

OBJECTION DEADLINE: May 4, 2012

Michael E. Wiles
Richard F. Hahn
Jasmine Ball
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Special Aircraft Attorneys for Debtors and
Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re : **Chapter 11 Case No.**
: **AMR CORPORATION, et al.,** : **11-15463 (SHL)**
: : **(Jointly Administered)**
Debtors. :
:
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**FIRST MONTHLY STATEMENT OF DEBEVOISE & PLIMPTON LLP, SPECIAL
AIRCRAFT COUNSEL FOR DEBTORS, FOR ALLOWANCE OF COMPENSATION
AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD
NOVEMBER 29, 2011 THROUGH DECEMBER 31, 2011**

Name of Applicant:	Debevoise & Plimpton LLP
Authorized to Provide Professional Services to:	Debtors
Date of Retention:	March 2, 2012 <i>nunc pro tunc</i> to November 29, 2011
Period for Which Compensation and Reimbursement is Sought:	November 29, 2011 through and including December 31, 2011
Total Amount of Compensation:	\$4,046,187.50
Total Amount of Expenses:	\$73,693.69
80% of Compensation Requested:	\$3,236,950.00

100% of Expenses Requested:	\$73,693.69
Total Fees and Expenses Requested:	\$3,310,643.69

Exhibit A

Compensation by Professional November 29, 2011 Through December 31, 2011

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED	HOURLY BILLING RATE¹	TOTAL BILLED HOURS	TOTAL COMPENSATION
PARTNERS				
Jasmine Ball	Corp-2000	\$947.15	318.0	\$301,193.50
William B. Beekman	Corp-1981	\$1,073.70	152.3	\$163,525.00
Paul D. Brusiloff	Corp-1992	\$1,065.00	1.2	\$1,278.00
John T. Curry	Corp-1982	\$1,073.11	301.9	\$323,972.50
Richard F. Hahn	Corp-1985	\$1,072.53	228.8	\$245,395.00
Byungkwon Lim	Corp-1997	\$1,065.00	0.2	\$213.00
Peter J. Loughran	Corp-1990	\$1,068.60	8.9	\$9,510.50
George E. B. Maguire	Corp-1987	\$1,073.44	46.6	\$50,022.50
Burt Rosen	Tax-1980	\$1,072.72	72.3	\$77,557.50
Robert J. Staffaroni	Tax-1978	\$1,072.55	86.8	\$93,097.50
Darius Tencza	Corp-1976	\$1,074.08	127.5	\$136,945.00
My Chi To	Corp-1999	\$1,015.00	11.6	\$11,774.00
Michael E. Wiles	Lit-1979	\$1,073.81	35.8	\$38,442.50
Total for Partners			1,391.9	\$1,452,926.50
COUNSEL				
Emily C. DiStefano	Corp-2000	\$825.00	69.0	\$56,925.00
Emilie Hsu	Corp-1999	\$857.96	101.6	\$87,169.00
Wendy B. Reilly	Lit-2000	\$821.63	78.4	\$64,416.00
Jaeyong So	Corp-1996	\$856.84	273.6	\$234,432.00
Raymond G. Wells	Corp-1979	\$872.65	225.1	\$196,432.50
Total for Counsel			747.7	\$639,374.50
Total for Partners & Counsel			2,139.6	\$2,092,301.00

¹ On December 1, 2011, Debevoise & Plimpton LLP increased its hourly billing rates. The hourly rates reflected in Debevoise & Plimpton LLP's retention application are the current December 2011 rates. The hourly rates in this chart reflect the weighted average of the November 2011 rate and the December 2011 rate for each professional.

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
ASSOCIATES				
Derek P. Alexander	Corp-2009	\$636.96	178.3	\$113,569.50
Christopher Aung	Corp-2011	\$508.76	305.9	\$155,629.50
Benjamin Brickner	Corp-2011	\$507.57	165.8	\$84,154.50
Victoria G.J. Brown	Corp-2010	\$638.52	110.0	\$70,237.50
Jae-Sun Chung	Corp-2002	\$743.26	317.6	\$236,060.00
Svetlana M. Eisenberg	Lit-2005	\$745.00	1.6	\$1,192.00
Kaitlin Farrell	Lit-2010	\$509.68	73.9	\$37,665.00
Wilson C. Freeman	Lit-2012	\$425.00	11.6	\$4,930.00
Terra L. Gearhart-Serna	Lit-2012	\$510.00	8.9	\$4,539.00
Matthew B. Harris	Lit-2010	\$585.00	25.0	\$14,625.00
Shannon M. Kahn	Corp-2009	\$640.00	21.1	\$13,504.00
Jessica Katz	Corp-2008	\$637.46	130.0	\$82,870.00
Le V. Lam	Corp-2005	\$742.31	312.9	\$232,267.50
Sasha Linney	Corp-2012	\$418.57	107.8	\$45,122.00
Jonathan Macke	Tax-2004	\$754.89	52.8	\$39,858.00
Melissa Mitgang	Corp-Not admitted	\$425.00	31.1	\$13,217.50
Iryna V. Nikolaieva	Corp-2001	\$741.56	182.3	\$135,186.50
Amy Park	Corp-2009	\$635.39	106.2	\$67,478.00
Michael B. Pass	Corp-2011	\$508.40	38.4	\$19,522.50
Anisha Raj	Corp-2011	\$507.88	162.0	\$82,276.50
Susan G. Reagan	Lit-2011	\$510.00	10.1	\$5,151.00
Chantal Tortoroli	Corp-2011	\$510.00	40.5	\$20,655.00
Erica Weisgerber	Lit-2009	\$640.00	32.0	\$20,480.00
Katherine M. Worden	Lit-2011	\$510.00	11.2	\$5,712.00
Jaesuk Yoo	Corp-2008	\$687.71	242.6	\$166,839.00
Emily D. Zand	Corp-2012	\$422.21	351.2	\$148,279.00
Total for Associates			3,030.8	\$1,821,020.50

NAME OF PROFESSIONAL PERSON	DEPARTMENT	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
LEGAL ASSISTANTS				
Jin Choi	Legal Assistant	\$278.13	274.6	\$76,374.00
David T. Imamura	Legal Assistant	\$220.00	156.8	\$34,496.00
Caroline Thomas	Legal Assistant	\$220.00	2.3	\$506.00
Total for Legal Assistants			433.7	\$111,376.00
DISC / DATA MGT				
Raphael D. Hickling	Disc / Data Mgt	\$240.00	1.5	\$360.00
Yury G. Slobodkin	Disc / Data Mgt	\$240.00	1.0	\$240.00
Total for Disc / Data Mgt			2.5	\$600.00
LIBRARY				
Jeffrey H. Buckley	Library	\$306.67	3.0	\$920.00
David P. Dames	Library	\$260.00	3.2	\$832.00
Ronney C. Daniel	Library	\$260.00	1.6	\$416.00
Millicent Emmitt	Library	\$317.69	1.3	\$413.00
Jeannine Madden	Library	\$320.00	1.8	\$576.00
Marie Schillberg	Library	\$260.00	2.3	\$598.00
Karen Telford	Library	\$260.00	3.5	\$910.00
Paul F. Volpe	Library	\$310.00	1.7	\$527.00
Scott J. Wilson	Library	\$312.38	4.2	\$1,312.00
Total for Library			22.6	\$6,504.00
MANAGING ATTY				
Joan A. Baffa	Managing Atty	\$255.00	1.6	\$408.00
Manuel L. Erosa	Managing Atty	\$305.00	1.4	\$427.00
William Lutz	Managing Atty	\$130.00	0.2	\$26.00
Total for Managing Atty			3.2	\$861.00
DOCUMENT REVIEW				
Jeffrey R. Garcia	Document Review	\$125.00	50.1	\$6,262.50
Joel Arturo Leon	Document Review	\$125.00	27.1	\$3,387.50
Barbara Shamenek	Document Review	\$125.00	31.0	\$3,875.00
Total for Document Review			108.2	\$13,525.00
Total for Support Staff			570.2	\$132,866.00

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Totals:			
Partners and Counsel	\$977.89	2,139.6	\$2,092,301.00
Associates	\$600.84	3,030.8	\$1,821,020.50
Support Staff	\$233.02	570.2	\$132,866.00
Total Fees Incurred		5,740.6	\$4,046,187.50
Blended Attorney Rate	\$756.87		
Grand Total Fees Requested		5,740.6	\$4,046,187.50

Exhibit B

Compensation by Project Category

Project Code	Project Description	Hours	Amount
09500-5000	Case Administration	52.5	\$29,118.00
09500-5001	Claims Administration, Objections and Settlements	19.7	\$20,865.00
09500-5002	Motions and Court Hearings	217.5	\$186,090.50
09500-5003	Retention and Fee Applications	291.9	\$111,857.50
09500-5005	Aircraft Financing – Mainline	4,558.6	\$3,214,085.00
09500-5006	Aircraft Financing – Regional	181.8	\$152,737.50
09500-5007	Fuel Hedging Matters	148.2	\$137,191.50
09500-5008	Manufacturer and Vendor Agreements	50.2	\$42,028.50
09500-5009	Asset Sales	25.5	\$16,962.50
09500-5010	Rejections and Abandonments	135.9	\$95,040.00
09500-5011	SEC Advice	10.6	\$11,157.00
09500-5012	General Corporate Matters	22.4	\$5,841.50
09500-5014	SGR Transaction	22.8	\$20,113.00
09500-5015	Official Unsecured Creditors Committee Matters	3.0	\$3,100.00
Total		5,740.6	\$4,046,187.50

Exhibit C

Expense Summary

Charges & Disbursements	Amounts
Word Processing - Non Network	\$5,944.13
Word Processing - Production Clerks	\$153.30
Lawyer Out-of-Pocket	\$314.77
Lawyer Late Night Meals	\$4,309.69
Lawyer Late Night Transportation	\$10,916.12
Local Lawyer Transportation	\$899.67
Administrative OT Expense	\$3,188.66
Express deliveries & Outside messengers	\$255.12
Other Database Services	\$180.45
Federal Express, DHL & UPS deliveries	\$10.27
Duplicating	\$20,315.40
Duplicating (Color)	\$495.80
Doc Prod Dept 11 x 17 b/w (per page)	\$311.20
Binding	\$10.60
Proofreading	\$2,158.20
Secy/Steno Overtime Expense	\$13,807.52
Administrative Staff Overtime Expense	\$1,509.85
Overtime FICA Expense	\$1,171.79
Overtime Meal Expense	\$394.00
Telephone Toll Calls	\$101.14
Lexis Services	\$2,988.18
Westlaw Services	\$2,788.34
Network Word Processing	\$576.67
Filing Fee	\$245.70
Research Information Services	\$647.12
Total Charges & Disbursements:	\$73,693.69

Exhibit D

Itemized Services

DEBEVOISE & PLIMPTON LLP

919 Third Avenue
New York, NY 10022
Tel 212 909 6000
Fax 212 909 6836
www.debevoise.com

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5000

For Professional Services and Advice in connection with **CASE ADMINISTRATION**

Date	Timekeepers	Hours	Narrative
11/29/11	Alexander, Derek P.	4.8	Review of first day docket (1.6); Attending first day hearing (2.7); reporting on Judge Lane's preferences to internal team (0.5).
11/29/11	Wiles, Michael E.	0.3	Review background affidavit regarding filing (.3).
11/29/11	Ball, Jasmine	1.1	Meeting with Curry, Lam and internal team on first day letter inquiries (0.5); meeting with Curry on case administration and team structure (0.6).
11/29/11	Curry, John T.	0.8	Meeting and calls Hahn and Ball and others re transaction staffing and team organization (.8).
11/30/11	Ball, Jasmine	1.4	Review and discuss team staffing and projects with So (0.4); attend to staffing issues (1.0).
11/30/11	Curry, John T.	0.6	Staffing and team organization and e-mails J. Ball and others re same (0.6).
12/01/11	Curry, John T.	0.7	E-mails J. Ball and J. So re staffing and team organization (0.3); call J. Ball re staffing and team organization (0.4).
12/01/11	Katz, Jessica	0.5	Meeting with J. Ball and D. Alexander re: planning and staffing (0.5).
12/01/11	Hahn, Richard F.	0.4	TCFW J. Curry and J. Ball re various matters including new projects and client relations (.4).
12/01/11	Ball, Jasmine	0.9	Conference call with Hahn and Curry on staffing transactions (0.4); review holder communications and respond to questions on same (0.5).

