1.2	Review status of different workstreams and define priorities for different team members.
Galitsky, Alexander	4/29/2024	1.8	Review procure to pay dashboard and document feedback.
Galitsky, Alexander	4/29/2024	2.6	Identify new KPIs around current vs past due conversion and conceptualize data visualizations.
Galitsky, Alexander	4/29/2024	1.7	Review unbilled revenue and open AR to understand opportunities for improvement regarding billing process.
Gale, Michael	4/29/2024	1.1	Participate in internal planning for IT strategy development work; prepare workplan and define initial interview list.

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Gale, Michael	4/29/2024	0.6	Develop integrated approach across A&M workstreams for procure-to-pay and order-to-cash to support IT strategy development.
Gale, Michael	4/29/2024	0.7	Review Cisco Smartnet renewal proposal from A. Scrimgeour (Incora); prepare and send response to W. Hollinshead (Incora).
Gale, Michael	4/29/2024	1.1	Develop high-level 3-4 week workplan for IT strategy development.
Mota, Sandeep	4/29/2024	0.4	Review overall org structure analysis with A&M.
Sharp, Christopher	4/29/2024	1.1	Participate in working session with A&M to develop standardized org chart packages and spans and layers summaries for various executive team members.
Sharp, Christopher	4/29/2024	0.7	Review draft materials prepared by A&M for distribution to company executive team re: spans and layers organizational insights.
Sharp, Christopher	4/29/2024	0.8	Review org charts and spans and layers insights to identify areas of potential inefficiencies.
Huang, Kevin	4/29/2024	0.4	Update collections program statistics prior to weekly collections automation launch.
Huang, Kevin	4/29/2024	1.2	Review status of different workstreams and define priorities for different team members.
Huang, Kevin	4/29/2024	1.4	Review list of exclusion customers and customer contact changes prior to weekly automated blasts.
Huang, Kevin	4/29/2024	1.6	Perform testing on collections automation workflow prior to weekly email blasts.
Huang, Kevin	4/29/2024	3.2	Run Alteryx workflow to send out weekly collections automation emails to all in scope company codes and customers.
Huang, Kevin	4/29/2024	0.7	Participate in meeting with A&M and M. Boze (Incora) to discuss TCMIS and JDE integration for credit status as part of TCMIS customer deactivations.
Goldman, Ilya	4/29/2024	1.1	Review GEAC duplicate payments data.
Goldman, Ilya	4/29/2024	2.2	Participate in working call to build out deck for P2P kickoff.
Goldman, Ilya	4/29/2024	0.2	Participate in meeting with R. Carney, C. Weitman (Incora), and A&M to review materials for P2P kickoff meeting.
Goldman, Ilya	4/29/2024	0.6	Participate in working session to discuss next steps for P2P workstream.
Goldman, Ilya	4/29/2024	0.4	Participate in internal A&M meeting to discuss P2P workstream priorities and next steps for duplicate payments.
Goldman, Ilya	4/29/2024	0.9	Participate in internal A&M working session to review duplicate payment logic, datasets and sampling results.
Goldman, Ilya	4/29/2024	0.9	Participate in meeting with A&M and F. Roman (Incora) to perform samples of flagged duplicate payments in JDE.
Jochim, Davis	4/29/2024	0.8	Participate in discussion with S. Kumar (Incora) and A&M re: review of sales organization and benchmarking comparison.

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Jochim, Davis	4/29/2024	0.9	Prepare analysis re: review of sales organization and next steps.
Jochim, Davis	4/29/2024	1.2	Prepare analysis re: revised draft of sales organization slides.
Jochim, Davis	4/29/2024	0.8	Prepare analysis re: revenue per head analysis of sales organization.
Norris, Alix	4/29/2024	0.4	Participate in internal A&M meeting to discuss P2P workstream priorities and next steps for duplicate payments.
Norris, Alix	4/29/2024	0.9	Participate in internal A&M working session to review duplicate payment logic, datasets and sampling results.
Norris, Alix	4/29/2024	0.9	Participate in meeting with A&M and F. Roman (Incora) to perform samples of flagged duplicate payments in JDE.
Norris, Alix	4/29/2024	1.1	Review GEAC duplicate payments data.
Norris, Alix	4/29/2024	2.2	Participate in working call to build out deck for P2P kickoff.
Norris, Alix	4/29/2024	0.2	Participate in meeting with R. Carney, C. Weitman (Incora), and A&M to review materials for P2P kickoff meeting.
Norris, Alix	4/29/2024	0.6	Participate in working session to discuss next steps for P2P workstream.
Norris, Alix	4/29/2024	1.3	Prepare updated visuals for AP executive summary dashboard.
Maasarani, Sammy	4/29/2024	1.4	Review list of exclusion customers and customer contact changes prior to weekly automated blasts.
Maasarani, Sammy	4/29/2024	1.6	Perform testing on collections automation workflow prior to weekly email blasts.
Maasarani, Sammy	4/29/2024	3.2	Run Alteryx workflow to send out weekly collections automation emails to all in scope company codes and customers.
Maasarani, Sammy	4/29/2024	1.1	Update executive summary for collections automation dashboard to reflect new statistics and exclusion customers from latest sprint.
Maasarani, Sammy	4/29/2024	2.8	Load latest collections data to PowerBI dashboard and re-calculate gross vs net totals for each company code and customer.
Zheng, Iris	4/29/2024	0.6	Navigate org modelling scenario planning capabilities based on roster data.
Zheng, Iris	4/29/2024	0.4	Review overall org structure analysis with A&M.
Hydeman, Blake	4/29/2024	0.7	Prepare organizational charts for each ELT leader's organization.
Hydeman, Blake	4/29/2024	0.8	Prepare organizational summary package for each ELT leader.
Hydeman, Blake	4/29/2024	0.2	Participate in working session with A&M re: organizational chart visualization troubleshooting.

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Hydeman, Blake	4/29/2024	0.6	Perform research on automated cleansing of organizational chart processes.
Hydeman, Blake	4/29/2024	0.6	Prepare cleansed organizational charts for hardware organization.
Hydeman, Blake	4/29/2024	0.7	Prepare cleansed organizational charts for chemicals organization.
Hydeman, Blake	4/29/2024	0.6	Prepare cleansed organizational charts for functional excellence organization.
Hydeman, Blake	4/29/2024	0.3	Prepare cleansed organizational charts for finance and legal organization.
Hydeman, Blake	4/29/2024	0.8	Prepare and review PDF outputs of organizational summary packages for each ELT leader.
Hydeman, Blake	4/29/2024	0.8	Prepare updates to summary of each ELT leaders organizations.
Hydeman, Blake	4/29/2024	0.4	Perform revisions to organizational chart templates with updated fields.
Seipenko, Alec	4/29/2024	0.4	Participate in internal A&M meeting to discuss P2P workstream priorities and next steps for duplicate payments.
Seipenko, Alec	4/29/2024	0.9	Participate in internal A&M working session to review duplicate payment logic, datasets and sampling results.
Seipenko, Alec	4/29/2024	0.7	Participate in meeting with A&M and M. Boze (Incora) to discuss TCMIS and JDE integration for credit status as part of TCMIS customer deactivations.
Seipenko, Alec	4/29/2024	0.9	Participate in meeting with A&M and F. Roman (Incora) to perform samples of flagged duplicate payments in JDE.
Kelly, Chris	4/30/2024	1.0	Participate in call with D. Coleal, K. Matthies, M. Saini, L. Thimmesch, G. Puddifoot, D. Fawcett, S. Kumar (Incora) and A&M to review sales org and go-to-market strategy.
Kelly, Chris	4/30/2024	0.4	Participate in call with D. Coleal, S. West, R. Schmidt, others (Incora), I2P and A&M to discuss AR and AP dashboard architecture.
Kelly, Chris	4/30/2024	0.4	Participate in internal A&M working session to discuss SG&A.
Mata Banuet, Omar	4/30/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, R. Schmidt, A. Orkisz, M. Starkey, etc. (Incora) to discuss P2P optimization kickoff.
Prentice, Austin	4/30/2024	1.0	Participate in call with D. Coleal, S. Kumar, K. Matthies, etc. (Incora) to review sales organization.
Prentice, Austin	4/30/2024	0.6	Participate in internal SG&A working session to review latest personnel forecast.
Prentice, Austin	4/30/2024	1.4	Participate in SG&A forecast working session with L. Burke, N. Patterson, R. Morgan, etc. (Incora).
Galitsky, Alexander	4/30/2024	1.9	Review GEAC payment data to identify data integrity issues around purchase orders and pro forma invoices.
Galitsky, Alexander	4/30/2024	0.5	Participate in internal A&M call to align on priorities across different workstreams.

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Galitsky, Alexander	4/30/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, R. Schmidt, A. Orkisz, M. Starkey, E. Reybitz, R. Kumar and C. Stecker (Incora) to discuss P2P optimization kickoff.
Galitsky, Alexander	4/30/2024	0.5	Participate in call with A&M and S. West, C. Stecker, C. Weitman, R. Schmidt, R. Carney and D. Coleal (Incora) to discuss AR and AP dashboard requirements.
Galitsky, Alexander	4/30/2024	1.0	Participate in meeting with A&M and A. Orkisz, I. Koguciuk, K. Zalewska and M. Janos (Incora) to perform samples of GEAC duplicate payments and understand system intricacies.
Galitsky, Alexander	4/30/2024	1.2	Review GEAC P2P understanding to highlight process improvement opportunities.
Galitsky, Alexander	4/30/2024	2.1	Review collections automation dashboard and weekly totals.
Galitsky, Alexander	4/30/2024	0.5	Participate in working session to plan P2P next steps and analyze payment details.
Gale, Michael	4/30/2024	0.5	Participate in AR/AP architecture discussion with vendor, A&M, and Incora.
Gale, Michael	4/30/2024	2.1	Prepare draft of business case for Smartnet renewal.
Gale, Michael	4/30/2024	0.4	Correspond with R. Schmidt (Incora) re: workforce visualization tool and purchasing licenses for Incora.
Sharp, Christopher	4/30/2024	0.5	Participate in call with A&M to discuss spans and layers workstream updates and next steps.
Sharp, Christopher	4/30/2024	0.7	Participate in working session with A&M to discuss spans and layers summary presentation for management executive team.
Sharp, Christopher	4/30/2024	1.4	Review organizational spans and layers analysis and document key takeaways for Hardware organization.
Sharp, Christopher	4/30/2024	1.0	Review updated org charts and spans and layers summary presentations; correspond with Incora executive team re: same.
Huang, Kevin	4/30/2024	0.5	Participate in internal A&M call to align on priorities across different workstreams.
Huang, Kevin	4/30/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, R. Schmidt, A. Orkisz, M. Starkey, etc. (Incora) to discuss P2P optimization kickoff.
Huang, Kevin	4/30/2024	2.8	Prepare field inventory list for customer setup master data management workflow.
Huang, Kevin	4/30/2024	2.4	Update PowerBI dashboard for weekly collections automation statistics.
Huang, Kevin	4/30/2024	2.1	Develop weekly collection statistics highlighting total collections since program initiation.
Huang, Kevin	4/30/2024	1.1	Update AR team Steerco status deck by including new target KPI benchmarks.
Huang, Kevin	4/30/2024	0.5	Participate in call with A&M and S. West, C. Stecker, C. Weitman, R. Schmidt, R. Carney and D. Coleal (Incora) to discuss AR and AP dashboard requirements.
Goldman, Ilya	4/30/2024	1.0	Participate in meeting with A&M and A. Orkisz, I. Koguciuk, K. Zalewska and M. Janos (Incora) to perform samples of GEAC duplicate payments and understand system intricacies.