Date	Timekeepers	Hours	Narrative
12/02/11	Lutz, William	0.2	Reviewed and retrieved court docket report from the Southern District of New York Bankruptcy Court via PACER system.
12/02/11	Curry, John T.	0.5	Conference with Lam and Yoo re staffing, database, organization (0.5).
12/02/11	Choi, Jin	11.5	Draft and edit aircraft document request tracking chart, per B. Brickner (6.3); update internal working group list and e-mail group lists, per A. Jamieson and L.V. Lam (0.4); coordinate hard copy distribution of updated main fleet database to team, per L.V. Lam (0.3); review e-mails for legal counsel information and update legal counsel contact list, per L.V. Lam (1.3); compile, review and organize scanned documents requested by J. Selzer of American, per C. Aung (3.2).
12/02/11	Erosa, Manuel L.	0.3	Reviewed Managing Attorney Office records with conference with D. Alexander re: filing appearance
12/03/11	Curry, John T.	0.5	Telephone conversation with D.A. Allen re case administration matters.
12/04/11	Curry, John T.	0.2	Consider staffing and team organization for particular aircraft.
12/04/11	Imamura, David T.	3.0	Indexing and organizing Project Green Tree dataroom, per J. Choi.
12/05/11	Imamura, David T.	2.0	Prepare working group list of lender counsel, per J. Choi.
12/05/11	Curry, John T.	0.2	E-mails re staffing, billing and other issues (0.1); conference J. Ball re same (0.1).
12/05/11	Erosa, Manuel L.	0.3	Reviewed Managing Attorney Office and court records with conferences with N. Levy and D. Alexander re: filing appearances
12/05/11	Baffa, Joan A.	0.6	Electronic filing with the court, preparation of documents for docketing and/or diarying and insertion in lit record file; email advice to attorneys and MAO; all re notice of appearance and request for service of papers o/b/o JBall and RFHahn.
12/06/11	Imamura, David T.	1.8	Modify working group list for lender counsel, per J. Choi
12/06/11	Tortoroli, Chantal	3.8	Creating binder for J. Katz re: Model Plans and Disclosure statements (3.8).
12/06/11	Alexander, Derek P.	0.4	Review of miscellaneous correspondence and referral to client, Weil.

Date	Timekeepers	Hours	Narrative
12/07/11	Ball, Jasmine	0.6	E-mails with Zand on communications from parties-in-interest (0.2); e-mails with Alexander on case management (0.4).
12/07/11	Alexander, Derek P.	0.6	Summary of first day motions for senior internal team (0.6).
12/07/11	Imamura, David T.	2.6	Modify working group lists, per J. Choi.
12/09/11	Katz, Jessica	0.1	Emails with J. Macke re: docket items (0.1).
12/09/11	Hahn, Richard F.	0.8	Prepare memo to P. Warlick re interactions w/Creditors Committee (.8).
12/12/11	Hahn, Richard F.	0.5	Review and markup draft agenda for interactions w/Committee (.3); TCFW S. Karotkin re UCC communications (.1); TCFW J. Geffman re same (.1).
12/12/11	Ball, Jasmine	1.6	AA team, Rothschild team, Weil team, Hahn and Curry planning and coordinating conference call (1.0); review of fleet charts and planning related to same (0.6).
12/13/11	Wiles, Michael E.	0.1	Email Richard Hahn re Brown Rudnick notice of appearance and questions/implications re same (.1).
12/14/11	Erosa, Manuel L.	0.2	Reviewed Managing Attorney Office records with memo to D. Alexander re: appearances filed 12/5
12/14/11	Alexander, Derek P.	0.5	Updates to counterparty contact lists.
12/19/11	Hahn, Richard F.	2.8	Weekly working group call w/AA and advisors (.9); initial call w/G. Martin and J. Lyons re aircraft matters (1.0); advisors call re info flow to Committee (.6); distribute info to Skadden and Mesirov (.3); .
12/19/11	Baffa, Joan A.	0.6	Communicate with court personnel about retrieval of the transcript of a hearing in Mesa Air, Bankr, SDNY, 10-10018, before Judge Glenn held on 2/23/10, on behalf of DPAlexander; retrieval of court docket and various documents; review and distribution of transcript; email.
12/19/11	Ball, Jasmine	1.0	Conference call with Hahn, Curry and debtor advisor team on status of major restructuring items (1.0).
12/20/11	Ball, Jasmine	1.0	Review and update deal team staffing due to new transactions (1.0).
12/21/11	Choi, Jin	2.1	Upload, organize and file EDC, BCI and BNDES aircraft record sets and documents in p: drive, per J. Yoo (2.1).
12/22/11	Alexander, Derek P.	0.4	Arranging monitoring of parties in interest and ad-hoc groups to support aircraft negotiations.
12/22/11	Choi, Jin	0.2	Upload, organize and file CRJ BCI aircraft transfer documents to p: drive, per J. Yoo (0.2).

Date	Timekeepers	Hours	Narrative
	Total Hours:	52.5	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5001

For Professional Services and Advice in connection with **CLAIMS ADMINISTRATION, OBJECTIONS AND SETTLEMENTS**

Date	Timekeepers	Hours	Narrative
12/06/11	Ball, Jasmine	0.5	Call with Warlick on claims administration and follow-up on same (0.5).
12/07/11	Hahn, Richard F.	0.4	Review M. Wiles email on claims and attachments (.4).
12/07/11	Wiles, Michael E.	1.3	Review and outline potential issues relating to TIA and SLV claims for consideration by aircraft team in planning claims review (.9); cnf. J. Curry re same, terms of certain deals and research needed into various issues (.4).
12/08/11	Wiles, Michael E.	1.8	Outline issues for conference call with client about claims objections procedures and likely issues that will arise (.2); retrieved lists of claims objections and templates for same for use in American case (.4); cnf. J. Ball about upcoming call with client, issues client would like us to discuss (.3); T. James Hall, Jasmine Ball re types of aircraft claims that are likely to arise, when and how they will arise, issues that client will need to analyze and make decisions about and likely timing and preparations needed for the same (.9).
12/08/11	Ball, Jasmine	2.0	Meeting with Hahn and Wiles on claims process (0.3); conference call with Hall, Hahn and Wiles on claims process and follow-up with Hahn and Wiles on same (0.7); review e-mails on claims process and update Curry on same (0.5); review possible claims strategy (0.5).
12/08/11	Hahn, Richard F.	2.2	Review NWA claims decision (.5); TCFW H. Parkhill re claims issues (.4); conference call w/J. Hall, M. Wiles and J. Ball re claims process (1.1); email to D. Allen re status meetings and UCC (.2).
12/09/11	Curry, John T.	0.3	Review claims objection template model (0.3)

Date	Timekeepers	Hours	Narrative
12/09/11	Wiles, Michael E.	6.3	Outlined research updates needed regarding potential claims objections (.7); call with Jasmine Ball, Jim Hall, and Skyworks team to discuss potential aircraft claims and issues relevant to restructuring discussions (1.4); prepared template of potential claims objections relating to aircraft claims and circulated same to clients and advisors involved in claims review and restructuring discussions (1.3); met with claims team to discuss potential aircraft claims, leveraged lease issues, and research projects to prepare for claims objections and issues (1.5); circulated prior decisions, memos and analyses regarding claims issues to be researched and updated (1.4).
12/10/11	Hahn, Richard F.	0.1	Review and respond to email re SLV question (.1).
12/12/11	Wiles, Michael E.	0.3	Review memo with updated research results on potential penalty issues and objections to aircraft claims (.3).
12/13/11	Wiles, Michael E.	1.0	Review memo updating research on offsets/penalty issues in aircraft rejection claims and decisions cited therein (.6); review memo updating research on calculation of tax indemnity claims (.2); review summary of research updating decisions in Delta and NWA cases (.2).
12/14/11	Curry, John T.	0.4	E-mails M.E. Wiles and M. Freeman re liquidated damages issues (0.2); e-mails M.E. Wiles and J. Ball re claims settlement issues (0.2).
12/15/11	Curry, John T.	2.8	E-mails M.E. Wiles and W. Freeman re lease damages claim, consider claims template provided by J. Ball to client and claims formula from precedent cases, review selected leases (1.6); call R.F. Hahn re claims calculation and advance rent issues (0.3); call J. Hall, J. Clarke and P. Warlick and American Airlines and M.E. Wiles and J. Ball re claims process (0.9).
12/15/11	Hahn, Richard F.	0.3	TCFW J. Curry re claims calculations (.3).
Total Hours:		19.7	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5002

For Professional Services and Advice in connection with **MOTIONS AND COURT HEARINGS**

Date	Timekeepers	Hours	Narrative
11/29/11	Ball, Jasmine	0.8	Review of draft 1110 procedures motion (0.8).
11/29/11	Hahn, Richard F.	0.4	Review docket (.2); research re Judge Lane (.2).
11/29/11	Hahn, Richard F.	1.2	Review and revise election procedures motion (1.2).
11/29/11	Katz, Jessica	6.9	Review precedent 1110 Procedures Motions (0.5); draft email to J. Ball re: same (0.2); revise form election notice and 1110(b) stipulations (0.4); research re: ordinary course transactions (5.8).
11/30/11	Hahn, Richard F.	3.1	Review and revise election procedures motion (.9); TCFW M. Edelman re rejections (.3); TCFW W. Reilly re motion papers (.3); CFW J. Ball and J. Katz re election procedures (.6); CFW M. Wiles, D. Alexander re pending anticipated motions (1.0).
11/30/11	Wiles, Michael E.	1.1	Call with Michael Edelman re possible stipulation regarding requests for adequate protection (.1); T. Derek Alexander re possible stay applications regarding 9/11 litigation and re D&P retention application (.1); call Kaitlin Farrell re background information to upcoming motions (.1); met with Richard Hahn, Derek Alexander, Kaitlin Farrell to discuss upcoming motions and litigation work needed (.8).
11/30/11	Katz, Jessica	1.5	Meeting with R. Hahn and J. Ball re: 1110 Procedures Motion (0.5); review bankruptcy rules and local rules re: notice periods (0.6); meeting with J. Ball re: same (0.1); review first day declaration (0.3).
11/30/11	Ball, Jasmine	0.9	Review and revise 1110 election procedures motion (0.9).
12/01/11	Ball, Jasmine	2.0	Review and continued drafting of 1110 procedures motion (2.0).

Date	Timekeepers	Hours	Narrative
12/01/11	Katz, Jessica	2.6	Revise 1110 Procedures Motion and form election notice and stipulations (2.6).
12/02/11	Katz, Jessica	1.7	Draft affidavit in support of 1110 Procedures Motion (1.7).
12/02/11	Hahn, Richard F.	0.2	TCFW W. Reilly re motion papers (.2).
12/02/11	Ball, Jasmine	6.1	Review and revise 1110 procedures motion (4.8); review and revise exhibits to 1110 procedures motion (1.1); prepare and distribute draft of motion and exhibits to client for review (0.2).
12/05/11	Alexander, Derek P.	0.5	Notice of appearance filing for Hahn and Ball.
12/05/11	Hahn, Richard F.	0.4	Review notices of appearance (.3); email to M. Landess and P. Warlick re same (.1).
12/05/11	Katz, Jessica	0.9	Emails with J. Ball and J. Chung re: 1110 Procedures Motion and form stipulations (0.9).
12/06/11	Katz, Jessica	2.8	Tel. call with J. Ball and D. Allen re: 1110 Procedures Motion (0.3); meeting with team re: tel. call with AA and K.C. Thompson re: sale-leaseback transactions (0.4); review sale-leaseback issues list (0.3); revise and incorporate comments from client on 1110 Procedures Motion and related affidavit (1.8).
12/06/11	Hahn, Richard F.	1.7	Review election procedures order (.1); review and respond to emails from KC Thompson re 1110a procedures (.2); respond to R. Wells email re 1110a elections (.1); memo to D. Allen re motion procedures (1.1); TCFW A. Perez re hearing dates (.1); TCFW D. Alexander re same (.1).
12/06/11	Linney, Sasha	5.8	Researched statutory and case law referenced in the 1110 Procedures Motion for updates (2 hours). Cite-checked all cites and quotes in Motion for accuracy (1 hour). Organized court reference binder for J. Ball with cross-references to case citations; corresponded with J. Katz re all updates/edits (2.8 hours).
12/06/11	Ball, Jasmine	1.0	Review 1110 procedures motion draft (0.5); conference call with Katz and D. Allen (0.3); call with Lam on proposal numbers for motion and review language on same (0.2).
12/07/11	Linney, Sasha	1.0	Reviewed 1110 procedures motion for case law and statute application (1 hour).

Date	Timekeepers	Hours	Narrative
12/07/11	Hahn, Richard F.	1.6	Review D. Allen's comments on election procedures motion (.3); TCFW W. Reilly re aircraft financing motions (.2); review and respond to D. Alexander email re asset sale motion (.2); respond to emails re 1110b stips (.2); review draft Section 363 motion (.4); review court filings (.3).
12/07/11	Katz, Jessica	8.9	Review 1110 Procedures Motion (2.3); review model 1110(b) stipulations (1.1); tel. call with American and Debevoise team re: sale-leaseback agreements (1.9); meeting with J. Ball and M. Wiles re: 1110 Procedures Motion (0.6); review and incorporate Weil comments to same (3.0).
12/07/11	Ball, Jasmine	1.5	Meeting with Katz and Wiles on 1110 procedures motion and related exhibits and follow-up with Katz on same (0.7); review revised procedures motion and provide comments to Katz on same (0.8).
12/07/11	Wiles, Michael E.	0.5	Conference with Jasmine Ball and Jessica Katz to discuss terms of proposed 1110 procedures and factual support/affidavit needed for the same (.5).
12/08/11	Katz, Jessica	4.3	Revise and prepare for filing 1110 Procedures Motion, related exhibits and Declaration in support; (4.1); tel. call with P. Warlick re: Declaration in support of 1110 Procedures Motion (0.1); tel. call with C. Lopez re: filing (0.1).
12/08/11	Hahn, Richard F.	2.2	Review and revise new draft of election procedures motion (.6); emails re January hearing dates (.2); TCFW W. Reilly and I. Nikolaieva re GECAS motion (.5); TCFW M. Edelman re various motions (.2); email to senior lawyers re same (.1); TCFW M. Edelman re Section 1110 motions (.1); review proposed adequate protection stip (.3); CFW D. Alexander re motion procedures (.2).
12/08/11	Ball, Jasmine	2.6	Conference call with Hahn, Reilly and Nikolaeva on financing agreement motion (0.5); discussion with Hahn on same (0.2); review and provide comments on 1110 procedures motion and related exhibits (1.3); numerous e-mails with Katz on 1110 procedures motion comments and open issues (0.6).
12/08/11	Linney, Sasha	0.7	Proofread 1110 procedures motion; submitted remarks to J. Katz (.7 hours).
12/09/11	Ball, Jasmine	0.5	Prepare for call on 1110 procedures motion (0.1); call with Allen on 1110 procedures motion (0.4).
12/10/11	Ball, Jasmine	1.1	Review draft aircraft deliveries procedures motion and related comments (1.1).

Date	Timekeepers	Hours	Narrative
12/12/11	Ball, Jasmine	1.7	Meeting with Wiles on 1110 procedures motion (0.4); review of issues raised with respect to 1110 procedures motion (0.8); call with Edelman (Vedder) on aircraft motions (0.5).
12/12/11	Hahn, Richard F.	2.0	Review 1110 procedures motion (.2); CFW J. Ball re status of various motions (.4); review final draft of Boeing purchase motion (.3); TCFW W. Reilly re forms of order (.3); review email from D. Alexander re notice of presentment procedure (.1); TCFW D. Alexander re same (.1); review Vedder comments on 1110 procedures order (.3); TCFW J. Ball re Vedder comments in rejection motion (.3).
12/12/11	Katz, Jessica	2.2	Review 1110 Procedures Order (1.7); CORR with J. Ball re: objection/reply deadline (0.4); tel. call with E. Weisgerber re: ordinary course transactions (0.1).
12/12/11	Wiles, Michael E.	0.1	Call with Jasmine Ball regarding 1110 procedures motion, issues being raised regarding the same, responses and preparations for court hearing (.1).
12/13/11	Harris, Matthew B.	1.3	Meeting with Jasmine and Jessica Katz to discuss reply to 1110 motion (.5) Reviewing 1110 motion (.8)
12/13/11	Katz, Jessica	4.4	Collect and analyze precedent 1110 procedures objections and responses (1.4); tel. call with client and Skyworks re: 1110(a) process (0.8); meeting with J. Ball re: 1110(a) elections (0.2); meeting with J. Ball and M. Harris re: response to 1110 procedures objections (0.5); tel. call with E. Weisberger re: 1110 background (0.3); review proposed order re: GECAS sale-leaseback transaction and CORR with E. Weisgerber re: same (1.2).
12/13/11	Hahn, Richard F.	3.0	TCFW M. Edelman re rejection motion (.3); research re form of rejection order (.3); TCFW P. Warlick, D. Allen, M. Landess and J. Curry re 1110a elections (.8); CFW J. Ball re comments on 1110 procedures motion (.4); TCFW J. Ball re requests for extension (.2); review Anchorage comments on rejection of motion (.3); TCFW S. Gaal re same (.2); CFW J. So and P. Brusiloff re SG&R covenants (.5).
12/13/11	Ball, Jasmine	3.7	Conference call with Skyworks, AA and D&P on 1110(a) process (0.8); call with Wiles on 1110 procedures motion and issues raised by party-in-interest (0.3); meeting with Katz and Harris on possible objections to 1110 procedures motion (0.5); review comments from Vedder to 1110 procedures order (0.8); meeting with Hahn on 1110 procedures order (0.9); call with Vedder on 1110 procedures motion (0.2); review of additional comments proposed on 1110 procedures order (0.2).

Date	Timekeepers	Hours	Narrative
12/14/11	Hahn, Richard F.	2.0	Review draft objection by Pillsbury to 1110 procedures (.2); exchange emails w/J. Ball re same (.2); CFW J. Ball re Pillsbury objection (.2); CFW D. Alexander re objections to rejection motion (.8); TCFW ME Wiles re objection deadline (.1); review draft submission to Committee re rejections (.3); CFW J. Ball re comments on 1110 procedures motion (.2).
12/14/11	Ball, Jasmine	2.6	Review and analyze proposed objections to 1110 procedures motion (1.0); call to Burke on comments on 1110 procedures motion and possible edits to order and analysis of same (0.6); review, analyze and revise 1110 procedures order in response to informal objections (1.0).
12/14/11	Katz, Jessica	0.7	Review and analyze precedent 1110 procedures orders (0.6) and correspondence with J. Ball re: same (0.1).
12/14/11	Harris, Matthew B.	2.2	Drafting Response to Objections to 1110 Motion (2.2)
12/15/11	Curry, John T.	0.5	Review objections to Section 1110 motion and e-mail J. Ball re same (0.5);
12/15/11	Wiles, Michael E.	0.6	Analyze objections to 1110 procedures motion filed by GECAS and by US Bank, email Richard Hahn and Jasmine Ball re same (.6).
12/15/11	Katz, Jessica	2.5	Review and analyze objections to 1110 procedures order (1.9); correspondence with J. Ball, R. Hahn and M. Wiles re: same (0.6).
12/15/11	Ball, Jasmine	4.9	Analyze questions and comments on proposed changes to 1110 procedures order (0.4); research issues on rejection motion and order (1.4); analyze possible objections to 1110 procedures motion (0.8); call with objecting party on possible changes to proposed order (0.2); analyze objections to 1110 procedures order (2.1).
12/15/11	Hahn, Richard F.	4.2	Review revisions to 1110 procedures motion (.5); review comments on rejection motion from Vedder (.4); review draft sale leaseback order (.7); CFW W. Reilly, I. Nikolavaieva re term of order (.5); TCFW W. Reilly re order (.1); review and revise new draft of GECAS order (1.1); email to W. Reilly re same (.1); review objections to procedures order (.8).
12/16/11	Hahn, Richard F.	1.0	Respond to J. Ball emails re 1110 procedures (.2); TCFW J. Curry re same (.2); review revisions to order (.5); email J. Ball re same (.1).

Date	Timekeepers	Hours	Narrative
12/16/11	Wiles, Michael E.	0.8	Review revisions to draft 1110 procedures order and reservations of rights provisions, respond to J. Ball question about the same (.2); respond to J. Ball question about US Bank objection (.1); review additional negotiated changes to 1110 procedures order and approve same (.1); review objections to aircraft rejection motions and comment on same (.2); email J. Ball re preparation of response to 1110 procedures objections (.2).
12/16/11	Ball, Jasmine	9.2	Respond to numerous objection requests (2.0); further analysis of objections and possible responses (7.2).
12/17/11	Ball, Jasmine	8.8	Analyze, draft, review and revise response to objections to section 1110 procedures motion.
12/17/11	Wiles, Michael E.	2.4	Review and revise draft response to objections and email J. Ball re same (2.4).
12/17/11	Harris, Matthew B.	2.0	Working on draft response to Section 1110 motion opposition (2.0)
12/17/11	Katz, Jessica	0.9	Analyze precedent responses to objections to 1110(a) procedures (0.7); revise case references in draft response (0.2).
12/18/11	Harris, Matthew B.	4.5	Working on response to Section 1110 motion opposition (4.5)
12/18/11	Wiles, Michael E.	3.1	Review case law relevant to administrative claim issue (.4); review transcript of objections to 1110 procedures in United case and resolutions of same (.4); made further revisions to draft response to 1110 procedures objections (2.3).
12/18/11	Ball, Jasmine	7.1	Review and revise response to objection to 1110 procedures motion in preparation for filing of same (7.1).
12/19/11	Ball, Jasmine	5.8	Call with Spiotto and Goldman on 1110 procedures objection (0.6); conferences with Wiles, Hahn and Curry on 1110 procedures objections (1.3); call with Chapman, Shipman and Foley on objections to procedures motion (1.3); call with Wiles on objection issues (0.5); review of comments to objection from Chapman and review of possible language changes (2.1).