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Operations

Goldman, Ilya	4/30/2024	0.7	Participate in internal A&M call to regroup on duplicate payment understanding and perform analysis on new JDE goods received detail.
Goldman, Ilya	4/30/2024	0.5	Participate in internal A&M call to align on priorities across different workstreams.
Goldman, Ilya	4/30/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, R. Schmidt, A. Orkisz, M. Starkey, etc. (Incora) to discuss P2P optimization kickoff.
Goldman, Ilya	4/30/2024	1.7	Prepare P2P data cleansing for payments.
Goldman, Ilya	4/30/2024	3.2	Prepare Alteryx workflow for JDE payment detail.
Goldman, Ilya	4/30/2024	0.5	Participate in working session to plan P2P next steps and analyze payment details.
Jochim, Davis	4/30/2024	1.2	Prepare analysis re: next steps to revenue capacity analysis.
Norris, Alix	4/30/2024	1.0	Participate in meeting with A&M and A. Orkisz, I. Koguciuk, K. Zalewska and M. Janos (Incora) to perform samples of GEAC duplicate payments and understand system intricacies.
Norris, Alix	4/30/2024	0.7	Participate in internal A&M call to regroup on duplicate payment understanding and perform analysis on new JDE goods received detail.
Norris, Alix	4/30/2024	0.5	Participate in internal A&M call to align on priorities across different workstreams.
Norris, Alix	4/30/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, M. Starkey, and C. Stecker, etc. (Incora) to discuss P2P optimization kickoff.
Norris, Alix	4/30/2024	1.7	Prepare updates to P2P data cleansing for payments.
Norris, Alix	4/30/2024	3.2	Prepare Alteryx workflow for JDE payment detail.
Norris, Alix	4/30/2024	0.5	Participate in working session to plan P2P next steps and analyze payment details.
Maasarani, Sammy	4/30/2024	2.4	Update PowerBI dashboard for weekly collections automation statistics.
Maasarani, Sammy	4/30/2024	2.1	Develop weekly collection statistics highlighting total collections since program initiation.
Maasarani, Sammy	4/30/2024	0.5	Participate in internal A&M call to align on priorities across different workstreams.
Maasarani, Sammy	4/30/2024	1.1	Update AR team Steerco status deck by including new target KPI benchmarks.
Maasarani, Sammy	4/30/2024	0.5	Participate in call with A&M and S. West, C. Stecker, C. Weitman, R. Schmidt, R. Carney and D. Coleal (Incora) to discuss AR and AP dashboard requirements.
Maasarani, Sammy	4/30/2024	2.2	Perform analysis on excluded customers to understand the total amount of AR available to onboard for collections automation.
Maasarani, Sammy	4/30/2024	0.8	Update customer contact information based on feedback from AR specialists.

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Operations

Hydeman, Blake	4/30/2024	0.6	Prepare organizational charts for hardware organization with certain fields redacted.
Hydeman, Blake	4/30/2024	0.6	Prepare organizational charts for chemical organization with certain fields redacted.
Hydeman, Blake	4/30/2024	0.8	Prepare organizational charts for functional excellence organization with certain fields redacted.
Hydeman, Blake	4/30/2024	0.6	Prepare organizational charts for finance and legal functions with certain fields redacted.
Hydeman, Blake	4/30/2024	0.6	Prepare updated organizational charts for hardware organization with additional fields.
Hydeman, Blake	4/30/2024	0.8	Prepare updated organizational charts for chemical organization with additional fields.
Hydeman, Blake	4/30/2024	0.8	Prepare updated organizational charts for functional excellence organization with additional fields.
Hydeman, Blake	4/30/2024	0.6	Prepare updated organizational charts for finance and legal organizations with additional fields.
Hydeman, Blake	4/30/2024	1.3	Prepare analysis on specific functions within functional excellence organization with potential for SG&A savings.
Hydeman, Blake	4/30/2024	1.2	Continue to prepare analysis on specific functions within functional excellence organization with potential for SG&A savings.
Seipenko, Alec	4/30/2024	1.0	Participate in meeting with A&M and A. Orkisz, I. Koguciuk, K. Zalewska and M. Janos (Incora) to perform samples of GEAC duplicate payments and understand system intricacies.
Seipenko, Alec	4/30/2024	0.7	Participate in internal A&M call to regroup on duplicate payment understanding and perform analysis on new JDE goods received detail.
Seipenko, Alec	4/30/2024	0.5	Participate in internal A&M call to align on priorities across different workstreams.
Seipenko, Alec	4/30/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, R. Schmidt, A. Orkisz, M. Starkey, etc. (Incora) to discuss P2P optimization kickoff.
Seipenko, Alec	4/30/2024	2.8	Create field inventory list for customer setup master data management workflow.

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Plan & Disclosure Statement

Professional	Date	Hours	Activity
Cejka, Brian	4/3/2024	0.5	Participate in internal meeting to discuss Plan and DS financial exhibits and filing status.
Kelly, Chris	4/3/2024	0.5	Participate in internal meeting to discuss Plan and DS financial exhibits and filing status.
Prentice, Austin	4/3/2024	0.5	Participate in internal meeting to discuss Plan and DS financial exhibits and filing status.
Prentice, Austin	4/4/2024	0.3	Participate in call with PJT to review DS financial exhibit.
Jochim, Davis	4/4/2024	0.7	Prepare analysis re: overview of financial projections exhibit update for hearing.
Kelly, Chris	4/12/2024	0.6	Review and comment on script for hearing on updated disclosure statement.
Wyrsh, Hannah	4/24/2024	0.4	Prepare follow up correspondence with A&M regarding debt balance support used in the plan and disclosure statement.

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Tax

Professional	Date	Hours	Activity
Cejka, Brian	4/1/2024	0.6	Review entity level valuation assumptions in support of tax analysis.
Prentice, Austin	4/1/2024	0.2	Correspond with R. Carney (Incora) re: tax analysis step plan.
Byrd, Alexia	4/2/2024	0.7	Prepare correspondence to client about employment tax claims.
Stewart, Stephanie	4/3/2024	0.1	Participate in working session with A&M concerning status of claims.
Stewart, Stephanie	4/3/2024	2.0	Research state tax issues Rhode Island and Ohio.
Ramirez, Kira	4/3/2024	0.7	Check status of claims to prepare for meeting.
Ramirez, Kira	4/3/2024	0.1	Participate in working session with A&M concerning status of claims.
Byrd, Alexia	4/3/2024	0.1	Participate in working session with A&M concerning status of claims.
Byrd, Alexia	4/3/2024	0.6	Perform analysis re: posted state tax claims.
Byrd, Alexia	4/3/2024	1.4	Prepare correspondence to client regarding employment tax claims.
Yousefy, Damon	4/4/2024	0.8	Prepare for call with client and PwC.
Yousefy, Damon	4/4/2024	0.6	Participate in weekly call with A&M, PwC, and client to discuss tax workstreams.
Ramirez, Kira	4/4/2024	0.3	Analyze documents provided by client for posted claims.
Ramirez, Kira	4/4/2024	0.2	Analyze documents provided by client for Arizona claims.
Byrd, Alexia	4/4/2024	2.7	Perform further analysis re: posted state tax claims.
Ramirez, Kira	4/5/2024	0.3	Review and analyze correspondence from New Jersey on posted claims.
Stewart, Stephanie	4/9/2024	0.3	Review open state income tax claims.
Ramirez, Kira	4/9/2024	0.2	Review claims register for certain claims marked as replaced.
Byrd, Alexia	4/9/2024	0.8	Continue to analyze posted state tax claims.
Stewart, Stephanie	4/10/2024	0.4	Participate in working session with A&M concerning status of claims.
Ramirez, Kira	4/10/2024	0.2	Correspondence with Incora regarding Rhode Island claim.

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Tax

Ramirez, Kira	4/10/2024	0.6	Prepare follow up correspondence on New Jersey claim request from client and further review relevant documents provided by client to inform response to state.
Ramirez, Kira	4/10/2024	0.4	Participate in working session with A&M concerning status of claims.
Byrd, Alexia	4/10/2024	0.4	Participate in working session with A&M concerning status of claims.
Cejka, Brian	4/11/2024	0.7	Participate in weekly tax planning meeting with PwC tax team and R. Carney (Incora).
Kelly, Chris	4/11/2024	0.8	Participate in call with D. Landry, R. Carney (Incora), PwC and A&M to discuss tax structuring.
Stewart, Stephanie	4/11/2024	0.6	Continue to review open state income tax claims.
Prentice, Austin	4/11/2024	0.8	Participate in call with R. Carney and D. Landry (Incora) and PwC to discuss tax structure.
Byrd, Alexia	4/11/2024	0.4	Perform analysis of state tax matters.
Stewart, Stephanie	4/12/2024	1.2	Perform review of open income tax claims.
Ramirez, Kira	4/12/2024	0.3	Correspondence with Incora regarding additional requests for posted claims.
Byrd, Alexia	4/12/2024	0.7	Continue to analyze state tax matters.
Ramirez, Kira	4/15/2024	0.3	Correspondence with Rhode Island regarding posted claim.
Ramirez, Kira	4/16/2024	0.8	Prepare follow up correspondence with various states on outstanding withdrawal requests.
Ramirez, Kira	4/16/2024	0.2	Prepare follow up correspondence with additional states on outstanding withdrawal requests.
Byrd, Alexia	4/16/2024	1.7	Perform analysis of posted state tax claims.
Ramirez, Kira	4/17/2024	0.2	Perform research on Ohio tax claims.
Ramirez, Kira	4/17/2024	0.4	Perform review of emergency motion on docket.
Cejka, Brian	4/18/2024	0.6	Participate in weekly tax planning meeting with PwC tax team.
Yousefy, Damon	4/18/2024	0.6	Participate in weekly call with A&M, PwC, and client to discuss tax workstreams.
Yousefy, Damon	4/18/2024	0.8	Perform tax research related to latest tax considerations of restructuring plan.
Kelly, Chris	4/18/2024	0.6	Participate in weekly tax planning meeting with PwC tax team.

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Prentice, Austin	4/18/2024	0.6	Participate in weekly tax planning meeting with PwC tax team.
Byrd, Alexia	4/18/2024	1.6	Analyze documentation for state tax claims.
Byrd, Alexia	4/19/2024	0.9	Review documents concerning state tax claims.
Ramirez, Kira	4/22/2024	0.3	Check internal claims tracker for total valid claims.
Ramirez, Kira	4/22/2024	0.4	Review docket for relevant documents.
Stewart, Stephanie	4/23/2024	1.0	Review claims tracker for outstanding tasks.
Stewart, Stephanie	4/23/2024	0.2	Participate in working session with A&M concerning status of claims.
Ramirez, Kira	4/23/2024	0.3	Further check internal claims tracker for total valid claims and total open claims.
Ramirez, Kira	4/23/2024	0.3	Prepare for meeting on status of claims.
Ramirez, Kira	4/23/2024	0.2	Participate in working session with A&M concerning status of claims.
Ramirez, Kira	4/23/2024	0.2	Perform research re: priority of claims.
Byrd, Alexia	4/23/2024	0.2	Participate in working session with A&M concerning status of claims.
Byrd, Alexia	4/23/2024	0.8	Prepare correspondence to client regarding employment tax claims.
Byrd, Alexia	4/24/2024	0.7	Analyze state tax claims and draft weekly update.
Cejka, Brian	4/25/2024	0.4	Participate in call with D. Landry (Incora), PwC, and A&M to review updated tax step plan.
Yousefy, Damon	4/25/2024	0.7	Participate in weekly call with A&M, PwC, and client to discuss tax workstreams.
Yousefy, Damon	4/25/2024	2.4	Perform review of tax structuring slides.
Kelly, Chris	4/25/2024	0.4	Participate in call with D. Landry (Incora), PwC, and A&M to review updated tax step plan.
Prentice, Austin	4/25/2024	0.4	Participate in call with D. Landry (Incora) and PwC to review tax structure and intercompany initiatives.
Ramirez, Kira	4/25/2024	0.3	Review status of certain open claims.
Ramirez, Kira	4/26/2024	0.4	Perform review of the status of certain claims.