Date	Timekeepers	Hours	Narrative
12/19/11	Wiles, Michael E.	1.3	Final review of response to 1110 procedures objections and final corrections and changes to same (.2); email J. Ball re witness for hearing on Thursday (.1); review listing of US Bank deals and memo on EETC terms (.4); cnf. Jasmine Ball re her conversation with Spiotto, remaining issues to be addressed re 1110 procedures and positions we should take (.4); email re Weil request to drop references to other orders, suggestion that we gather and submit orders as precedents (.1); review US Bank requests for maintenance information and comment on same (.1).
12/19/11	Katz, Jessica	5.7	Revise response to objections to 1110 procedures motion (1.6); correspondence with Weil re: same (0.4); revise form of 1110(a) notice (1.5); correspondence with J. Ball and M. Harris re: same (0.5); correspondence with J. Ball and Weil re: response (1.3); review comments to 1110 procedures order (0.4).
12/20/11	Katz, Jessica	6.5	Review and analyze precedent re: 1110 procedures objections (3.6); revise proposed 1110 procedures order (0.9); meeting with M. Wiles, R. Hahn and J. Ball re: 1110 procedures order (1.1); organize documents in preparation for hearing on 1110 procedures motion (0.5); tel. call with Weil, M. Wiles and J. Ball re: hearing on 1110 procedures motion (0.4).
12/20/11	Hahn, Richard F.	2.1	Email J. Ball re confidentiality issue (.2); review chart of relief in other cases (.2); further emails to J. Ball re same (.1); review revised procedures order (.5); CFW M. Wiles and J. Ball re 1110 procedures order (1.1).
12/20/11	Wiles, Michael E.	2.0	Respond to J. Ball question about UAL order on confidentiality and judge's overruling of Spiotto objection (.1); review latest update of conversations with US Bank counsel (.1); review requested modifications to 1110 procedures order and comment on same (.1); call with J. Ball, R. Hahn re comments on extensions of 1110 deadlines (.2); cnf. J. Ball, J. Katz re conversations with GECAS counsel and US Bank counsel, remaining open issues, suggested resolutions to same and preparation for court hearing (1.1); conference call with Alfredo to discuss Thursday hearing, possible need for witness, likely timing (.3); email Jasmine re Edelman comments on new language, suggested revision to same (.1).

Date	Timekeepers	Hours	Narrative
12/20/11	Ball, Jasmine	7.9	Review and revise proposed order draft (0.5); emails and calls with Hahn on same (0.2); further review and revision of proposed order (0.4); review objection from GECAS in preparation for call with GECAS (0.4); call with Latham on GECAS objection (0.3); further review of objection issues (0.3); call with Sidley on objection status (0.2); meeting with Hahn, Wiles, Katz on preparation for hearing and responses to objection (1.3); review and continued analysis of objection and preparation for hearing (2.0); call with Wiles, Katz, Perez and Lopez (0.3); continued discussions with objecting parties on 1110 procedures motion objections and review of comments and issues related to same (2.0).
12/21/11	Ball, Jasmine	12.0	Review and revise proposed order (0.7); numerous conference calls with US Bank counsel on objection to motion (2.6); numerous emails and responses to emails from numerous aircraft counsel on objection to motion and response and proposals on same (3.5); prepare for hearing on 1110 motion to respond to outstanding objections (5.2).
12/21/11	Wiles, Michael E.	3.8	Conferences with Jasmine re latest revisions to 1110 procedures order and open issues with US Bank, suggested solutions to same (.4); emails S. Gaal re potential testimony needed, arrangements for preparation for hearing (.1); outlined testimony needed at hearing on confidentiality issues (.3); collected motion and objections, reviewed same and outlined points in preparation for oral argument on Thursday (1.5); call with Steve Gaal to discuss potential testimony and court arrangements (.7); conference with Jasmine to discuss final discussions with US Bank counsel and potential resolutions of issues (.2); review and finalize 1110 order (.2); review summary of case law cited by US Bank regarding confidentiality issues (.3); emails JB, S. Gaal re confirmation of withdrawal of objections (.1).
12/21/11	Hahn, Richard F.	0.9	Review and revise Aercap order (.3); CFW J. Ball re Chapman comments (.4); CFW J. Ball re hearing (.2).
12/21/11	Katz, Jessica	6.0	Correspondence with Weil re: revised 1110 procedures order and form election notice (1.8); correspondence with J. Ball re: 1110 procedures precedent (0.2); review comments to 1110 procedures order from objecting party (2.3); tel. call with Chapman and J. Ball re: objection to 1110 procedures motion (1.3); meeting with M. Wiles and J. Ball re: same (0.4).
12/22/11	Katz, Jessica	2.6	Attend court hearing re: 1110 procedures motion and other items (2.6).

Date	Timekeepers	Hours	Narrative
12/22/11	Hahn, Richard F.	4.3	Prepare for and attend omnibus court hearing (3.6); TCFW D. Alexander re adequate protection stip (.2); review and revise new draft (.4); review BR 2019 filing (.1).
12/22/11	Wiles, Michael E.	3.2	Attend court hearing on 1110 procedures motion.
12/22/11	Ball, Jasmine	4.3	Prepare for court hearing on possible objections to 1110 procedures motion (1.0); attend omnibus hearing to present 1110 procedures motion and defend against possible objections if necessary (2.6); respond to queries from aircraft parties on approved 1110 procedures order (0.5); follow-up on entry of order for 1110 procedures motion (0.2).
12/23/11	Hahn, Richard F.	0.2	Review GECAS comments on form of order (.2).
12/24/11	Curry, John T.	0.8	Attention to Section 1110 procedures motion, as ordered, and e-mails J. Katz re same (0.8).
12/25/11	Curry, John T.	0.3	Attention to filed Section 1110(a) election, and e-mails J. Katz re same (0.3).
12/27/11	Hahn, Richard F.	1.1	Review list of 1110a's (.2); TCFW J. Ball re same (.3); review GECAS comments in order (.3); review WB&M comments on same (.3).
12/28/11	Hahn, Richard F.	1.0	Conference call w/Latham and WG&M re form of order (.8); review email to Skadden re 1110a elections (.2).
12/29/11	Katz, Jessica	0.4	Correspondence with R. Hahn, S. Linney and D. Allen re: entered orders (0.4).
12/31/11	Curry, John T.	0.4	Attention to U.S. Bank objection to Section 1110(a) election for 2009-1 EETC and e-mails J. Ball and team re same.
	Total Hours:	217.5	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5003

For Professional Services and Advice in connection with **RETENTION AND FEE APPLICATIONS**

Date	Timekeepers	Hours	Narrative
11/29/11	Linney, Sasha	8.2	Reviewed emails sent overnight on filing, retention application, and conflicts checks and gave further instructions to legal assistants re conflicts checks (0.1). Continued reviewing the extensive conflicts check reports (8.1).
11/29/11	Garcia, Jeffrey R.	4.0	Reviewed results of conflicts reports of parties-in-interest to the debtor (3.7). Reported compiled results to S. Linney (0.3).
11/29/11	Leon, Joel Arturo	6.2	Reviewed results of conflicts reports of parties-in-interest to the Debtor (6.0). Reported compiled results to S. Linney (0.2).
11/29/11	Imamura, David T.	9.8	Reviewed results of conflicts reports of parties-in-interest to the Debtor (9.6). Reported compiled results to S. Linney (0.2).
11/29/11	Hahn, Richard F.	0.6	Review D&P retention application (.6).
11/29/11	Hahn, Richard F.	1.6	Review retention application (.9); CFW J. Ball re comments on retention application (.7).
11/29/11	Shamenek, Barbara	10.3	Reviewed results of conflicts reports of parties-in-interest to the Debtor (9.9). Reported compiled results to S. Linney (0.4).
11/29/11	Ball, Jasmine	4.5	Review and revise retention application (1.8); review conflicts check diligence and numerous discussions and e-mails with Linney, Alexander and Katz on same (1.2); meeting with Hahn on retention application draft (0.4); discussion with Linney on conflicts check (0.2); further review of retention application (0.9).
11/30/11	Ball, Jasmine	1.7	Respond to numerous questions from Alexander, Katz and Linney on conflicts checks (0.9); review of draft retention application (0.8).

Date	Timekeepers	Hours	Narrative
11/30/11	Shamenek, Barbara	7.3	Reviewed results of conflicts reports of parties-in-interest to the Debtor (7.1). Reported compiled results to S. Linney (0.2).
11/30/11	Katz, Jessica	4.8	Meeting with S. Linney re: review of conflicts reports for preparation of retention application (0.5); review conflicts reports for preparation of retention application (4.3).
11/30/11	Imamura, David T.	6.1	Reviewed results of conflicts reports of parties-in-interest to the Debtor (5.7). Reported compiled results to S. Linney (0.4).
11/30/11	Leon, Joel Arturo	5.2	Reviewed results of conflicts reports of parties-in-interest to the Debtor (4.9). Reported compiled results to S. Linney (0.3).
11/30/11	Garcia, Jeffrey R.	7.3	Reviewed results of conflicts report of parties-in-interest to the Debtor (7.1). Reported compiled results to S. Linney (0.2).
11/30/11	Linney, Sasha	12.0	Continued extensive conflict check (6.0). Compiled results from legal assistants; organized spreadsheet, divided, and assigned next stage of check (2.0). Corresponded with lateral hires who had listed parties in interest as former clients (1.0). Began extracting key pages of conflicts reports to pass on to partners for further review (3.0).
11/30/11	Alexander, Derek P.	7.2	Conflicts check review for D&P retention with Linney and internal team (7.2).
11/30/11	Hahn, Richard F.	0.3	TCFW A. Perez re retentions (.2); TCFW J. Ball re same (.1).
11/30/11	Pass, Michael B.	4.1	Meetings and call with S. Linney re: conflicts check (0.4); review of Debevoise conflict reports for purpose of disclosure (3.7)
12/01/11	Linney, Sasha	7.3	Coordinate next round of conflicts checks [350+ new party-in-interest names received from AA] (1 hour). Correspond with lateral hires re: former representations of parties-in-interest and whether they related to AA; update spreadsheet (.5 hour). Review the list of entities flagged by legal assistants for any potential aircraft or AA-related matters; further narrowed down list of potential conflicts (5.8).
12/01/11	Alexander, Derek P.	3.4	Instructions to associates regarding SDNY fee and expense standards (0.5); reviewing conflicts check procedure with Linney and Katz (2.0) and preparing for same (0.9).
12/01/11	Garcia, Jeffrey R.	7.4	Reviewed results of conflicts reports of parties-in-interest to the debtor.

Date	Timekeepers	Hours	Narrative
12/01/11	Katz, Jessica	0.8	Meeting with D. Alexander and S. Linney re: conflicts and retention application (0.6); emails with J. Ball, D. Alexander and S. Linney re: same (0.2).
12/02/11	Leon, Joel Arturo	5.9	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/02/11	Shamenek, Barbara	4.5	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/02/11	Garcia, Jeffrey R.	6.8	Reviewed results of conflict reports of parties-in-interest to the Debtor.
12/02/11	Tortoroli, Chantal	3.2	Reviewing conflicts reports for AA (3.2).
12/02/11	Linney, Sasha	7.0	Continued conflicts check review (7 hours).
12/02/11	Alexander, Derek P.	6.3	Conflicts check review (5.6); coordination of same with Linney (.5); question re same to debtors' counsel (0.2)
12/03/11	Alexander, Derek P.	2.2	Conflicts check (2.2).
12/03/11	Ball, Jasmine	1.3	Review and respond to e-mails from conflicts review team on conflicts checks (0.3); review retention application draft and possible changes to same (1.0).
12/03/11	Leon, Joel Arturo	2.9	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/04/11	Leon, Joel Arturo	1.8	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/04/11	Linney, Sasha	1.5	Reviewed recent conflicts checks reports from the Records department; divided and assigned review among legal assistants; reviewed all flagged reports for any client connection with aircraft (1.5 hours).
12/04/11	Ball, Jasmine	0.2	Review and respond to question from Linney on retention application and related conflicts check (0.2).
12/05/11	Alexander, Derek P.	1.1	Review of retention app (1.1).
12/05/11	Garcia, Jeffrey R.	2.5	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/05/11	Linney, Sasha	8.3	Compiled and organized various conflict report spreadsheets from legal assistants (1.3 hours). Reviewed flagged reports for aircraft-related matters (1.5 hours). Corresponded with attorneys on matter reports (1 hour). Compiled all reports into one spreadsheet to determine which parties-in-interest have been clients or client affiliates; merged duplicates; sorted them by close date; organized the list for exhibits to the retention application; updated J. Ball re: positive responses to various emails re: conflicts (4.5 hours).

Date	Timekeepers	Hours	Narrative
12/05/11	Leon, Joel Arturo	1.5	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/05/11	Ball, Jasmine	0.4	Respond to questions from Linney on conflicts review and follow-up with Hahn on same (0.4).
12/05/11	Katz, Jessica	0.7	Meeting with S. Linney re: conflicts check for retention application (0.7).
12/06/11	Alexander, Derek P.	1.2	Review of conflicts issues with Linney (0.4); audit of conflicts reports (0.8).
12/06/11	Linney, Sasha	4.4	Researched all legal references in the retention application to update; revised application (1.1 hours). Organized party-in-interest list (.5 hours). Corresponded with D&P attorneys re flagged conflicts reports; recorded results in spreadsheet (.5 hours). Revised retention application based on edits from J. Ball, and comparisons to motions already on the bankruptcy docket (2.3 hours).
12/06/11	Ball, Jasmine	3.1	Review retention application (0.2); e-mails with Linney on retention application comments (0.3); further review of retention application draft (2.6).
12/07/11	Alexander, Derek P.	1.5	Guidance to Linney on conflicts chart (0.6) and review of same (0.9)
12/07/11	Garcia, Jeffrey R.	7.3	Reviewed results of conflicts reports of parties-in-interest.
12/07/11	Shamenek, Barbara	2.4	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/07/11	Linney, Sasha	4.8	Continued extensive conflict check review; assigned work to legal assistants; reviewed their work; compiled results in spreadsheet (4.8 hours).
12/07/11	Ball, Jasmine	2.7	Meeting with Linney on retention affidavit exhibits and follow-up on same (0.6); review information for exhibits to retention application (2.1).
12/07/11	Curry, John T.	0.3	E-mails and call S. Linney re retention application (0.3).
12/07/11	Alexander, Derek P.	0.5	Review of time descriptions and instructions to internal team.
12/08/11	Shamenek, Barbara	2.1	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/08/11	Linney, Sasha	5.9	Continued extensive conflict check review; assigned work to legal assistants; reviewed their work; compiled results in spreadsheet (5.9 hours).
12/08/11	Garcia, Jeffrey R.	3.2	Reviewed results of conflicts reports of parties-in-interest to the Debtor.

Date	Timekeepers	Hours	Narrative
12/08/11	Ball, Jasmine	0.7	Review of conflicts check summary report (0.7).
12/08/11	Alexander, Derek P.	2.1	Review of conflicts results (2.1)
12/09/11	Ball, Jasmine	0.8	Review conflicts lists (0.4); review of descriptions of matters (0.4).
12/09/11	Linney, Sasha	0.6	Organized compiled conflicts list; eliminated duplicates; narrowed down list for retention application (.6 hours).
12/10/11	Ball, Jasmine	0.7	E-mails with Alexander on conflicts checks for retention application draft and review of same (0.7).
12/11/11	Ball, Jasmine	0.5	Review e-mail on additional conflicts names and e-mails with team on same (0.5).
12/12/11	Curry, John T.	0.2	Conference R.F. Hahn and J. Ball re retention application, conflicts issues and other matters (0.2)
12/13/11	Katz, Jessica	0.4	Review and analyze conflict reports for retention application (0.4).
12/13/11	Ball, Jasmine	2.8	Review of conflicts check related to retention application (0.5); review and analyze exhibits retention application (2.3).
12/13/11	Linney, Sasha	1.6	Generated new exhibit list to the retention application based on all conflict report reviews to date; sent to J. Ball (1.3 hours). Compiled list of "flagged" entities for review for any aircraft-related matters; emailed the list to associates J. Katz, C. Tortoroli, and M. Pass with instructions for completion (0.3 hours).
12/13/11	Alexander, Derek P.	0.5	Review of fee application materials for compliance with UST requirements.
12/14/11	Linney, Sasha	7.0	Coordinating the third round of conflicts checks with Records and the legal assistants (.3 hours). Read recent U.S. Trustee objection to application for employment under 327(e); analyzed and passed on objection to D. Alexander and J. Ball (.2 hours). Compiling all conflicts checks reports and correspondence feedback, and updating results to reflect the most recent analysis for meeting with J. Ball (.6 hours). Meet in person with J. Ball to discuss the status of conflict check and retention application and develop a plan moving forward (.5 hours). Analyzing client conflict reports for any potential aircraft-related matters (1.4 hours). Analyzing matter nature relationships with certain parties-in-interest (3.6 hours); reviewed results with D. Alexander (.3 hours); compiled results and sent to J. Ball (.1 hour).
12/14/11	Garcia, Jeffrey R.	5.7	Reviewed results of conflicts reports of parties-in-interest to the Debtor.

Date	Timekeepers	Hours	Narrative
12/14/11	Leon, Joel Arturo	3.6	Reviewed results of conflicts reports of parties-in-interest to the Debtor.
12/14/11	Ball, Jasmine	4.6	Meeting with Hahn on retention application and review chart on same (0.5); review of exhibit lists in preparation for meeting with Linney (0.5); meeting with Linney on retention application (0.4); review and revise retention application and analyze issues raised related to same (3.2).
12/14/11	Katz, Jessica	1.1	Review and analyze conflict reports for retention application (1.1).
12/14/11	Shamenek, Barbara	4.4	Reviewed results of conflicts reports of parties-in-interest to the Debtor (4.3 hrs); Reported compiled results to S. Linney (0.1 hrs).
12/14/11	Pass, Michael B.	1.9	Reviewed client records of creditors to determine potential conflicts of interest (1.9)
12/15/11	Linney, Sasha	0.4	Examined most recent draft of retention application; sent my suggestions and notes for improvement to J. Ball, R. Hahn and D. Alexander (.4 hours).
12/15/11	Linney, Sasha	3.8	Corresponded with R. Hahn on client representation (.4 hours). Updated retention application exhibit list after most recent conflicts check results; sent results to J. Ball (.4 hours). Corresponded with R. Hahn on client representation (.2 hours). Drafted over 35 emails to partners and associates on client representations (2.8 hours).
12/15/11	Alexander, Derek P.	0.8	Review of conflicts checking methodology with Linney (0.8).
12/15/11	Ball, Jasmine	1.1	Review and analyze questions on retention application and provide additional comments to Hahn on same (0.5); analyze and respond to questions from Hahn on disclosure (0.6).
12/15/11	Hahn, Richard F.	1.4	Review and revise new draft of retention application (1.1); review conflicts material (.3).
12/16/11	Linney, Sasha	1.1	Analyzed most recent draft of retention application exhibits for accuracy, checked against our conflict records (1.1 hour).
12/16/11	Garcia, Jeffrey R.	5.9	Reviewed results of conflict reports of parties-in-interest to the Debtor.
12/19/11	Linney, Sasha	4.0	Identifying and organizing a series of conflict reports.
12/20/11	Linney, Sasha	3.2	Cross-referenced all parent entities and subsidiary entities on the conflicts report (2.4 hours). Analyzed entire party in interest list for related entities (.8 hours).

Date	Timekeepers	Hours	Narrative
12/21/11	Linney, Sasha	1.0	Researched various entities' familial connections (1.0 hours).
12/21/11	Telford, Karen	2.0	Search for materials on corporate affiliations for a list of companies
12/21/11	Volpe, Paul F.	1.0	Checked a list of entities, provided by the requester, for their corporate structure.
12/22/11	Alexander, Derek P.	0.5	Review of conflicts list draft.
12/22/11	Telford, Karen	1.5	Research company relationships for a list of companies
12/22/11	Linney, Sasha	3.4	Conducted further research into the familial relationships between various parties in interest (1.3 hours). Drafted an extensive summary chart explaining these relationships for J. Ball (2.1 hours).
12/27/11	Katz, Jessica	0.2	Review retention application of financial advisor in precedent case and correspondence with J. Chung re: same (0.2).
12/28/11	Linney, Sasha	0.2	Updating J. Ball on remaining conflicts issues (.2 hour).
12/29/11	Linney, Sasha	1.6	Analyzing and comparing D&P's Application for consistency (1.1 hours). Implementing edits recommended by J. Ball (.5 hours).
12/29/11	Ball, Jasmine	2.0	Retention application review and revisions and review of conflicts checks (2.0).
	Total Hours:	291.9	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5005

For Professional Services and Advice in connection with **AIRCRAFT FINANCING - MAINLINE**

Date	Timekeepers	Hours	Narrative
11/29/11	Staffaroni, Robert J.	3.5	Read messages re: term sheets and proposals (0.3); review and comment on draft restructuring proposal (0.7); analysis of Section 1031 issues for aircraft exchanges (0.6); telephone conversation with Wells, Rosen, Macke re: draft restructuring proposals (1.0); telephone conversation with Macke re: Section 1031 structure (0.9).
11/29/11	Rosen, Burt	3.3	Review various term sheets and other documents, including proposals re Boeing and BNDES (2.5); telephone conversation with R. Wells (0.3); telephone conversation with Robert J Staffaroni (0.5).
11/29/11	Curry, John T.	10.5	Calls with clients and SkyWorks on fleet planning matters (2.2); calls Hahn and Ball re aircraft fleet planning matters and internal meetings on various aircraft proposals and fleet planning (1.9); conferences with So and Lam and telephone conversation with So and Landess of SkyWorks re various aircraft proposals (.6); review draft proposals for different deal structures and calls and emails team re same (.9); consider EETC issues and conference with So and I.V. Nikolaieva re same (.6); consider aircraft purchase contract issues and calls with Hahn and Ball re same (1.7); call T.K. Skipworth at AA with Hahn and Ball re same (0.4); call D.A. Allen and Hahn re aircraft purchase matters and related aircraft financing issues (1.4); various calls and emails Wells, So and Nikolaieva re issues relating to various aircraft creditors and particular transaction structures and deal issues (0.8),
11/29/11	Hahn, Richard F.	1.4	Review first day affidavit (0.5); review motions and orders re equipment orders and PDPs (0.9).

Date	Timekeepers	Hours	Narrative
11/29/11	Hahn, Richard F.	1.3	Emails to J. Ball re PDPs (.2); CFW J. Ball re retention (.4); review first day filings re PDPs (.4); TCFW M. Wiles re PDPs (.3).
11/29/11	Hahn, Richard F.	1.1	TCFW J. Curry and J. Ball re PDPs (.2); TCFW T. Skipworth re same (.2); TCFW R. Smolev re BofA (.1); TCFW D. Allen re PDPs (.4); TCFW PPM America re EETCs (.2).
11/29/11	Hahn, Richard F.	2.3	TCFW J. Curry re PDPs (.2); TCFW D. Allen, T. Skipworth and KC Thompson re PDPs (1.1); TCFW J. Curry re same (.2); conference call w/J. Curry, J. Ball, P. Warlick, and M. Landess re Boeing (.6); arrange call w/BofA re leases (.2).
11/29/11	Wells, Raymond G.	11.0	Email to P. Warlick re Aer Cap meetings (0.1); conference with J. Curry, J. Ball re Aer Cap and Boeing issues (0.3); look for sample Northwest documents and email to E. DiStefano re same (1.7); conference with J. Curry, J. So, I. Nikolaieva, L. Lam re communication issues (0.6); conference with J. Chung re status (0.3); conference with R. Staffaroni re tax issues on restructuring proposals (0.2); examine models for restructuring documents (0.5); conference with B. Rosen, R. Staffaroni, J. Macke re restructuring proposals (0.5); conference call with team, AA, SkyWorks re fleet planning issues (1.9); conference call with same parties re Day 1 conversations with financing parties (1.6); emails to internal team re assembling financing documents and conference with B. Brickner re same (0.3); revise lease proposal form (0.3); conference with J. Curry, J. So, I. Nikolaieva re same (0.4); emails to internal team, AA, SkyWorks on fleet planning issues (2.3).
11/29/11	Hahn, Richard F.	2.6	Conference call w/J. Curry, M. Landess, J. Crain, and P. Warlick re Boeing (2.0); TCFW W. Reilly re motion papers (.4); review records material (.2).
11/29/11	So, Jaeyong	11.3	Review of press releases and news stories re: Chapter 11 filing (0.5); discussion w/ Team re: communications (0.2); organizing files re: special case diligence (0.3); review of commitment letter (0.4); message to team re: proposal language (0.1); review and mark-up of draft term sheet (2.2); discussion w/ Nikolaieva and Curry re: EETC and review of related agreements (0.3); call w/ Brickner re: cross-defaults (0.2); call w/ Skyworks and American re: EETC (1.9); call w/ American and Skyworks re: calls w/ creditors and other matters (1.6); discussions w/ Curry, Hahn, and Ball re: restructuring issues (0.9); discussions w/ Curry, Lam and Landess re: proposal process (0.4); mark-up and coordination of comments on proposals (2.3)