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Tax

Ramirez, Kira	4/30/2024	0.6	Perform research on certain state claims.
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Travel

Professional	Date	Hours	Activity
Sharp, Christopher	4/1/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Orsborn, Max	4/1/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Jochim, Davis	4/4/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Orsborn, Max	4/4/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Baker, Hal	4/8/2024	0.9	Travel from London to Incora office, Woking (travel billed at 50% of time incurred).
Jochim, Davis	4/8/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Kelly, Chris	4/9/2024	2.6	Travel from Wash DC to Fort Worth (travel billed at 50% of time incurred).
Baker, Hal	4/9/2024	0.9	Travel from Incora office, Woking to London (travel billed at 50% of time incurred).
Kelly, Chris	4/11/2024	2.6	Travel from Fort Worth to Washington, DC (travel billed at 50% of time incurred).
Sharp, Christopher	4/11/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Jochim, Davis	4/11/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Sharp, Christopher	4/15/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Jochim, Davis	4/15/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Baker, Hal	4/16/2024	1.5	Travel from London to Incora office, Derby (travel billed at 50% of time incurred).
Sharp, Christopher	4/17/2024	2.0	Travel from Dallas TX, to Atlanta, GA (travel billed at 50% of time incurred).
Baker, Hal	4/17/2024	1.5	Travel from Incora office, Derby to London (travel billed at 50% of time incurred).
Jochim, Davis	4/17/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Galitsky, Alexander	4/19/2024	2.4	Travel from Chicago to Wroclaw, Poland (travel billed at 50% of time incurred).
Galitsky, Alexander	4/19/2024	2.6	Travel from Chicago to Wroclaw, Poland (travel billed at 50% of time incurred).
Huang, Kevin	4/19/2024	2.4	Travel from Chicago to Wroclaw, Poland to meet with Poland SSC AR and AP teams (travel billed at 50% of time incurred).
Huang, Kevin	4/19/2024	2.6	Travel from Chicago to Wroclaw, Poland to meet with Poland SSC AR and AP teams (travel billed at 50% of time incurred).

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Travel

Sharp, Christopher	4/22/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Jochim, Davis	4/22/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Kelly, Chris	4/23/2024	2.5	Travel from Washington, DC to Fort Worth (travel billed at 50% of time incurred).
Kelly, Chris	4/25/2024	2.6	Travel from Fort Worth to Washington, DC (travel billed at 50% of time incurred).
Galitsky, Alexander	4/25/2024	2.4	Travel from Wroclaw, Poland to Chicago (travel billed at 50% of time incurred).
Galitsky, Alexander	4/25/2024	2.6	Travel from Wroclaw, Poland to Chicago (travel billed at 50% of time incurred).
Sharp, Christopher	4/25/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Huang, Kevin	4/25/2024	2.4	Travel from Wroclaw, Poland to Chicago (travel billed at 50% of time incurred).
Huang, Kevin	4/25/2024	2.6	Travel from Wroclaw, Poland to Chicago (travel billed at 50% of time incurred).
Jochim, Davis	4/25/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Sharp, Christopher	4/29/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Goldman, Ilya	4/29/2024	2.0	Travel from Chicago to Dallas Fort Worth for Incora HQ P2P Kickoff (travel billed at 50% of time incurred).
Jochim, Davis	4/29/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Norris, Alix	4/29/2024	2.0	Travel from Atlanta to Dallas Fort Worth for Incora P2P kickoff (travel billed at 50% of time incurred).

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Valuation

Professional	Date	Hours	Activity
Malik, Naoman	4/1/2024	1.6	Prepare fixed asset model updates, processing new info.
Perri, Hope	4/1/2024	2.1	Prepare draft indications for internal discussion.
Juneau, David	4/2/2024	1.1	Review draft fresh start valuation results.
LaPosta, Logan	4/2/2024	1.7	Prepare updated borrowing base third party exit financing presentation materials.
LaPosta, Logan	4/2/2024	1.1	Update the borrowing base presentation materials based on management comments.
Perri, Hope	4/2/2024	2.4	Perform review of topco entity / hold co consideration in enterprise value.
Juneau, David	4/3/2024	0.3	Prepare correspondence re: project workstream updates and next steps.
Juneau, David	4/3/2024	0.7	Review draft fresh start valuation results.
Juneau, David	4/3/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Juneau, David	4/3/2024	0.6	Participate in call with K. Vickers, A. McCown, R. Carney (Incora) and A&M to discuss project workstreams and status to date.
Juneau, David	4/4/2024	0.5	Participate in call with A&M to discuss draft model valuation results and fresh start timeline given emergence delays.
Perri, Hope	4/4/2024	0.9	Review foreign fixed asset registers for outstanding data.
Perri, Hope	4/4/2024	1.8	Perform additional development of transaction benchmarking support papers.
Perri, Hope	4/4/2024	0.5	Participate in call with A&M to discuss draft model valuation results and fresh start timeline given emergence delays.
Malik, Naoman	4/5/2024	0.9	Prepare follow up correspondence on info requests re: tracking of received and outstanding data.
Perri, Hope	4/8/2024	1.9	Prepare follow-up comments related to tax attributes.
Perri, Hope	4/8/2024	2.4	Perform quality check of initial business enterprise value analysis.
LaPosta, Logan	4/9/2024	1.6	Review and update the borrowing base forecast to incorporate notes into the model in anticipation for handover.
Juneau, David	4/10/2024	1.4	Coordinate data gathering re: international fixed asset data.
Juneau, David	4/10/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
LaPosta, Logan	4/10/2024	1.1	Review the latest borrowing base confirming the inclusion of revised advance rates and ineligible assumptions.

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Valuation

Juneau, David	4/11/2024	1.2	Review draft fresh start valuation analysis results.
Wyrsh, Hannah	4/11/2024	0.6	Review weekly borrowing base calculation incorporating latest Hilco appraisal.
Juneau, David	4/12/2024	0.9	Perform analysis of tax attributes under emergence transaction structure.
Elder, Anne	4/15/2024	1.1	Perform review of fixed asset register incorporation.
Perri, Hope	4/15/2024	1.3	Review cash tax forecasting model with attribute reductions.
Juneau, David	4/16/2024	0.7	Review data provided related to existing NOL balances.
Elder, Anne	4/16/2024	0.9	Prepare updates to info request list tracker.
Malik, Naoman	4/16/2024	1.3	Incorporate new asset records into model.
Juneau, David	4/17/2024	0.5	Participate in a call with A&M to discuss status of different workstreams and overall project status.
Juneau, David	4/17/2024	0.5	Participate in call with R. Carney, A. McQuown, K. Vickers, R. Morgan, and D. Chaudhari (Incora), and A&M to discuss status of different workstreams.
Juneau, David	4/17/2024	0.3	Prepare correspondence re: project workstream updates and next steps.
Malik, Naoman	4/17/2024	2.6	Perform analysis and classification of asset records in model.
Malik, Naoman	4/17/2024	0.9	Perform reconciliation of balance sheet and update data tracking file.
Juneau, David	4/18/2024	0.6	Preparation of intangible asset discussion topics for discussion with company.
Juneau, David	4/18/2024	1.0	Participate in call with R. Carney, K. Matthies, D. Gubichuk, B. Howie, K. Vickers, S. West (Incora) and A&M to discuss fresh start accounting 101 and related considerations.
Malik, Naoman	4/18/2024	1.7	Perform incorporation of further asset data into model.
Malik, Naoman	4/19/2024	0.4	Update the list of outstanding items and communication for workstream transition to teammate.
McGuire, Luke	4/19/2024	2.1	Add Pattonair SAS FAR into personal property model.
McGuire, Luke	4/19/2024	0.9	Add Pattonair SRL FAR into personal property model.
Juneau, David	4/22/2024	0.9	Perform analysis of federal tax expense 5 year projection.
Perri, Hope	4/22/2024	2.3	Perform modelling of international / domestic depreciation treatment.

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Valuation

Juneau, David	4/23/2024	0.7	Perform review of data re: 2023 fixed asset basis.
Wyrsh, Hannah	4/23/2024	0.4	Correspond with A&M regarding fresh start accounting activities related to capital structure.
Juneau, David	4/24/2024	2.2	Review of transaction benchmarking support.
McGuire, Luke	4/24/2024	1.2	Continue adding Pattonair SRL FAR into personal property model.
McGuire, Luke	4/24/2024	1.5	Perform updates to add Pattonair Derby Ltd FAR into personal property model.
Juneau, David	4/25/2024	1.1	Review of consolidating legal entity structure with respect to Wolverine entities.
Elder, Anne	4/25/2024	0.8	Review of information received to date.
Juneau, David	4/26/2024	1.2	Analysis of valuation sensitivities related to intangible asset draft indications.
Elder, Anne	4/26/2024	1.2	Perform review of valuation model updates.
Juneau, David	4/29/2024	0.6	Participate in call with A&M to discuss comparison of draft valuation and four-column model and resolve differences.
Perri, Hope	4/29/2024	0.6	Participate in call with A&M to discuss comparison of draft valuation and four-column model and resolve differences.
McGuire, Luke	4/29/2024	0.4	Continue adding Pattonair Derby Ltd FAR into personal property model.
McGuire, Luke	4/29/2024	1.3	Prepare updates to add Pattonair Berlin GmbH FAR into personal property model.
McGuire, Luke	4/29/2024	0.7	Add Pattonair Xi'an Trading Ltd FAR into personal property model.
McGuire, Luke	4/29/2024	1.6	Prepare list of needed elements from additional FARs provided.
McGuire, Luke	4/30/2024	1.2	Prepare further notes re: needed elements from FARs.
McGuire, Luke	4/30/2024	1.8	Perform asset classification of new FAR assets.

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Vendor Management

Professional	Date	Hours	Activity
Wyrsh, Hannah	4/1/2024	0.3	Correspond with vendor regarding vendor payment agreement compliance.
Martinez, Gabriela	4/1/2024	0.4	Request updated aging report from O. Mayoral (Incora) for LE 7018.
Martinez, Gabriela	4/1/2024	1.2	Map supplier name and number to payment tracker for the week ending 3/29 for LE 7018.
Martinez, Gabriela	4/1/2024	0.6	Map supplier name and number to payment tracker for the week ending 3/29 for LE 7010.
Prentice, Austin	4/2/2024	0.2	Review of hardware supplier payment status and VPA agreement.
Silpert, Daniel	4/2/2024	0.2	Prepare response to email from L. Brothwell (Incora) regarding payments to vendor.
Silpert, Daniel	4/2/2024	0.3	Review VPA and respond to email from S. Stephens (Incora) regarding vendor query.
Clark, Alexander	4/2/2024	0.2	Prepare email to S. Stephens (Incora) in response to VPA query.
Clark, Alexander	4/2/2024	0.5	Update EMEA vendor payment tracker to support payment reporting.
Martinez, Gabriela	4/2/2024	0.2	Correspond with A. Suarez (Incora) re: cash coding for the week ending 3/29.
Hydeman, Blake	4/2/2024	0.7	Prepare AP tool with new data as of 4/1.
Hydeman, Blake	4/2/2024	0.9	Prepare updates to vendor mapping with new vendors in 4/1 AP data.
Hydeman, Blake	4/2/2024	0.6	Prepare AP stats for weekly AP reporting package.
Hydeman, Blake	4/2/2024	0.3	Prepare presentation materials for weekly AP reporting package.
Hydeman, Blake	4/2/2024	0.4	Prepare proforma slides for weekly AP reporting package.
Hydeman, Blake	4/2/2024	0.7	Prepare analysis of exceptions in AP for weekly AP reporting package.
Hydeman, Blake	4/2/2024	1.1	Prepare proforma processing analysis for weekly AP reporting package.
Wyrsh, Hannah	4/3/2024	0.4	Participate in meeting with A. Sharma, S. Stephens, S. Nuccio, etc. (Incora) re: proforma vendor initiative updates as of 4/3.
Wyrsh, Hannah	4/3/2024	0.4	Review proforma activity prior to meeting with procurement team.
Flores, Alejandro	4/3/2024	0.8	Review VPA payment tracker for the week ending 3/29 for LE 7010.
Flores, Alejandro	4/3/2024	0.8	Review VPA payment tracker for the week ending 3/29 for LE 7018.

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Puls, Kelly	4/3/2024	0.5	Draft update regarding payment status of utility provider to AP and provide details to vendor counsel.
Puls, Kelly	4/3/2024	0.3	Participate in call with J. Bloch (Incora) re: status of outstanding invoice.
Puls, Kelly	4/3/2024	0.7	Draft revised chemicals agreement for critical vendor and tie Schedule 1 invoices to target recovery.
Orsborn, Max	4/3/2024	0.8	Participate in A&M working session to discuss contract and vendor management transition plans.
Orsborn, Max	4/3/2024	0.2	Prepare offset vendor payment agreement model with updates as of April 3rd, 2024.
Martinez, Gabriela	4/3/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 3/29.
Carruthers, Caroline	4/3/2024	0.8	Participate in A&M working session to discuss contract and vendor management transition plans.
Carruthers, Caroline	4/3/2024	0.7	Prepare updates to analysis of claims from vendor.
Hydeman, Blake	4/3/2024	0.4	Participate in meeting with A. Sharma, S. Stephens, S. Nuccio, etc. (Incora) re: proforma vendor initiative updates as of 4/3.
Hydeman, Blake	4/3/2024	0.3	Prepare cleansed YTD proforma detail and prepare correspondence to A. Sharma (Incora).
Hydeman, Blake	4/3/2024	0.4	Perform review of weekly AP report as of 4/1 and prepare correspondence to C. Weitman (Incora).
Hydeman, Blake	4/3/2024	0.8	Perform review of TBD and IDK listing for JDE disbursement data.
Hydeman, Blake	4/3/2024	1.2	Prepare JDE historical disbursements analysis.
Hydeman, Blake	4/3/2024	0.9	Perform mapping of new vendors per historical disbursements data.
Silpert, Daniel	4/4/2024	0.2	Prepare response to email from M. Kreisin (Incora) regarding pre-petition debt.
Orsborn, Max	4/4/2024	0.3	Analyze pre-petition invoices to determine validity for disbursement.
Martinez, Gabriela	4/4/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 3/29.
Carruthers, Caroline	4/4/2024	0.5	Analyze critical vendor and reservation of rights for accurate disbursements.
Carruthers, Caroline	4/4/2024	0.3	Review and send correspondence re: vendor process inquiries to get back on terms.
Carruthers, Caroline	4/4/2024	0.2	Review correspondence re: clarifications on invoice payment request.
Carruthers, Caroline	4/4/2024	0.6	Review vendor correspondence and provided materials re: reconciling invoices.

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Carruthers, Caroline	4/4/2024	0.9	Prepare follow up materials re: vendor reconciliation updates.
Carruthers, Caroline	4/4/2024	0.2	Prepare correspondence re: vendor invoices processing.
Wyrsh, Hannah	4/5/2024	0.4	Correspond with L. Payan (Incora) regarding vendor questions related to chapter 11 documentation.
Orsborn, Max	4/5/2024	0.3	Prepare correspondence to S. Stephens (Incora) re: status of a hardware critical vendor payment agreement.
Orsborn, Max	4/5/2024	0.4	Prepare correspondence to Incora accounts payable re: status of a invoice reconciliation.
Carruthers, Caroline	4/5/2024	0.4	Review follow up materials to vendor reconciliation.
Carruthers, Caroline	4/5/2024	0.5	Review vendor agreement for final approval.
Carruthers, Caroline	4/5/2024	0.3	Prepare correspondence re: vendor overview and payment request.
Hydeman, Blake	4/5/2024	0.8	Review updates from Incora on status of proforma initiatives and update the A&M tracker.
Hydeman, Blake	4/5/2024	0.6	Prepare updates to weekly liquidity slides with new proforma status' as of 4/5.
Carruthers, Caroline	4/7/2024	0.2	Review chemicals vendor agreement correspondence.
Wyrsh, Hannah	4/8/2024	0.2	Correspond with N. Hunt (Incora) regarding select vendor agreement and latest status.
Wyrsh, Hannah	4/8/2024	0.4	Correspond with vendor regarding current account balance and recent activity.
Clark, Alexander	4/8/2024	1.1	Prepare reconciliation of vendor claim statement against VPA agreed and account provided.
Orsborn, Max	4/8/2024	0.8	Analyze pre-petition invoices to determine validity for disbursement.
Martinez, Gabriela	4/8/2024	0.2	Correspond with A. Suarez (Incora) re: cash coding for the week ending 4/5.
Carruthers, Caroline	4/8/2024	2.2	Prepare data for chemicals YTD proforma summary.
Carruthers, Caroline	4/8/2024	0.5	Update vendor agreement status on identified items.
Carruthers, Caroline	4/8/2024	0.8	Add supporting details to chemicals proforma summary.
Carruthers, Caroline	4/8/2024	0.6	Prepare materials re: requested background on identified vendors.
Hydeman, Blake	4/8/2024	0.8	Prepare listing of top chemicals vendors paid proforma YTD.

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Hydeman, Blake	4/8/2024	0.8	Review VPA agreements to determine vendors with agreements being paid proforma.
Hydeman, Blake	4/8/2024	0.9	Analyze EMEA proforma payments as of 4/8.
Hydeman, Blake	4/8/2024	0.4	Perform review of proforma payments with certain vendor to determine if a VPA is favorable.
Hydeman, Blake	4/8/2024	0.2	Prepare correspondence with C. Munoz (Incora) re: weekly AP outputs.
Wyrsh, Hannah	4/9/2024	0.5	Participate in meeting with N. Hunt (Incora) and vendor regarding vendor payment agreement and invoice reconciliation.
Wyrsh, Hannah	4/9/2024	0.3	Correspond with N. Hunt (Incora) regarding requested vendor agreements.
Clark, Alexander	4/9/2024	0.4	Draft invoice schedule for additional email agreement vendor payment.
Clark, Alexander	4/9/2024	0.5	Review and issue VPA for countersignature, update underlying trackers and review budget.
Clark, Alexander	4/9/2024	0.7	Review historic correspondence and supporting schedules to support vendor agreement reconciliation.
Clark, Alexander	4/9/2024	1.4	Prepare updates to reconciliation of vendor claim statement against VPA agreed and account provided and issue schedule of invoices to determine status.
Orsborn, Max	4/9/2024	0.4	Analyze pre-petition reservation of rights for scheduled payment.
Orsborn, Max	4/9/2024	0.3	Prepare correspondences to Incora accounts payable re: reconciliation of disbursements.
Martinez, Gabriela	4/9/2024	0.4	Request O. Mayoral (Incora) updated aging report for LE 7018.
Carruthers, Caroline	4/9/2024	1.7	Prepare chemicals vendor statement reconciliation.
Carruthers, Caroline	4/9/2024	0.3	Prepare correspondence re: vendor account terms review.
Carruthers, Caroline	4/9/2024	1.3	Prepare analysis re: provided documents on outstanding pre-petition invoices.
Carruthers, Caroline	4/9/2024	0.2	Prepare correspondence re: vendor agreement seeking final execution.
Carruthers, Caroline	4/9/2024	1.7	Prepare payment overview of identified vendors.
Hydeman, Blake	4/9/2024	0.7	Prepare YTD proforma listing as of 4/8 and prepare correspondence with A. Sharma (Incora).
Hydeman, Blake	4/9/2024	0.2	Participate in meeting with C. Munoz (Incora) re: changes to the AP dataset.
Hydeman, Blake	4/9/2024	0.9	Prepare AP tool with new AP data as of 4/8.

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Hydeman, Blake	4/9/2024	0.9	Perform cleansing of weekly AP tool data.
Hydeman, Blake	4/9/2024	0.9	Perform mapping of new vendors per AP tool data.
Hydeman, Blake	4/9/2024	0.8	Prepare updates to AP model for new exceptions and GRNI dataset.
Hydeman, Blake	4/9/2024	0.8	Prepare AP slides for weekly AP reporting package.
Hydeman, Blake	4/9/2024	1.1	Prepare proforma slides for weekly AP reporting package.
Hydeman, Blake	4/9/2024	0.9	Prepare exceptions analysis in new AP detail as of 4/8.
Hydeman, Blake	4/9/2024	0.8	Prepare DPO analysis for Wesco legal entities.
Hydeman, Blake	4/9/2024	0.7	Prepare DPO analysis for Pattonair legal entities.
Hydeman, Blake	4/9/2024	0.7	Prepare updated version of DPO analysis for Wesco legal entities that excludes certain invoices.
Hydeman, Blake	4/9/2024	0.8	Prepare updated version of DPO analysis for Pattonair legal entities that excludes certain invoices.
Wyrsh, Hannah	4/10/2024	0.3	Participate in meeting with C. Fitzwater, S. Nuccio, etc. (Incora) re: weekly proforma initiative updates as of 4/10.
Flores, Alejandro	4/10/2024	0.8	Review VPA payment tracker for the week ending 4/5 for LE 7010.
Flores, Alejandro	4/10/2024	0.8	Review VPA payment tracker for the week ending 4/5 for LE 7018.
Puls, Kelly	4/10/2024	1.1	Participate in call with critical chemicals vendor counsel and draft revised agreement per requested redlines.
Orsborn, Max	4/10/2024	0.3	Consolidate partially executed vendor payment agreements for countersignature.
Orsborn, Max	4/10/2024	0.6	Reconcile pre-petition accounts payable re: hardware critical vendor.
Orsborn, Max	4/10/2024	0.7	Prepare offset vendor payment agreement model with updates as of April 10th, 2024.
Orsborn, Max	4/10/2024	0.2	Prepare correspondence to J. De la Rosa (Incora) re: reconciliation of pre-petition accounts payable.
Martinez, Gabriela	4/10/2024	1.2	Map supplier name and number to payment tracker for the week ending 4/5 for LE 7018.
Martinez, Gabriela	4/10/2024	0.6	Map supplier name and number to payment tracker for the week ending 4/5 for LE 7010.
Carruthers, Caroline	4/10/2024	0.3	Review vendor correspondence re: agreement progression.

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Carruthers, Caroline	4/10/2024	0.6	Prepare chemicals vendor agreement payment schedule.
Carruthers, Caroline	4/10/2024	0.2	Review vendor transition correspondence and materials.
Carruthers, Caroline	4/10/2024	0.9	Prepare materials re: pre-petition payment activity for vendor.
Hydeman, Blake	4/10/2024	0.4	Prepare updates to AP tool mapping of GRNI and exceptions detail.
Hydeman, Blake	4/10/2024	0.8	Prepare updates to exceptions analysis as of 4/8.
Hydeman, Blake	4/10/2024	0.8	Prepare updates to exceptions detail for weekly AP presentation.
Hydeman, Blake	4/10/2024	0.6	Prepare exceptions slides for weekly AP reporting package.
Hydeman, Blake	4/10/2024	1.4	Prepare DPO analysis for the Incora consolidated organization.
Hydeman, Blake	4/10/2024	0.4	Perform review of DPO analysis and correspond with A&M team re: same.
Wyrsh, Hannah	4/11/2024	0.4	Correspond with A&M team regarding latest vendor status for potential vendor agreement.
Wyrsh, Hannah	4/11/2024	0.3	Correspond with J. Kruse (Incora) regarding vendor balance and potential vendor agreement.
Wyrsh, Hannah	4/11/2024	0.3	Correspond with B. Dominquez (Incora) regarding certain vendor activity related to latest negotiations as of April 11th.
Clark, Alexander	4/11/2024	0.3	Prepare VPA to S. Neale (Incora) and respond to query in relation to vendor payment terms.
Orsborn, Max	4/11/2024	0.2	Prepare correspondence to C. Weitman (Incora) re: reservation of rights reconciliation.
Orsborn, Max	4/11/2024	0.4	Analyze critical vendor list to review status of a specific vendor.
Martinez, Gabriela	4/11/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 4/5.
Martinez, Gabriela	4/11/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 4/5.
Carruthers, Caroline	4/11/2024	0.3	Prepare correspondence re: payment schedule for vendor.
Carruthers, Caroline	4/11/2024	0.5	Prepare vendor payment schedule materials.
Carruthers, Caroline	4/11/2024	0.2	Prepare correspondence re: vendor agreement execution.
Carruthers, Caroline	4/11/2024	0.2	Prepare correspondence re: agreement for final execution.