Date	Timekeepers	Hours	Narrative
11/29/11	Nikolaieva, Iryna V.	10.4	<p>Reviewed transfer documents emailed by N. Safran (0.3); Conference with J. Curry, J. So, R. Wells, L. Lam re communications issues (0.6); reviewed information re bankruptcy filing from J. Ball and D. Alexander (0.6); conference call with J. Curry and J. So re certain structured financing issues (0.3); reviewed records re same (0.3); conference call with team, AA and SkyWorks re fleet planning issues (1.9); conference call with the same parties re Day 1 communications with financing parties (1.6); continued reviewing records re certain structured financing issues (0.6); conference with R. Wells, J. So and J. Curry re assembling financing documents (0.4); continued reviewing records re certain structured financing issues (2.1); emails to internal team, AA and SkyWorks re fleet planning issues (1.7)</p>
11/29/11	Lam, Le V.	13.7	<p>Meet with J. Yoo, C. Aung and E. Zand re AmericanProject e-mail in-box and hotline response procedures (0.5); correspondence with Kekst re finalizing letter to aircraft lessors and lenders (0.1); e-mails with J. Yoo, C. Aung and E. Zand re e-mail distribution of letter to aircraft lessors and lenders (0.1); Review e-mail distribution list, revise and distribute to SkyWorks and AA (0.5); review M. Landess comment to proposal distribution letter and respond with answer to questions raised (0.3); attend call with AA and SkyWorks re strategy with respect to restructuring of certain Boeing transactions (1.9); meet with B. Brickner and A. Raj re cross-default and cross-collateralization analysis (0.5); review e-mails received in AmericanProject inbox from various lessors, lenders, trustees, lawyers, etc. (3.5); E-mails with Shearman & Sterling re: questions about status of AA's EETCs (0.1) Call with Jeffries re: debt holdings question (0.1); Review distribution e-mails of aircraft lessor and lender letter (0.2); E-mail re: Macquarie contact request (0.1); E-mails with R. Travis at AA re: e-signature for proposal distribution letter (0.1); E-mails with J. Selzer at AA and D&P due diligence team re: status of document request (0.2); Obtain and distribute to tax team list of FSC transactions (0.1); Review correspondence log and revise and send revised draft to E. Zand and C. Aung (1.1); Review contacts database and meet with E. Zand and C. Aung to discuss comments and questions (1.3); Review revised fleet chart model and sample proposals from SkyWorks (0.5); Attend call with AA and SkyWorks re: fleet planning (1.6); Attend D&P internal meeting re: various aircraft proposals (0.9).</p>

Date	Timekeepers	Hours	Narrative
11/29/11	Yoo, Jaesuk	10.5	Meeting with L. Lam, C. Aung and E. Zand to discuss Day-1 letter distribution, response to inquiries and tracking charts (0.5); meeting with L. Lam, B. Brickner, Anisha Raj to discuss due diligence of aircraft financing documents relating to aircraft (0.5); reviewed financing documents relating to 20-odd aircraft (9.0); reviewed draft proposals for regional jets (0.5).
11/29/11	Brickner, Benjamin	13.9	Reviewed creditor notice provisions (0.5 hours); MGW L. Lam regarding document review (0.6 hours); reviewed existing financing documents (9.3 hours); prepared cross-collateralization and cross-default chart for fleet review (3.5 hours).
11/29/11	Raj, Anisha	10.2	Internal meeting with L. Lam, J. Yoo and B. Brickner re due diligence review of financing documents and related workstreams (0.5); due diligence review of financing documents relating to aircraft collateral (9.7).
11/29/11	Choi, Jin	12.3	Meeting re: logistics of Project Green Tree data room (0.5); revise working group list, per comments from L.V. Lam (3.2); review and index miscellaneous aircraft documents in data room (2.9); monitor Project American mailbox for e-mails and information request forms re: contact information and representation, per L.V. Lam (0.9); download, compile and organize contact information received in Project American mailbox, per L.V. Lam (0.9); compile, organize and index aircraft operative documents from J. Selzer of American for filing in data room (3.9).
11/29/11	Buckley, Jeffrey H.	1.0	Research re US Airways lease agreements (1.0).
11/29/11	Park, Amy	8.7	Discussed financing document review assignment with J. Yoo (0.2); reviewed aircraft collateral and financing documents (8.5)
11/29/11	Ball, Jasmine	6.3	Meeting with Hahn and Curry on manufacturer agreements (0.4); conference call with Curry, Hahn and Skipworth on manufacturer agreements (0.3); conference call with Hahn and AA team on equipment deliveries (1.1); further call with Hahn and Curry on equipment deliveries (0.2); conference call with D&P team, AA team, Skyworks team on fleet planning (1.8); conference call with D&P team, Skyworks team and AA team on proposal status (1.5); meeting with D&P fleet team on fleet planning (1.0).
11/29/11	Linney, Sasha	2.9	Research regarding postpetition payments on prepetition obligations for equipment such as aircraft or engines (2.9).

Date	Timekeepers	Hours	Narrative
11/29/11	Aung, Christopher	12.1	Meeting with E. Zand and J. Choi re: organizing contacts database (.2 hrs) Organzing email inbox for AmericanProject (.5 hrs) Updating contacts database based on email responses to Day 1 letter (4.5 hours) Filing additional operative documents (1.5 hour) Meeting with L. Lam and E. Zand re: updating contacts data base (.3 hrs) Drafted email template for Day 1 letter (1.3 hour) Filed email responses to Day 1 letter (1.4 hour) Printed out and organized additional operative documents provided by AA (1 hour) Morning meeting with J. Yoo and L. Lam and E. Zand re: Day 1 letter, contacts database, and general tasks to accomplish during day (.5 hours) meeting (and prep for meeting) with L. Lam, E. Zand, and J. Choi re: updating contact list (.9)
11/29/11	Chung, Jae-Sun	8.2	Reviewing model restructuring leases and term sheets (7.8); emails with team re same (.3); call with Wells re same (.1)
11/29/11	Wilson, Scott J.	3.2	Research Bankruptcy debtor post & pre-petition agreements (3.2).
11/29/11	Reilly, Wendy B.	0.8	Emails w/ R. Hahn & internal team re: Boeing background (.5); TCW R. Hahn re: Boeing background (.3)
11/29/11	Macke, Jonathan	5.3	Research re potential like kind exchange of aircraft (2.8); various internal conferences with B Staffaroni and B Rosen re same (.9); attention to lease restructuring proposal term sheet (1.1); internal conferences with B Staffaroni, B Rosen and R Wells re same (.5)

Date	Timekeepers	Hours	Narrative
11/29/11	Zand, Emily D.	13.9	Attended meeting with L. Lam, J. Yoo, and C. Aung to discuss Day 1 Letter Distribution logistics for notifying lessors, lenders, and trustees as to bankruptcy filing and requesting that they return an information form (.5); attended meeting with team to discuss policies for fielding phone inquiries and procedures for directing press calls (.4); fielded phone calls and emails from lessors, lenders, suppliers, and other interested parties, recorded them into a log, updated contacts database accordingly, and noted or researched discrepancies (12.1); attended meeting with L. Lam and C. Aung to discuss phone and email inquiries that had been received and discussed how they would be logged and responded to and forwarded and how to update internal contacts database (.4); performed review of specific tail numbers with regard to cross-collateralization, cross-default, RVG, SWAPs, and other categories (.2); attended meeting with L. Lam, C. Aung, and J. Choi regarding the call log and the contacts database including necessary revisions and updates (.3).
11/29/11	Emmitt, Millicent	0.3	Provided debt analysis report.
11/30/11	Zand, Emily D.	18.8	Attended working group meeting on proposal distribution (.5); fielded phone calls and emails from lessors, lenders, suppliers, and other interested parties and updated log and contacts list accordingly and then distributed log and database to team (12.2); performed review of specific tail numbers with regard to cross-collateralization, cross-default, RVG, SWAPs, and other categories (1.3); compared proposal spreadsheet with contacts database and distribution list, noting any discrepancies (2.6); created email distribution lists for proposals and email templates for proposal distribution (2.2).
11/30/11	Macke, Jonathan	3.7	Draft summary of like-kind exchange analysis (2.7); conference with B Staffaroni re same (.2); attention to mortgage to lease restructuring proposal (.5); internal conferences with B Staffaroni and B Rosen re same (.3)
11/30/11	Reilly, Wendy B.	8.0	Emails to & from internal team re: background materials for Boeing motion (.3); review background materials re: Boeing motion (5.9); TCSW K. Farrell re: background for Boeing motion & Boeing updates (.4); TCW D. Alexander, K. Farrell re: bankruptcy procedures (.1); TCW R. Hahn re: Boeing updates (.3); draft outline for Boeing motion & related documents (1.0)

Date	Timekeepers	Hours	Narrative
11/30/11	Farrell, Kaitlin	1.6	Tcw W. Reilly re: assignments related to Boeing negotiations (0.2); Tcw D. Alexander and W. Reilly re: bankruptcy practices (0.1); Researched section 1110 of the Bankruptcy Code (0.2); Met with M. Wiles, R. Hahn, and D. Alexander re: litigation support for Boeing matter and and other aircraft bankruptcy issues (0.7); Attention to multiple emails from W. Reilly and S. Linney relating to model motions for Boeing issue (0.4).
11/30/11	Chung, Jae-Sun	10.2	Call with J. So re restructuring term sheet background materials (.1); emails with team re restructuring proposals and term sheets (.5); reviewing comments to restructuring proposal (.3); reviewing back ground materials re restructuring documents (8.6); email to Wells, Beekman and Curry re same (.7)
11/30/11	Aung, Christopher	1.3	Updated debt group contact list based on email responses and direction from L. Lam (1.3 hrs)
11/30/11	Aung, Christopher	11.9	Working group update meeting to discuss proposal generation process (.5 hours) Updated debt group contacts summary (.2 hrs) Reviewed contacts database (.5 hrs) Reviewed operative documents to summarize key terms (.5 hrs) Reviewed debt group summary and contacts database (3.7 hrs) Meeting with team to discuss reviewing proposals (.5 hrs) Coordinated with J. Yoo to resolve certain discrepancies in the contacts database and debt group summary (1 hr) Meeting with L. Lam to discuss contacts database and debt groups (.5 hrs) Updated contacts database and debt groups based on comments from L. Lam (2) Coordinated with J. Choi to scan and provide certain operative documents to client (1 hr) Compiled email groups for email distribution (1.5 hrs)
11/30/11	Ball, Jasmine	8.5	Discussions with Curry on fleet strategy (0.9); conference call with Landess and Warlick on fleet planning strategy (1.0); review and comment on forms of proposals (1.0); calls and e-mails with Wells on forms of proposals (0.5); review amendment form (0.4); review form lease terms (0.6); conference call with AA team, D&P team, Skyworks team on fleet management (1.0); meeting with D&P team on fleet planning negotiations (1.8); review of term sheet (1.3).