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Carruthers, Caroline	4/11/2024	0.7	Prepare materials for vendor agreement schedule 1.
Carruthers, Caroline	4/11/2024	0.8	Prepare materials re: updated reconciliation correspondence received.
Carruthers, Caroline	4/11/2024	1.2	Prepare payment detail review of identified chemicals vendors.
Hydeman, Blake	4/11/2024	1.2	Prepare analysis of proforma payments made to certain vendor and opportunity to reach terms.
Hydeman, Blake	4/11/2024	0.3	Review correspondence re: potential vendor purchase agreement.
Hydeman, Blake	4/11/2024	0.3	Perform review of JDE disbursements data.
Hydeman, Blake	4/11/2024	0.4	Review AP outputs for information on certain vendors.
Hydeman, Blake	4/11/2024	0.4	Perform analysis of proforma payments made to vendor and opportunities for working capital benefit.
Wyrsh, Hannah	4/12/2024	0.7	Correspond with procurement team regarding various inquiries related to vendor agreements.
Orsborn, Max	4/12/2024	0.2	Consolidate payment schedules of executed vendor payment agreements for disbursement.
Hydeman, Blake	4/12/2024	1.2	Prepare updates to consolidated JDE disbursements file with recent payments.
Hydeman, Blake	4/12/2024	1.1	Prepare updates to release codes and timing codes in consolidated JDE disbursements file based on claims analysis.
Hydeman, Blake	4/12/2024	0.6	Prepare updates to the vendor mapping.
Hydeman, Blake	4/12/2024	0.3	Prepare vendor purchase agreement for certain vendor.
Silpert, Daniel	4/15/2024	0.4	Participate in internal discussion to discuss case updates, vendor payment cadence and ongoing vendor analysis.
Wyrsh, Hannah	4/15/2024	0.4	Correspond with procurement regarding specific questions on select vendor agreements.
Wyrsh, Hannah	4/15/2024	0.6	Review vendor agreement template for select chemicals vendor based on latest outstanding value.
Clark, Alexander	4/15/2024	0.2	Prepare email response to K. Zaleska (Incora) to provide release code for vendor.
Clark, Alexander	4/15/2024	0.4	Participate in internal discussion to discuss case updates, vendor payment cadence and ongoing vendor analysis.
Puls, Kelly	4/15/2024	1.0	Review proposed terms for critical chemicals vendor agreement and draft counteroffer based on expected spend.
Martinez, Gabriela	4/15/2024	0.2	Correspond with A. Suarez (Incora) re: LE 7010 cash coding for the week ending 4/12.

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Carruthers, Caroline	4/15/2024	0.3	Prepare correspondence re: schedule 1 approved inclusions.
Carruthers, Caroline	4/15/2024	0.6	Prepare schedule 1 vendor payment detail.
Carruthers, Caroline	4/15/2024	0.5	Analyze potential payout options based on 10 month spend.
Carruthers, Caroline	4/15/2024	0.5	Update master VPA tracker with newly executed agreements relief.
Hydeman, Blake	4/15/2024	0.4	Review correspondence and prepare materials re: vendor purchase agreement.
Hydeman, Blake	4/15/2024	0.9	Perform review of payments classified as prepetition in JDE disbursement data.
Wyrsh, Hannah	4/16/2024	0.3	Correspond with J. Kruse (Incora) regarding vendor balance and potential vendor agreement based on latest analysis.
Wyrsh, Hannah	4/16/2024	0.4	Correspond with J. Kruse (Incora) regarding certain vendor agreements in process.
Martinez, Gabriela	4/16/2024	0.4	Prepare correspondence to O. Mayoral (Incora) requesting updated aging report for LE 7018.
Martinez, Gabriela	4/16/2024	0.3	Prepare correspondence to A. Suarez (Incora) requesting an updated aging report for LE 7010.
Carruthers, Caroline	4/16/2024	0.3	Prepare correspondence re: executed agreement and payment schedule.
Hydeman, Blake	4/16/2024	0.3	Prepare list of prepetition invoices due to vendor as part of vendor purchase agreement.
Hydeman, Blake	4/16/2024	0.3	Prepare vendor purchase agreement for certain vendor and prepare correspondence re: same.
Hydeman, Blake	4/16/2024	1.8	Prepare updates to the AP tool model.
Hydeman, Blake	4/16/2024	0.8	Prepare AP tool output with new AP data as of 4/15.
Hydeman, Blake	4/16/2024	0.9	Perform mapping of parent names for new vendors in AP data.
Hydeman, Blake	4/16/2024	1.1	Prepare proforma processing analysis for weekly AP package.
Hydeman, Blake	4/16/2024	0.8	Perform cleansing of proforma data as of 4/15.
Hydeman, Blake	4/16/2024	0.7	Prepare exceptions analysis for AP reporting package.
Hydeman, Blake	4/16/2024	0.8	Prepare proforma and exceptions sections of weekly AP reporting package.
Hydeman, Blake	4/16/2024	0.7	Prepare AP sections of weekly AP reporting package.

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Wyrsh, Hannah	4/17/2024	0.5	Participate in meeting with S. Stephens (Incora) and other procurement leads with A&M to discuss latest status on select vendors returning to terms.
Flores, Alejandro	4/17/2024	0.8	Review VPA payment tracker for the week ending 4/12 for LE 7010.
Flores, Alejandro	4/17/2024	0.8	Review VPA payment tracker for the week ending 4/12 for LE 7018.
Flores, Alejandro	4/17/2024	0.3	Correspond with A&M team re: invoice assistance of prepetition claims for specific vendors LE 7018.
Flores, Alejandro	4/17/2024	0.3	Correspond with A&M team re: invoice assistance of prepetition claims for specific vendors out of LE 7018.
Orsborn, Max	4/17/2024	0.3	Reconcile pre-petition accounts payable re: hardware critical vendor.
Orsborn, Max	4/17/2024	0.2	Prepare correspondence to disburse pre-petition payables.
Martinez, Gabriela	4/17/2024	1.2	Map supplier name and number to payment tracker for the week ending 4/12 for LE 7018.
Carruthers, Caroline	4/17/2024	0.6	Prepare vendor AR outstanding invoices reconciliation materials.
Hydeman, Blake	4/17/2024	0.6	Perform review and update of weekly AP report and prepare correspondence re: same.
Hydeman, Blake	4/17/2024	0.4	Perform mapping of new vendors per JDE disbursement detail.
Wyrsh, Hannah	4/18/2024	0.3	Correspond with vendor regarding pre-petition utility balance.
Orsborn, Max	4/18/2024	0.3	Review bi-weekly payment matrix re: critical and non-critical hardware disbursements.
Orsborn, Max	4/18/2024	0.2	Review monthly disbursement payment matrix re: critical and non-critical hardware disbursements.
Martinez, Gabriela	4/18/2024	0.6	Map supplier name and number to payment tracker for the week ending 4/12 for LE 7010.
Martinez, Gabriela	4/18/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 4/12.
Martinez, Gabriela	4/18/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 4/12.
Carruthers, Caroline	4/18/2024	0.4	Review materials re: hardware vendor remittances.
Hydeman, Blake	4/18/2024	0.9	Perform mapping of vendors per exceptions data.
Hydeman, Blake	4/18/2024	1.3	Prepare new AP tool output with updated parent mapping.
Hydeman, Blake	4/18/2024	0.9	Prepare updated analysis of prepetition AP with certain vendor at an invoice-level.

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Hydeman, Blake	4/18/2024	0.8	Prepare analysis of prepetition claims made by certain vendors at an entity-level.
Hydeman, Blake	4/18/2024	1.8	Prepare analysis of current terms in AP relative to terms agreed to per VPA.
Hydeman, Blake	4/18/2024	1.1	Perform research on vendors with variances in payment terms in AP relative to terms in VPA.
Wyrsh, Hannah	4/19/2024	0.3	Correspond with utility vendor regarding chapter 11 status and open invoices.
Wyrsh, Hannah	4/19/2024	0.3	Correspond with C. Stecker (Incora) regarding latest communication materials to select vendors.
Wyrsh, Hannah	4/19/2024	0.3	Correspond with J. Bowman (Incora) regarding latest status regarding vendor communications on case status.
Clark, Alexander	4/19/2024	0.5	Prepare schedule of invoices captured as part of set off agreement with vendor.
Hydeman, Blake	4/19/2024	1.4	Prepare query to clean and append AP tool data for future weeks.
Hydeman, Blake	4/19/2024	1.1	Continue to prepare query to cleanse AP tool data in future weeks.
Wyrsh, Hannah	4/22/2024	0.3	Correspond with C. Weitman (Incora) regarding latest communication materials for vendors.
Clark, Alexander	4/22/2024	0.8	Prepare analysis of vendor setoff agreement to support response to B. McLean (Incora).
Orsborn, Max	4/22/2024	0.4	Prepare vendor payment agreement summary of accounts payable re: hardware critical vendor.
Orsborn, Max	4/22/2024	0.2	Prepare correspondence to accounts payable team re: Adams Aviation reconciliations.
Orsborn, Max	4/22/2024	0.2	Participate in call with A&M to discuss materials for discussion with a hardware critical vendor.
Martinez, Gabriela	4/22/2024	0.2	Correspond with A. Suarez (Incora) re: LE 7010 cash coding for the week ending 4/19.
Martinez, Gabriela	4/22/2024	0.4	Prepare correspondence to O. Mayoral (Incora) requesting updated aging report for LE 4/19.
Carruthers, Caroline	4/22/2024	0.7	Prepare invoice reconciliation on past due requests.
Hydeman, Blake	4/22/2024	0.6	Prepare analysis regarding on-time payment frequency for non-trade hardware invoices.
Hydeman, Blake	4/22/2024	0.6	Prepare analysis regarding on-time payment frequency for hardware trade invoices.
Hydeman, Blake	4/22/2024	0.6	Prepare analysis regarding on-time payment frequency for chemicals invoices.
Hydeman, Blake	4/22/2024	0.4	Prepare summary of analysis of on-time payment frequency for all entities.

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Wyrsch, Hannah	4/23/2024	0.2	Participate in call with A&M to discuss materials for discussion with a hardware critical vendor.
Wyrsch, Hannah	4/23/2024	0.2	Participate in call with critical vendor and Incora counsel to discuss next steps for executing a vendor payment agreement.
Clark, Alexander	4/23/2024	0.2	Participate in call with critical vendor and Incora counsel to discuss next steps for executing a vendor payment agreement.
Flores, Alejandro	4/23/2024	0.4	Review proposed single vendor agreement changes for LE 7018 .
Flores, Alejandro	4/23/2024	0.3	Correspond with A&M re: proposed single vendor agreement changes for LE 7018.
Flores, Alejandro	4/23/2024	0.3	Prepare correspondence to J. Siller (Incora) re: proposed single vendor agreement changes for LE 7018.
Orsborn, Max	4/23/2024	0.2	Participate in call with critical vendor and Incora counsel to discuss next steps for executing a vendor payment agreement.
Carruthers, Caroline	4/23/2024	0.8	Prepare updated vendor invoice reconciliations with latest AP.
Carruthers, Caroline	4/23/2024	0.2	Prepare correspondence of historical vendor payment details.
Hydeman, Blake	4/23/2024	0.9	Perform mapping of new vendors in AP as of 4/22.
Hydeman, Blake	4/23/2024	1.2	Prepare AP tool output with new data as of 4/22.
Hydeman, Blake	4/23/2024	0.6	Review AP detail and prepare correspondence re: changes in data set.
Hydeman, Blake	4/23/2024	0.9	Prepare proforma processing analysis for weekly reporting package.
Hydeman, Blake	4/23/2024	0.4	Perform cleansing of proforma detail for weekly reporting package.
Hydeman, Blake	4/23/2024	0.6	Prepare AP slides for weekly reporting package.
Hydeman, Blake	4/23/2024	1.0	Prepare exceptions analysis for new AP data as of 4/22.
Hydeman, Blake	4/23/2024	0.4	Prepare proforma processing slides for weekly AP reporting package.
Hydeman, Blake	4/23/2024	0.6	Prepare exceptions outputs for weekly AP reporting package.
Wyrsch, Hannah	4/24/2024	0.3	Correspond with C. Weitman (Incora) regarding access to file share related to AP materials.
Wyrsch, Hannah	4/24/2024	0.4	Participate in call with A&M to review reservation of rights and next steps for payment.
Clark, Alexander	4/24/2024	0.4	Prepare response to A. Gougerot (Incora) in relation to supplier issues and VPA terms.

*Wesco Aircraft Holdings, Inc., et al.,
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Vendor Management

Flores, Alejandro	4/24/2024	0.8	Review VPA payment tracker for the week ending 4/19 for LE 7010.
Flores, Alejandro	4/24/2024	0.8	Review VPA payment tracker for the week ending 4/19 for LE 7018.
Orsborn, Max	4/24/2024	0.4	Participate in call with A&M to review reservation of rights and next steps for payment.
Orsborn, Max	4/24/2024	0.2	Prepare correspondence to vendor's counsel re: post-petition payments.
Orsborn, Max	4/24/2024	1.4	Prepare distribution schedules for the Haas accounts receivables team.
Orsborn, Max	4/24/2024	1.3	Prepare distribution schedules for the Wesco US accounts receivables team.
Orsborn, Max	4/24/2024	1.4	Prepare distribution schedules for the Wesco EMEA accounts receivables team.
Martinez, Gabriela	4/24/2024	1.2	Map supplier name and number to payment tracker for the week ending 4/19 for LE 7018.
Carruthers, Caroline	4/24/2024	0.2	Review correspondence request re: update on outstanding items.
Carruthers, Caroline	4/24/2024	0.8	Review historic vendor data for reconciliation detail request.
Carruthers, Caroline	4/24/2024	0.2	Prepare correspondence re: recent actions with vendor and rejected VPA.
Carruthers, Caroline	4/24/2024	0.8	Review agreement details and activity on identified spend vendors.
Carruthers, Caroline	4/24/2024	0.6	Prepare proposed vendor payment schedule materials.
Hydeman, Blake	4/24/2024	0.4	Prepare YTD proforma output as of 4/22 and prepare correspondence with A. Sharma (Incora) re: same.
Hydeman, Blake	4/24/2024	0.3	Prepare correspondence with C. Weitman (Incora) re: weekly AP reporting package.
Hydeman, Blake	4/24/2024	0.4	Perform review of weekly AP report as of 4/22.
Wyrsh, Hannah	4/25/2024	0.5	Participate in meeting with S. Stephens, S. Nuccio, A. Sharma, etc. (Incora) re: initiatives to return vendors to terms.
Wyrsh, Hannah	4/25/2024	0.4	Prepare follow up responses regarding select vendor requests from prior call to leverage in vendor negotiations.
Clark, Alexander	4/25/2024	0.2	Prepare response to J. Wilk (Incora) to assign release codes to hardware vendors.
Clark, Alexander	4/25/2024	0.3	Review and respond to A. Sharma (Incora) in relation to vendor agreement negotiations and credit term issues.
Orsborn, Max	4/25/2024	0.4	Review eligible pre-petition accounts payables re: hardware critical vendor.

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Vendor Management

Martinez, Gabriela	4/25/2024	0.6	Map supplier name and number to payment tracker for the week ending 4/19 for LE 7010.
Martinez, Gabriela	4/25/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 4/19.
Martinez, Gabriela	4/25/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 4/19.
Carruthers, Caroline	4/25/2024	0.8	Prepare supplier overview and activity per legal entity.
Carruthers, Caroline	4/25/2024	0.5	Prepare parent-child entity vendor mapping for identified agreements.
Hydeman, Blake	4/25/2024	0.5	Participate in meeting with S. Stephens, S. Nuccio, A. Sharma, etc. (Incora) re: initiatives to return vendors to terms.
Hydeman, Blake	4/25/2024	0.4	Perform research on certain suppliers' proforma payments and prepetition amounts to determine fit for VPA.
Sharp, Christopher	4/26/2024	0.3	Participate in call with Incora and A&M to discuss vendor payment term agreement.
Wyrsh, Hannah	4/26/2024	0.3	Participate in call with Incora and A&M to discuss vendor payment term agreement.
Wyrsh, Hannah	4/26/2024	0.3	Correspond with Milbank regarding vendor reconciliation as of April 26th.
Wyrsh, Hannah	4/26/2024	0.6	Correspond with J. Starkey and C. Weitman (Incora) regarding status of vendor reconciliation as of April 26th.
Wyrsh, Hannah	4/26/2024	0.3	Correspond with A&M regarding latest proforma updates to include in revised presentation materials.
Wyrsh, Hannah	4/26/2024	0.5	Participate in call with J. Kruse (Incora) regarding latest chemical vendor negotiation.
Beardslee, Elizabeth	4/26/2024	0.3	Participate in call with Incora and A&M to discuss vendor payment term agreement.
Orsborn, Max	4/26/2024	0.4	Prepare outstanding pre-petition accounts receivables for distribution.
Carruthers, Caroline	4/26/2024	0.3	Prepare chemicals vendor agreement for final execution.
Carruthers, Caroline	4/26/2024	0.2	Prepare correspondence re: executed VPA.
Carruthers, Caroline	4/26/2024	0.7	Analyze pre-petition invoices for vendor agreement.
Hydeman, Blake	4/26/2024	0.3	Prepare updates to proforma initiative tracker.
Hydeman, Blake	4/26/2024	0.4	Prepare weekly liquidity initiative slides with new updates to proforma tracking information.
Hydeman, Blake	4/26/2024	0.3	Perform research on monthly spend for new vendors identified in proforma initiatives.

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Vendor Management

Flores, Alejandro	4/29/2024	0.4	Review proposed vendor agreement changes for vendor out of LE 7018.
Flores, Alejandro	4/29/2024	0.8	Review VPA payment tracker for the week ending 4/26 for LE 7010.
Martinez, Gabriela	4/29/2024	0.2	Correspond with A. Suarez (Incora) re: LE 7010 cash coding for the week ending 4/26.
Martinez, Gabriela	4/29/2024	0.4	Prepare correspondence to O. Mayoral (Incora) requesting updated aging report for LE 4/26.
Martinez, Gabriela	4/29/2024	1.2	Map supplier name and number to payment tracker for the week ending 4/26 for LE 7018.
Carruthers, Caroline	4/29/2024	0.4	Prepare chemicals schedule 1 payment materials.
Carruthers, Caroline	4/29/2024	0.2	Prepare correspondence re: certain chemicals agreement.
Hydeman, Blake	4/29/2024	0.8	Perform mapping of new vendors per AP tool data.
Hydeman, Blake	4/29/2024	0.8	Prepare AP tool file with new data as of 4/29.
Hydeman, Blake	4/29/2024	0.5	Review and prepare correspondence re: VPA status for vendors in payment run.
Wyrsh, Hannah	4/30/2024	0.6	Review vendor agreement correspondence and offer compared to historical spend volumes.
Clark, Alexander	4/30/2024	0.3	Prepare email to S. Neale (Incora) re: outstanding vendor agreements.
Clark, Alexander	4/30/2024	0.3	Review historic correspondence on vendor negotiations and prepare email to S. Neale (Incora) on suggested next steps.
Clark, Alexander	4/30/2024	0.4	Prepare vendor reconciliation for G. Szein (Incora).
Clark, Alexander	4/30/2024	0.4	Prepare draft response to S. Neale (Incora) re: vendor credit limit issue.
Flores, Alejandro	4/30/2024	0.8	Review VPA payment tracker for the week ending 4/26 for LE 7018.
Martinez, Gabriela	4/30/2024	0.6	Map supplier name and number to payment tracker for the week ending 4/26 for LE 7010.
Carruthers, Caroline	4/30/2024	0.4	Prepare correspondence re: vendor email agreement.
Carruthers, Caroline	4/30/2024	0.5	Prepare vendor agreement materials for execution.
Hydeman, Blake	4/30/2024	0.3	Perform research into the mapping of certain vendors with parents and their respective VPA statuses.
Hydeman, Blake	4/30/2024	0.6	Perform cleansing of AP tool as of 4/29.

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Vendor Management

Hydeman, Blake	4/30/2024	0.9	Prepare proforma processing analysis for weekly AP reporting package.
Hydeman, Blake	4/30/2024	0.6	Prepare exceptions analysis for weekly AP reporting package.
Hydeman, Blake	4/30/2024	0.6	Prepare AP section of weekly AP reporting package.
Hydeman, Blake	4/30/2024	1.1	Prepare exceptions and proforma sections of AP reporting package.
Hydeman, Blake	4/30/2024	0.3	Perform research on specific vendors to update vendor mapping and VPA status.

EXHIBIT E TO ELEVENTH MONTHLY FEE APPLICATION
SUMMARY OF EXPENSES

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Expense Detail by Category
April 01, 2024 through April 30, 2024*

Expense Category	Sum of Expenses
Airfare	\$11,430.27
Lodging	\$14,131.78
Meals	\$6,543.15
Miscellaneous	\$606.11
License Fees	\$2,904.94
Transportation	\$7,308.08
Total	\$42,924.33

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April 01, 2024 through April 30, 2024*

Airfare

Professional	Date	Expense	Expense Description
Orsborn, Max	4/1/2024	\$668.10	Airfare one-way coach, ATL to DAL
Sharp, Christopher	4/1/2024	\$583.10	Airfare one-way coach, ATL to DAL
Orsborn, Max	4/4/2024	\$478.10	Airfare one-way coach, DAL to ATL
Jochim, Davis	4/8/2024	\$436.37	Airfare one-way coach, ORD to DFW
Jochim, Davis	4/11/2024	\$340.10	Airfare one-way coach, DFW to ORD
Sharp, Christopher	4/11/2024	\$578.10	Airfare one-way coach, DFW to ATL
Jochim, Davis	4/15/2024	\$513.30	Airfare one-way coach, ORD to DFW
Sharp, Christopher	4/15/2024	\$249.10	Airfare one-way coach, ATL to DFW
Jochim, Davis	4/17/2024	\$205.10	Airfare one-way coach, DFW to ORD
Sharp, Christopher	4/17/2024	\$392.10	Airfare one-way coach, DFW to ATL
Huang, Kevin	4/19/2024	\$3,941.60	Airfare roundtrip coach, ORD to Wroclaw, Poland
Jochim, Davis	4/22/2024	\$260.10	Airfare one-way coach, ORD to DFW
Sharp, Christopher	4/22/2024	\$588.10	Airfare one-way coach, ATL to DAL
Jochim, Davis	4/25/2024	\$420.60	Airfare one-way coach, DFW to ORD
Sharp, Christopher	4/25/2024	\$668.10	Airfare one-way coach, DFW to ATL
Goldman, Ilya	4/27/2024	\$440.20	Airfare one-way coach, ORD to DFW
Sharp, Christopher	4/29/2024	\$668.10	Airfare one-way coach, ATL to DAL

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
April 01, 2024 through April 30, 2024*