Date	Timekeepers	Hours	Narrative
11/30/11	Brown, Victoria G.J.	6.5	Review sample proposals and database (.5); meeting with J. Yoo regarding proposal process (.6); various calls and emails with A. Park, B. Brickner and A. Raj regarding same (.5); attention to email and related review of incoming lender proposals, communications log and database, sample proposals, americanproject inbox, etc. (1.4); multiple internal calls regarding process and timing (.3); review existing agreements for, e.g., cross-defaults, cross-collateralization, swap provisions (.8); meeting with J. Yoo, B. Brickner, A. Park, A. Raj and C. Aung regarding proposals (.5); check and compile proposals for distribution and various calls, emails and meetings in connection with same (1.9).
11/30/11	Park, Amy	10.9	Internal meeting to discuss proposals and updates (0.5); follow- up meeting with J. Yoo (0.3); internal meeting to coordinate process for reviewing and compiling proposal letters (0.5); reviewed aircraft financing documents for due diligence (6.6); reviewed proposal letters (3.0)
11/30/11	Choi, Jin	13.4	Review e-mails in American Project mailbox for legal counsel contact information and draft legal counsel contact list, per L.V. Lam (0.5); check legal counsel contact list against e-mails and correspondence log for discrepancies and update contact list, per L.V. Lam (1.4); amend draft distribution e-mail from L.V. Lam to Project Green Tree e-mail group re: working group and e-mail lists (0.2); meeting with finance associates team re: project status and proposals, per L.V. Lam (0.5); edit working group list (0.9); amend and update working group lists and e-mail groups, per comments from team (0.4); assemble sample hard copy of working lists and provide with instructions to Duplicating department (0.3); draft and edit distribution memo to internal Project Green Tree group re: working group lists and prepare distribution of working group lists (2.1); compile, organize and index aircraft operative documents from J. Selzer of American on Nov. 30 for filing in data room (3.2); cross-check aircraft operating document indices, e-mail exchanges with J. Selzer of American re: document requests, and data room files for outstanding aircraft documents, per B. Brickner (2.2); compile list of Project Green Tree team members' assistants to be provided with the Project Green Tree working group lists (0.4); scan pdf copies of miscellaneous data room documents requested by J. Selzer of American (1.3).

Date	Timekeepers	Hours	Narrative
11/30/11	Raj, Anisha	12.7	Internal team meeting with L. Lam, J. Yoo, A. Park, C. Aung, B. Brickner and E. Zand regarding anticipated aircraft proposals and related workstreams (0.8); follow-up internal team discussion with J. Yoo, A. Park, B. Brickner and E. Zand regarding aircraft proposal procedures and mechanics (0.3); due diligence review of financing documents related to aircraft collateral (8.6); internal team meeting with J. Yoo, A. Park, V. Brown, C. Aung and B. Brickner regarding proposals to amend financing documents, including generation and distribution of such proposals (0.5); drafting proposals (2.5).
11/30/11	Brickner, Benjamin	13.0	Meeting with L. Lam and others to discuss aircraft proposals (0.5 hours); follow-on meeting with J. Yoo and others to discuss aircraft proposals (0.3 hours); prepared and revised financing diligence chart (3.9 hours); call with V. Brown regarding preparing proposals (0.3 hours); reviewed existing finance documents (5.6 hours); meeting with J. Yoo and others to discuss aircraft proposals (0.5 hours); prepared and reviewed draft proposals (1.9 hours);
11/30/11	Alexander, Derek P.	2.2	Researching (1.1) and responding to (.2) inquiries from internal team re cross-default enforceability under sec 365. Preparing with Wiles and Hahn for aircraft-related litigation (0.9)
11/30/11	Yoo, Jaesuk	11.7	Multiple meetings with Green Tree associates to discuss and prepare for proposal distribution process (1.4); reviewed mortgage documents for certain aircraft to check if they had cross-default or cross-collateralization provisions (0.4); reviewed draft proposal term sheets and return conditions term sheets and discussed issues with J. So (2.0); updated due diligence chart (1.1); reviewed financing documents for certain aircraft with C. Aung to identify lenders under such financing documents (0.5); call with American and SkyWorks and Debevoise Green Tree team meeting re: status and proposal distribution (2.3); reviewed financing documents for certain aircraft (2.0); reviewed and provided comments on proposals for certain aircraft leases (2.0).

Date	Timekeepers	Hours	Narrative
11/30/11	Lam, Le V.	13.0	Attention to e-mails from various D&P lawyers and SkyWorks re: changes to proposal language (0.3); Review comments from AA to proposal distribution letter (0.1); Meet with junior associate team to discuss proposal distribution process (0.5); Review e-mails received in Americanproject inbox from various lessors, lenders, trustees, lawyers, etc.(0.9); E-mails with B. Brickner and J. So re: cross arrangements on Lloyds Bank aircraft (0.1); Draft e-mail distribution of correspondence log and contacts database and send to E. Zand for review (0.1); Review draft of short term lease proposal (0.2); E-mails with J. Selzer re: document requests (0.1); Meet with C. Aung re: creating database to track lender groups and public transactions (0.5); Call with J. Selzer re: UCC filings and document requests (0.2); Review e-mail from R. Wells re: AerCap proposal and review AerCap proposal (0.3); Attend update call with AA and SkyWorks; discussion with R.F. Hahn, J. Ball, J.T. Curry, R.G. Wells, J. So and J. Yoo re proposal process and other matters (1.6); Review J. Ball question re: cross-defaults and send e-mail response re: judgement defaults and cross-acceleration provisions (0.1); Call with J. Selzer and D.Alexander re: FAA counsel (0.1); Review e-mails re: analysis of term sheets and stips (0.3); Review draft of correspondence log and revise and discuss with E. Zand (0.8); Review certain draft proposals and send comments to SkyWorks and discuss with M. Landess at SkyWorks (0.6); Review proposals and distribution e-mail for 84 aircraft and coordinate distribution with junior associates (6.2).
11/30/11	Hahn, Richard F.	5.2	TCFW J. Curry re Boeing EETC (.2); TCFW J. Hall and G. Famariss re post-petition payments (.4); conference call w/J. Ball, R. Wells and multiple AA people re Boeing (1.6); TCFW A. Perez re same (.2); TCFW S. Karotkin and A. Perez re same (.3); conference call w/K. Kooreny, H. Miller, S. Karotkin re same (1.1); CFW J. Curry, J. Ball and R. Wells re proposals (1.1); draft email to P. Warlick re court orders (.3).

Date	Timekeepers	Hours	Narrative
11/30/11	Nikolaieva, Iryna V.	10.4	Reviewed ICA and other documents for a structured transaction (0.9); teleconversation with J. Curry and D. Tencza re same (1.6); reviewed records re same and distributed relevant copies of transaction documents to J. Curry and D. Tencza (1.0); revised form proposal for orderly return (0.8); reviewed SkyWorks proposal database print-out (1.1); reviewed communications log (0.5); follow-up with R. Wells re restructuring proposals (0.3); reviewed mortgage-to-lease proposal (0.6); response to J. Ball's request for information re certain Events of Default (0.4); reviewed B. Beekman's changes to the proposal (0.1), reviewed S. Gaal's memo re certain restructuring issues on 757 aircraft (0.3); status call with AA and SkyWorks (1.3); internal status meeting (1.0); conference with J. So, L. Lam and J. Ball re next steps (0.4); reviewed revised mortgage-to-lease proposal form (0.1).
11/30/11	So, Jaeyong	13.2	Discussion w/ Staffaroni re: structuring issues (0.2); discussions w/ Staffaroni and Skyworks re: renewal options (0.4); discussion w/ Alexander re: FAA counsel and message to Lam re: same (0.2); messages to Skyworks and discussion w/ Brickner re: cross-defaults (0.4); discussions w/ Curry, Beekman and Chung re: term sheet-related materials and distribution of background materials to Beekman (0.8); review of revised mortgage proposal and extended return proposal (0.6); review of revised sample proposals (1.6); messages to Skyworks re: special case proposals (0.8); review of proposal model (1.9); review of Aercap proposal (0.2); review of revised sample proposals and discussion w/ Yoo re: same (0.4); call w/ American re: proposal procedure and creditor call updates (1.3); discussion w/ Hahn, Ball, Curry, Wells, Lam and Yoo re: proposal process and other matters (1.7); discussion w/ Yoo, Lam and diligence team re: proposals (0.8); discussions w/ Lam, Yoo and Skyworks re: comments on proposals (0.5); review of sample proposals (0.8); attention to proposal distribution and meeting w/ team re: same (0.6)

Date	Timekeepers	Hours	Narrative
11/30/11	Wells, Raymond G.	10.2	Conference call with J. Ball, R.Hahn, AA, SkyWorks re restructuring issues (2.9); conference with B. Rosen, J. Macke, R. Staffaroni re structural issues (0.3); conference with J.Chung re status (0.2); review restructuring proposal forms (3.4); telephone conversation with K.C. Thompson re restructuring proposals (0.3); conference with W. Beekman re restructuring proposal forms (0.2); conference with J. Curry re status (0.3); conference with J. Chung re same (0.3); conference with J. Ball re status (0.1); status call with AA and SkyWorks (1.2); internal status meeting (1.0).
11/30/11	Curry, John T.	10.0	Review various aircraft fleet proposals and e-mails re numerous issues concerning same, including general proposals, short-term proposals and specific, tailored proposals (0.9); review logistics of proposal distribution and communications with prospective creditors (0.4); review draft term sheet issues, including review of memorandum and term sheets from previous cases (0.8); review EETC transaction issues, including review of documentation and consideration of structural issues (1.1); Calls and discussions, variously, with J. So and/or L.V. Lam re proposal issues and proposal distributions (0.7); call with W.B. Beekman and, later, W.B. Beekman and J. So re term sheet issues (0.9); call with D. Tencza and I.V. Nikolaieva re EETC issues (1.6); calls with R.G. Wells re term sheet and proposal issues (0.4); calls R.F. Hahn and J. Ball re issues with respect to aircraft purchase contracts and e-mails re same (0.4); call R.F. Hahn re EETC issues (0.2); call R.J. Staffaroni re EETC issues and term sheet issues (0.5); call with client and SkyWorks re status and proposal issues (1.6); attention to letter from creditor with new financing proposal and e-mails and discussions with R.G. Wells and J. Ball re same (0.5).
11/30/11	Rosen, Burt	3.3	Various calls and emails, including reviews of model documents.
11/30/11	Beekman, William B.	7.2	Conference with J.T. Curry re next steps (1.0); examine materials from Jae So re background (4.0); review proposal and revise Leveraged Lease Term Sheet re documentation for changes (2.0); examine emails with colleagues (0.2).
11/30/11	Staffaroni, Robert J.	3.2	Read messages on and review proposals and term sheets (1.8); follow up on Section 1031 structure (1.4).

Date	Timekeepers	Hours	Narrative
11/30/11	Tencza, Darius	4.7	Telephone conversations, e-mails and conference calls with Curry, Wells, Nikolaieva re: Boeing transactions, EETC transactions and related matters; being review of all Boeing and EETC documents.
12/01/11	Tencza, Darius	6.3	Review offering memorandum for 2001-1 pass through trust certificates (2.8); review numerous memos regarding EETC structures and possible proposals regarding EETCs (2.2); review e-mails and draft term sheet proposals (1.3).
12/01/11	Staffaroni, Robert J.	3.6	Read messages regarding proposals and review and comment on same (1.1); review and comment on term sheet for leveraged leases (2.5).
12/01/11	Beekman, William B.	4.3	Revise term sheet (3.5); email with colleagues re term sheets and other matters (0.5); emails with clients and SkyWorks (0.3).
12/01/11	Rosen, Burt	3.9	Review J. Macke memo re 1031 for Boeing; conference J. Macke re same; review term sheet; emails re structures.
12/01/11	Curry, John T.	9.8	Revised drafts of mortgage amendment and mortgage-to-lease proposals and attention to term sheet drafts and e-mails team re same (2.6); conference call with R.F. Hahn and J. Ball re fleet planning and call J. Ball re same (0.9); call L. Shigaki from Airbus (0.2); call R.F. Hahn re call from L. Shigaki (0.2); call D.A. Allen and R.F. Hahn re call from L. Shigaki (0.3); e-mails J. So and R.G. Wells re term sheet issues (0.4); conference L.V. Lam re creditor information requests and e-mail L.V. Lam re same (0.1); calls J. Ball and later with J. So with respect to lease proposals and negotiating issues (0.8); e-mails J. Craine at Skyworks re proposal issues, remedies provisions, etc. and consider negotiating strategies for same (1.1); call S. Ostner re mainline fleet issues (0.3); regular call with AA personnel (P. Warlick, D.A. Allen, et al) and Skyworks re status and negotiating issues (1.5); conference internal team re various negotiations and document research issues (1.4).
12/01/11	Wells, Raymond G.	8.3	Email to internal working group re restructuring documents (0.1); work on restructuring proposals (0.3); conference with J. Chung re term sheet (1.0); work on term sheet form (1.6); conference with team and telephone conversation with Craine re restructuring proposals (1.2); status call with AA and SkyWorks (1.0); internal status meeting with team (0.7); work on restructuring proposals (2.4).