Lodging

Professional	Date	Expense	Expense Description
Carruthers, Caroline	3/27/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	4/1/2024	\$305.89	Hotel in Dallas, TX (1 night)
Orsborn, Max	4/1/2024	\$305.89	Hotel in Dallas, TX (1 night)
Sharp, Christopher	4/1/2024	\$305.89	Hotel in Dallas, TX (1 night)
Jochim, Davis	4/2/2024	\$305.89	Hotel in Dallas, TX (1 night)
Orsborn, Max	4/2/2024	\$305.89	Hotel in Dallas, TX (1 night)
Sharp, Christopher	4/2/2024	\$305.89	Hotel in Dallas, TX (1 night)
Jochim, Davis	4/3/2024	\$305.89	Hotel in Dallas, TX (1 night)
Orsborn, Max	4/3/2024	\$305.89	Hotel in Dallas, TX (1 night)
Sharp, Christopher	4/3/2024	\$305.89	Hotel in Dallas, TX (1 night)
Sharp, Christopher	4/4/2024	\$305.89	Hotel in Dallas, TX (1 night)
Sharp, Christopher	4/7/2024	\$303.81	Hotel in Dallas, TX (1 night)
Baker, Hal	4/8/2024	\$146.16	Hotel in Woking, UK (1 night)
Jochim, Davis	4/8/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/8/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	4/9/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Prentice, Austin	4/9/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/9/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Cejka, Brian	4/10/2024	\$304.75	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	4/10/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Prentice, Austin	4/10/2024	\$342.68	Hotel in Fort Worth, TX (1 night)

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Lodging

Sharp, Christopher	4/10/2024	\$349.00	Hotel in Fort Worth (1 night)
Jochim, Davis	4/15/2024	\$310.49	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/15/2024	\$310.49	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	4/16/2024	\$310.49	Hotel in Fort Worth, TX (1 night)
Prentice, Austin	4/16/2024	\$313.92	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/16/2024	\$310.49	Hotel in Fort Worth, TX (1 night)
Galitsky, Alexander	4/20/2024	\$187.49	Hotel in Wroclaw, Poland (1 night)
Huang, Kevin	4/20/2024	\$187.49	Hotel in Wroclaw, Poland (1 night)
Galitsky, Alexander	4/21/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Huang, Kevin	4/21/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Galitsky, Alexander	4/22/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Huang, Kevin	4/22/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Jochim, Davis	4/22/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/22/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Galitsky, Alexander	4/23/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Huang, Kevin	4/23/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Jochim, Davis	4/23/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/23/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Galitsky, Alexander	4/24/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Huang, Kevin	4/24/2024	\$187.48	Hotel in Wroclaw, Poland (1 night)
Jochim, Davis	4/24/2024	\$349.00	Hotel in Fort Worth, TX (1 night)

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Lodging

Meeks, Ryan	4/24/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/24/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Goldman, Ilya	4/29/2024	\$349.00	Hotel in Dallas, TX (1 night)
Sharp, Christopher	4/29/2024	\$305.89	Hotel in Dallas, TX (1 night)
Goldman, Ilya	4/30/2024	\$349.00	Hotel in Dallas, TX (1 night)
Sharp, Christopher	4/30/2024	\$305.89	Hotel in Dallas, TX (1 night)

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
April 01, 2024 through April 30, 2024*

Meals

Professional	Date	Expense	Expense Description
Orsborn, Max	4/1/2024	\$385.39	Business meal - out-of-town dinner in Fort Worth, TX (7 attendees)
Orsborn, Max	4/1/2024	\$27.69	Business meal - out-of-town breakfast in Dallas, TX (2 attendees)
Jochim, Davis	4/2/2024	\$20.89	Individual meal - out-of-town dinner in Dallas, TX
Orsborn, Max	4/2/2024	\$16.88	Individual meal - out-of-town breakfast in Fort Worth, TX
Prentice, Austin	4/2/2024	\$711.85	Business meal - out-of-town dinner in Dallas, TX (10 attendees)
Sharp, Christopher	4/2/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Prentice, Austin	4/3/2024	\$825.00	Business meal - out-of-town dinner in Dallas, TX (11 attendees)
Sharp, Christopher	4/3/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Jochim, Davis	4/4/2024	\$9.88	Individual meal - out-of-town dinner in Fort Worth, TX
Orsborn, Max	4/4/2024	\$26.05	Individual meal - out-of-town dinner in Dallas, TX
Orsborn, Max	4/4/2024	\$10.06	Individual meal - out-of-town breakfast in Dallas, TX
Sharp, Christopher	4/4/2024	\$8.76	Individual meal - out-of-town breakfast in Dallas, TX
Sharp, Christopher	4/4/2024	\$64.13	Individual meal - out-of-town dinner in Dallas, TX
Sharp, Christopher	4/7/2024	\$70.62	Individual meal - out-of-town dinner in Dallas, TX
Jochim, Davis	4/8/2024	\$13.41	Individual meal - breakfast in Chicago, IL while traveling to Dallas, TX
Meeks, Ryan	4/8/2024	\$225.00	Business meal - out-of-town dinner in Dallas, TX (3 attendees)
Sharp, Christopher	4/8/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Carruthers, Caroline	4/9/2024	\$88.05	Business meal - out-of-town breakfast in Fort Worth, TX (4 attendees)
Jochim, Davis	4/9/2024	\$37.91	Individual meal - out-of-town dinner in Fort Worth, TX
Sharp, Christopher	4/9/2024	\$358.50	Business meal - out-of-town dinner in Fort Worth, TX (6 attendees)
Carruthers, Caroline	4/10/2024	\$135.43	Business meal - out-of-town breakfast in Fort Worth, TX (6 attendees)

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Meals

Prentice, Austin	4/10/2024	\$825.00	Business meal - out-of-town dinner in Fort Worth, TX (11 attendees)
Carruthers, Caroline	4/11/2024	\$109.62	Business meal - out-of-town breakfast in Fort Worth, TX (6 attendees)
Jochim, Davis	4/11/2024	\$6.41	Individual meal - out-of-town breakfast in Fort Worth, TX
Jochim, Davis	4/11/2024	\$9.80	Individual meal - out-of-town dinner in Fort Worth, TX
Prentice, Austin	4/11/2024	\$13.91	Individual meal - out-of-town breakfast in Fort Worth, TX
Sharp, Christopher	4/11/2024	\$67.07	Individual meal - out-of-town dinner in Fort Worth, TX
Jochim, Davis	4/15/2024	\$58.28	Individual meal - out-of-town dinner in Fort Worth, TX
Sharp, Christopher	4/15/2024	\$43.30	Individual meal - out-of-town dinner in Fort Worth, TX
Meeks, Ryan	4/16/2024	\$136.95	Business meal - out-of-town dinner in Fort Worth, TX (2 attendees)
Carruthers, Caroline	4/17/2024	\$101.11	Business meal - out-of-town breakfast in Fort Worth, TX (5 attendees)
Jochim, Davis	4/17/2024	\$29.95	Individual meal - out-of-town dinner in Fort Worth, TX
Prentice, Austin	4/17/2024	\$22.49	Individual meal - out-of-town breakfast in Fort Worth, TX
Sharp, Christopher	4/17/2024	\$58.28	Individual meal - out-of-town dinner in Fort Worth, TX
Wyrsh, Hannah	4/17/2024	\$525.00	Business meal - out-of-town dinner in Fort Worth, TX (7 attendees)
Huang, Kevin	4/20/2024	\$74.65	Business meal - out-of-town dinner in Wroclaw, Poland (2 attendees)
Huang, Kevin	4/21/2024	\$126.39	Business meal - out-of-town dinner in Wroclaw, Poland (2 attendees)
Huang, Kevin	4/21/2024	\$58.99	Business meal - working lunch in Wroclaw, Poland (2 attendees)
Huang, Kevin	4/22/2024	\$10.16	Business meal - out-of-town breakfast in Wroclaw, Poland (2 attendees)
Huang, Kevin	4/22/2024	\$58.25	Business meal - out-of-town dinner in Wroclaw, Poland (2 attendees)
Jochim, Davis	4/22/2024	\$67.43	Individual meal - dinner in Chicago, IL while traveling to Dallas, TX
Sharp, Christopher	4/22/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX

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Meals

Huang, Kevin	4/23/2024	\$125.61	Business meal - out-of-town dinner in Wroclaw, Poland (2 attendees)
Jochim, Davis	4/23/2024	\$6.41	Individual meal - out-of-town breakfast in Fort Worth, TX
Sharp, Christopher	4/23/2024	\$35.23	Individual meal - out-of-town dinner in Fort Worth, TX
Wyrsh, Hannah	4/23/2024	\$300.00	Business meal - out-of-town dinner in Fort Worth, TX (4 attendees)
Beardslee, Elizabeth	4/24/2024	\$75.00	Individual meal - out-of-town dinner in Fort Worth, TX
Huang, Kevin	4/24/2024	\$150.00	Business meal - out-of-town dinner in Wroclaw, Poland (2 attendees)
Jochim, Davis	4/24/2024	\$6.41	Individual meal - out-of-town breakfast in Fort Worth, TX
Huang, Kevin	4/25/2024	\$40.54	Individual meal - dinner in Chicago, IL while traveling back from Wroclaw, Poland
Jochim, Davis	4/25/2024	\$6.41	Individual meal - out-of-town breakfast in Fort Worth, TX
Sharp, Christopher	4/25/2024	\$43.30	Individual meal - out-of-town dinner in Fort Worth, TX
Sharp, Christopher	4/29/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Sharp, Christopher	4/29/2024	\$26.83	Individual meal - out-of-town dinner in Dallas, TX
Goldman, Ilya	4/30/2024	\$75.00	Individual meal - out-of-town dinner in Dallas, TX
Sharp, Christopher	4/30/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Sharp, Christopher	4/30/2024	\$152.19	Business meal - out-of-town dinner in Dallas, TX (3 attendees)

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Miscellaneous

Professional	Date	Expense	Expense Description
Albertelli, Kyle	4/1/2024	\$8.89	Wireless usage charges
Avdellas, Peter	4/1/2024	\$0.23	Wireless usage charges
Beardslee, Elizabeth	4/1/2024	\$32.88	Wireless usage charges
Chester, Monte	4/1/2024	\$27.33	Wireless usage charges
Davis, Brandon	4/1/2024	\$17.80	Wireless usage charges
Gale, Michael	4/1/2024	\$23.68	Wireless usage charges
Gerber, Klaus	4/1/2024	\$0.21	Wireless usage charges
Iking, Floris	4/1/2024	\$0.10	Wireless usage charges
Jochim, Davis	4/1/2024	\$53.31	Wireless usage charges
Kelly, Chris	4/1/2024	\$53.75	Wireless usage charges
Mata Banuet, Omar	4/1/2024	\$1.29	Wireless usage charges
McKeighan, Erin	4/1/2024	\$6.46	Wireless usage charges
Orsborn, Max	4/1/2024	\$17.95	In-flight Wi-Fi to continue client work
Puls, Kelly	4/1/2024	\$16.87	Wireless usage charges
Rudolph, Griffin	4/1/2024	\$34.23	Wireless usage charges
Seipenko, Alec	4/1/2024	\$31.84	Wireless usage charges
Sharp, Christopher	4/1/2024	\$17.95	In-flight Wi-Fi to continue client work
Temple, Josh	4/1/2024	\$25.35	Wireless usage charges
Wyrsch, Hannah	4/1/2024	\$26.14	Wireless usage charges
Zelinsky, Steven	4/1/2024	\$3.21	Wireless usage charges
Cash, Deb	4/12/2024	\$6.51	Wireless usage charges

*Wesco Aircraft Holdings, Inc., et al.,
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Miscellaneous

Cejka, Brian	4/12/2024	\$44.00	Wireless usage charges
Clasen, Jeffrey	4/12/2024	\$16.13	Wireless usage charges
Ellis, Joey	4/12/2024	\$28.30	Wireless usage charges
Hydeman, Blake	4/12/2024	\$37.16	Wireless usage charges
McNamara, Michael	4/12/2024	\$15.77	Wireless usage charges
Okuzu, Ciera	4/12/2024	\$14.87	Wireless usage charges
Beardslee, Elizabeth	4/18/2024	\$8.00	In-flight Wi-Fi to continue client work
Sharp, Christopher	4/22/2024	\$17.95	In-flight Wi-Fi to continue client work
Sharp, Christopher	4/29/2024	\$17.95	In-flight Wi-Fi to continue client work

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
April 01, 2024 through April 30, 2024*

License Fees

Professional	Date	Expense	Expense Description
McKeighan, Erin	3/31/2024	\$150.00	Third-party data storage and virtual server usage
Kelly, Chris	4/18/2024	\$2,500.00	Third-party HR software
McKeighan, Erin	4/30/2024	\$254.94	Third-party data storage and virtual server usage

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
April 01, 2024 through April 30, 2024*

Transportation

Professional	Date	Expense	Expense Description
Wyrsh, Hannah	3/21/2024	\$44.89	Personal mileage roundtrip from home to client
Wyrsh, Hannah	3/26/2024	\$44.89	Personal mileage roundtrip from home to client
Carruthers, Caroline	3/27/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Wyrsh, Hannah	3/27/2024	\$44.89	Personal mileage roundtrip from home to client
Jochim, Davis	4/1/2024	\$22.90	Transportation from hotel to A&M Dallas office
Orsborn, Max	4/1/2024	\$62.12	Transportation from DAL to A&M Dallas office
Sharp, Christopher	4/1/2024	\$113.96	Transportation from home to ATL
Orsborn, Max	4/2/2024	\$32.94	Transportation from office to hotel
Meeks, Ryan	4/3/2024	\$50.25	Personal mileage roundtrip from home to client
Jochim, Davis	4/4/2024	\$55.80	Transportation from ORD to home
Jochim, Davis	4/4/2024	\$149.58	Transportation from A&M Dallas office to DFW
Orsborn, Max	4/4/2024	\$144.00	Airport parking at ATL
Orsborn, Max	4/4/2024	\$68.26	Transportation from A&M Dallas office to DAL
Sharp, Christopher	4/4/2024	\$55.87	Transportation from dinner to hotel in Dallas
Sharp, Christopher	4/5/2024	\$25.92	Transportation from office to hotel in Dallas
Baker, Hal	4/8/2024	\$9.96	Transportation from Woking train station to Incora office, Woking
Baker, Hal	4/8/2024	\$18.04	Train one-way coach from London to Woking
Jochim, Davis	4/8/2024	\$127.15	Transportation from DFW to A&M Dallas office
Jochim, Davis	4/8/2024	\$119.33	Transportation from home to ORD
Jochim, Davis	4/8/2024	\$99.49	Transportation from dinner in Dallas to hotel in Fort Worth, TX
Sharp, Christopher	4/8/2024	\$25.92	Transportation from hotel to office

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Sharp, Christopher	4/8/2024	\$214.70	Transportation from A&M Dallas office to hotel in Ft. Worth
Baker, Hal	4/9/2024	\$9.86	Transportation from Incora office, Woking to Woking train station
Baker, Hal	4/9/2024	\$18.04	Train one-way coach from Woking to London
Baker, Hal	4/9/2024	\$32.50	Transportation from hotel to Incora office, Woking
Beardslee, Elizabeth	4/9/2024	\$46.90	Personal mileage roundtrip from home to client
Carruthers, Caroline	4/9/2024	\$48.24	Personal mileage roundtrip from home to client
Hydeman, Blake	4/9/2024	\$49.58	Personal mileage roundtrip from home to client
Hydeman, Blake	4/9/2024	\$107.61	Toll charges for trips to and from the client
Jochim, Davis	4/9/2024	\$48.39	Transportation from hotel to client
Meeks, Ryan	4/9/2024	\$50.25	Personal mileage roundtrip from home to client
Prentice, Austin	4/9/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Prentice, Austin	4/9/2024	\$20.10	Personal mileage one-way from home to client
Sharp, Christopher	4/9/2024	\$48.43	Transportation from hotel to client
Wyrsh, Hannah	4/9/2024	\$79.84	Toll charges for trips to and from the client
Beardslee, Elizabeth	4/10/2024	\$46.90	Personal mileage roundtrip from home to client
Carruthers, Caroline	4/10/2024	\$48.24	Personal mileage roundtrip from home to client
Cejka, Brian	4/10/2024	\$45.00	Hotel parking in Fort Worth, TX (1 night)
Cejka, Brian	4/10/2024	\$8.00	Tips for hotel parking in Fort Worth, TX (1 night)
Hydeman, Blake	4/10/2024	\$49.58	Personal mileage roundtrip from home to client
Jochim, Davis	4/10/2024	\$46.27	Transportation from client to hotel
Jochim, Davis	4/10/2024	\$50.17	Transportation from hotel to client

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Meeks, Ryan	4/10/2024	\$50.25	Personal mileage roundtrip from home to client
Prentice, Austin	4/10/2024	\$41.57	Hotel in Fort Worth, TX (1 night)
Beardslee, Elizabeth	4/11/2024	\$46.90	Personal mileage roundtrip from home to client
Carruthers, Caroline	4/11/2024	\$48.24	Personal mileage roundtrip from home to client
Hydeman, Blake	4/11/2024	\$49.58	Personal mileage roundtrip from home to client
Jochim, Davis	4/11/2024	\$47.17	Transportation from hotel to client
Jochim, Davis	4/11/2024	\$54.30	Transportation from ORD to home
Jochim, Davis	4/11/2024	\$143.79	Transportation from client to DFW
Meeks, Ryan	4/11/2024	\$50.25	Personal mileage roundtrip from home to client
Prentice, Austin	4/11/2024	\$20.10	Personal mileage one-way from client to home
Sharp, Christopher	4/11/2024	\$47.65	Transportation from dinner to hotel in Fort Worth, TX
Sharp, Christopher	4/11/2024	\$177.70	Transportation from ATL to home
Sharp, Christopher	4/11/2024	\$47.82	Transportation from hotel to client
Wyrsh, Hannah	4/11/2024	\$44.89	Personal mileage roundtrip from home to client
Jochim, Davis	4/15/2024	\$166.97	Transportation from A&M Dallas office to hotel
Jochim, Davis	4/15/2024	\$103.38	Transportation from home to ORD
Jochim, Davis	4/15/2024	\$131.71	Transportation from DFW to A&M Dallas office
Sharp, Christopher	4/15/2024	\$191.19	Transportation from DFW to hotel in Fort Worth
Beardslee, Elizabeth	4/16/2024	\$46.90	Personal mileage roundtrip from home to client
Carruthers, Caroline	4/16/2024	\$48.24	Personal mileage roundtrip from home to client
Hydeman, Blake	4/16/2024	\$49.58	Personal mileage roundtrip from home to client

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Jochim, Davis	4/16/2024	\$55.73	Transportation from client to hotel
Jochim, Davis	4/16/2024	\$65.91	Transportation from hotel to client
Meeks, Ryan	4/16/2024	\$50.25	Personal mileage roundtrip from home to client
Prentice, Austin	4/16/2024	\$20.10	Personal mileage one-way from home to client
Prentice, Austin	4/16/2024	\$41.57	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	4/16/2024	\$69.28	Transportation from hotel to client
Wyrsh, Hannah	4/16/2024	\$44.89	Personal mileage roundtrip from home to client
Beardslee, Elizabeth	4/17/2024	\$46.90	Personal mileage roundtrip from home to client
Carruthers, Caroline	4/17/2024	\$48.24	Personal mileage roundtrip from home to client
Hydeman, Blake	4/17/2024	\$49.58	Personal mileage roundtrip from home to client
Jochim, Davis	4/17/2024	\$153.49	Transportation from client to DFW
Jochim, Davis	4/17/2024	\$54.00	Transportation from ORD to home
Meeks, Ryan	4/17/2024	\$50.25	Personal mileage roundtrip from home to client
Prentice, Austin	4/17/2024	\$20.10	Personal mileage one-way from client to home
Sharp, Christopher	4/17/2024	\$108.00	Airport parking at ATL
Hydeman, Blake	4/18/2024	\$37.20	Toll charges for trips to and from the client
Huang, Kevin	4/19/2024	\$41.83	Uber from home to ORD airport
Huang, Kevin	4/20/2024	\$17.70	Transportation from Wroclaw airport to hotel
Huang, Kevin	4/21/2024	\$3.93	Transportation from hotel to dinner
Huang, Kevin	4/22/2024	\$5.44	Transportation from hotel to Incora office in Wroclaw
Huang, Kevin	4/22/2024	\$4.56	Transportation from Incora office in Wroclaw to hotel

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Jochim, Davis	4/22/2024	\$125.79	Transportation from home to ORD
Jochim, Davis	4/22/2024	\$95.32	Transportation from DFW to hotel in Fort Worth
Meeks, Ryan	4/22/2024	\$232.39	Toll charges for trips to and from the client
Sharp, Christopher	4/22/2024	\$60.22	Transportation from DAL to A&M Dallas office
Sharp, Christopher	4/22/2024	\$204.15	Transportation from A&M Dallas office to hotel in Fort Worth
Beardslee, Elizabeth	4/23/2024	\$46.90	Personal mileage roundtrip from home to client
Huang, Kevin	4/23/2024	\$5.44	Transportation from Incora office in Wroclaw to hotel
Huang, Kevin	4/23/2024	\$6.29	Transportation from hotel to Incora office in Wroclaw
Huang, Kevin	4/23/2024	\$4.45	Transportation from hotel to dinner
Hydeman, Blake	4/23/2024	\$49.58	Personal mileage roundtrip from home to client
Jochim, Davis	4/23/2024	\$47.50	Transportation from hotel to client
Sharp, Christopher	4/23/2024	\$47.16	Transportation from client to hotel
Sharp, Christopher	4/23/2024	\$47.95	Transportation from hotel to client
Wyrsh, Hannah	4/23/2024	\$44.89	Personal mileage roundtrip from home to client
Beardslee, Elizabeth	4/24/2024	\$10.00	Tips for parking in Fort Worth, TX
Beardslee, Elizabeth	4/24/2024	\$166.06	Toll charges for trips to and from the client
Beardslee, Elizabeth	4/24/2024	\$46.90	Personal mileage roundtrip from home to client
Huang, Kevin	4/24/2024	\$6.45	Transportation from hotel to Incora office in Wroclaw
Huang, Kevin	4/24/2024	\$6.46	Transportation from Incora office in Wroclaw to hotel
Hydeman, Blake	4/24/2024	\$49.58	Personal mileage roundtrip from home to client
Meeks, Ryan	4/24/2024	\$50.25	Personal mileage roundtrip from home to client

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Prentice, Austin	4/24/2024	\$20.10	Personal mileage one-way from home to client
Wyrsh, Hannah	4/24/2024	\$44.89	Personal mileage roundtrip from home to client
Beardslee, Elizabeth	4/25/2024	\$46.90	Personal mileage roundtrip from home to client
Huang, Kevin	4/25/2024	\$41.88	Transportation from ORD to home
Huang, Kevin	4/25/2024	\$14.22	Transportation from hotel to Wroclaw airport
Jochim, Davis	4/25/2024	\$147.74	Transportation from client to DFW
Jochim, Davis	4/25/2024	\$98.20	Transportation from ORD to home
Meeks, Ryan	4/25/2024	\$38.97	Hotel in Fort Worth, TX (1 night)
Prentice, Austin	4/25/2024	\$20.10	Personal mileage one-way from client to home
Sharp, Christopher	4/25/2024	\$144.00	Airport parking at ATL
Wyrsh, Hannah	4/25/2024	\$122.75	Toll charges for trips to and from the client
Wyrsh, Hannah	4/25/2024	\$44.89	Personal mileage roundtrip from home to client
Goldman, Ilya	4/29/2024	\$52.81	Transportation from hotel to client
Sharp, Christopher	4/29/2024	\$57.07	Transportation from DAL to A&M Dallas office