Date	Timekeepers	Hours	Narrative
12/01/11	So, Jaeyong	8.1	Messages to Skyworks and team re: proposals (0.2); review of draft terms sheet and models of term sheets (1.5); call w/ Curry re: equity squeeze (0.2); discussion w/ Curry and Ball re: proposal timing and fleet planning (0.3); call w/ American and Skyworks re: creditor updates (1.3); discussions with team re: restructuring issues, diligence and term sheets (1.4); discussions w/ Curry and American re: return conditions (0.4); discussions w/ Lam and Yoo re: diligence (0.3); analysis of leveraged lease structures for 5 aircraft and discussion w/ Yoo re: same (1.1); memo re: same to American (0.5); review of correspondence re: term sheets, diligence and other matters (0.9)
12/01/11	Nikolaieva, Iryna V.	7.8	Reviewed restructuring proposals and agreements from other bankruptcies (4.7); reviewed record files for seven separate transaction in response to J. Ball's query for survey of certain Events of Default and response to J. Curry's comments re same (1.3); reviewed restructuring term sheet for one type of transaction and B. Beekman's comment re same (1.3); reviewed communications log (0.5)
12/01/11	Imamura, David T.	0.8	Meet with J. Choi to discuss the matter and future assignments (0.8)
12/01/11	Hahn, Richard F.	3.0	TCFW B. Beekman re restructuring term sheet (.5); TCFW D. Allen re payment issues (.1); CFW J. Chung re term sheet (.2); daily status call w/AA (1.7); review new draft of restructuring term sheet (.5).

Date	Timekeepers	Hours	Narrative
12/01/11	Lam, Le V.	8.2	E-mails with AA re: documents received in response to request list (0.2); Review e-mails received in ProjectAmerican in-box (0.7); E-mails with J. Selzer at AA re: certain document requests (0.1); Review correspondence log for 11/30 and discuss comments and questions with E.Zand (0.6); Review C. Aung draft of debt group summary (0.5); Review revised SkyWorks fleet chart (0.5); Read and respond to e-mails re: cross default questions from bankruptcy team (0.3); E-mails with R. Wells re: TransAmerican role in DVB and UT lease transactions (0.1); Review SkyWorks request for various info and send response e-mail re: updated contacts database and information for aircraft related to Dougherty (0.2); E-mails with E. Zand re: distribution to Sumitomo bank proposals for N625AA and N623AA (0.2); Discuss with J. Curry due diligence of exercise of remedies provisions in public leveraged lease transactions (0.1); Review Vermont materials re: due diligence of exercise of remedies provisions (0.7); Attend call with AA and Skyworks re: updates on status of proposals and strategies with respect to various lenders and lessors (1.6); Follow up meeting with D&P team to discuss various questions from group call and status of various work items (1.3); Meet with E. Zand and C. Aung to review e-mails received in ProjectAmerican inbox and process for logging e-mail, updating general contacts database and debt group database (1.1).
12/01/11	Yoo, Jaesuk	8.7	Reviewed documents regarding certain aircraft to confirm relevant party (1.0); e-mail to SkyWorks regarding relevant party for certain financing (0.2); reviewed previous deals due diligence summaries (0.3); reviewed financing documents relating to certain aircraft (5.8); updated due diligence chart (0.3); reviewed financing documents for certain aircraft to identify transaction parties and structure (0.9); calls and e-mails with team re: document request from AA and financing party (0.2).
12/01/11	Baffa, Joan A.	0.4	Provide KTFarrell with SDNY admission information culled from the Portal and prepared the attorney's ECF Registration Form for the USBC/SDNY on behalf of WBreilly; email.
12/01/11	Alexander, Derek P.	3.2	Researching (1.8) and responding (0.8) to inquiries of finance team regarding cross-default issues. Internal staffing planning with Ball and Katz (0.6).

Date	Timekeepers	Hours	Narrative
12/01/11	Brickner, Benjamin	6.2	Drafted, reviewed and prepared lease amendment proposals (1.8 hours); due diligence review of existing financing documentation (3.5 hours); reviewed 2003 diligence summaries and other 2003 restructuring materials for controlling party provisions (0.7 hours); meeting with L. Lam regarding 2003 diligence summaries (0.2 hours).
12/01/11	Raj, Anisha	9.6	Drafting proposals (3.0); due diligence review of finance documents relating to aircraft collateral (6.6).
12/01/11	Choi, Jin	14.7	Complete and review contact information list (0.9); draft and edit distribution memo re: working group lists and prepare distribution of working group lists (1.0); meeting with D. Imamura re: background and data room organization (0.8); draft aircraft document request and receipt tracking chart (1.2); identify and flag data room documents, requested by J. Selzer of American, for scanning (1.6); compile, organize and index aircraft operative documents sent by J. Selzer of American on Nov. 30 and Dec. 1 for filing in data room (6.7); review American Project mailbox e-mails for legal counsel information and update legal counsel contact list (0.7); update SkyWorks working group list and add SkyWorks contact information to internal working group list, per L.V. Lam (0.6); edit and update internal working group list and e-mail group lists, per L.V. Lam (0.9); review and organize in folders the scanned documents requested by J. Selzer, per C. Aung (0.3).
12/01/11	Park, Amy	5.8	Reviewed and compiled proposals for distribution (3.0); due diligence of aircraft financing documents (2.8)
12/01/11	Brown, Victoria G.J.	3.7	Check and compile proposals for distribution and various calls, emails and meetings in connection with same (3.3); conference with J. Yoo regarding staffing (.1); attention to email and other internal calls regarding diligence, process, etc. (.3).

Date	Timekeepers	Hours	Narrative
12/01/11	Ball, Jasmine	9.1	Conference call with AA team, Skyworks team and D&P team on fleet planning (1.0); call with L. Crowley (Pillsbury) on aircraft documents (0.2); follow-up with Lam and Yoo on document request from Crowley (0.2); review of term sheet with respect to possible claims formulas (1.3); review of question from Thompson on trustee fees (0.4); meeting with D&P aircraft team on possible transaction terms (0.5); review of term sheet draft (1.0); meeting with Curry, Wells on cross-default issues related to possible transactions (0.7); further review of cross default potential with respect to proposal negotiations (2.0); review fleet chart for possible concerns related to proposal negotiations (1.0); conference calls with Curry on fleet planning related to proposal distributions (0.8).
12/01/11	Aung, Christopher	5.7	Compile email groups for email distribution (1 hr) Reviewed and discussed distribution groups with J. Yoo and E. Zand (1 hr) Reviewed distribution groups with L. Lam and E. Zand and sent emails (2.7 hrs) Uploaded documents distributed via email to Weil site (1.0 hr)
12/01/11	Aung, Christopher	10.9	Read and responded to morning/overnight emails (.3 hrs) meeting w. Le Lam re: proposal tracking chart (.1 hrs) Compiled proposal tracking chart (3 hrs) Meeting with E. Zand to review contacts database (1 hr) Coordinated with J. Choi to scan and provide documents to client (1 hr) Updated contacts database (.3 hrs) Coordinated with Doc Prod to print out copy of proposal tracking chart (.2 hrs) Updated debt group summary based on comments from L. Lam (1.5 hrs) Meeting with L. Lam and E. Zand re: contacts database and proposal tracker (.9 hrs) Reviewed emails and updated proposal tracker based on meetings with L. Lam (2.6)
12/01/11	Chung, Jae-Sun	10.0	Meeting with Wells re restructuring term sheet (1.1); meeting with Hahn re same (.1); emails with team re same (.3); reviewing comments to restructuring TS (.6); reviewing restructuring document precedents (7.9)
12/01/11	Macke, Jonathan	4.8	Reviewed and revised leveraged lease term sheet (1.1); various interenal conferences with team re same (.5); internal conferences with team re restructuring proposals with respect to certain leveraged leases (.5); revise summary of potential like-kind exchange of planes (2.0); conference with B Rosen re same (.7).

Date	Timekeepers	Hours	Narrative
12/01/11	Zand, Emily D.	15.2	Created distribution list and email templates for proposal distribution (4.8); investigated issues with regard to proposal distribution recipients with J. Yoo (.5); met with L. Lam to review call log and contacts database (.5); fielded phone calls and emails from lessors, lenders, suppliers, and other parties and updated log and contacts list accordingly and then distributed log and database to team (7.1); reviewed contacts database and communications log and then met with C. Aung to discuss (1.2); met with L. Lam and C. Aung to discuss communications log for the day, improve system for creating communications log and updating contacts database, and discussed debt group list and proposal tracking sheet (1.1).
12/02/11	Zand, Emily D.	13.8	Attended to communication from lessors, lenders, suppliers, and other parties and updated 12/2 log and contacts list accordingly (12.7); met with L. Lam and C. Aung to discuss, review, and revise communications log, contacts database, debt groups summary, and tracking charts (1.1).
12/02/11	Macke, Jonathan	5.3	Reviewed and revised leveraged lease term sheet (2.7); review and analysis of certain leveraged lease documents re withholding provisions (.8); conference with B Staffaroni and B Rosen re FATCA implications with respect to certain leveraged leases (.5); meet with B Staffaroni and B Rosen re leveraged lease term sheet (1.3)
12/02/11	Chung, Jae-Sun	12.8	Meeting with Beekman and Wells re form restructuring term sheet (.8); meeting with Wells re same (1.0); meeting with Hahn re same (.7); reviewing restructuring term sheet precedents (1.5); reviewing comments to draft restructuring term sheet and revising same (8.8)
12/02/11	Aung, Christopher	18.0	Updated proposal tracking chart based on information received from lenders (2.5 hrs) Updated contacts database (.4 hrs) Reviewed old emails submitted to project email address to determine if (1) additional proposals need to be sent (2) to flag issues for L. Lam and (3) extract lender information (2.5 hrs) Reviewed and filed new emails to project email address received today (2 hrs) Meeting with L. Lam and E. Zand to review prior emails, deal with issues/questions and update/mark contacts database (1.1 hrs) Coordinated with J. Cho and D. Imamura to provide documents to J. Ball (.5 hrs) Updated debt group summary based on information received from lenders (2.5 hrs) Meeting with J. Yoo to learn how to determine what lenders are holders of a particular note (.5 hrs)

Date	Timekeepers	Hours	Narrative
12/02/11	Aung, Christopher	2.4	Update debt group summary, review proposal tracking chart, and review emails for information on lenders (2.4 hrs)
12/02/11	Ball, Jasmine	2.1	Conference call with AA team, D&P team and SkyWorks team on proposal process and negotiations and post-call follow-up discussion with D&P team on same (2.1).
12/02/11	Brown, Victoria G.J.	0.9	Read and responded email regarding diligence and related review of diligence charts distributed (.2); discuss remedies review with A. Raj, B. Brickner and A. Park and related subsequent conversation with B. Brickner (.3); review aircraft documents and update rejection chart accordingly (.4).
12/02/11	Park, Amy	7.0	Reviewed aircraft financing documents for due diligence (7.0)
12/02/11	Raj, Anisha	5.8	Due diligence review of finance documents relating to aircraft collateral (5.8).
12/02/11	Brickner, Benjamin	9.0	Reviewed AA finance document requests (0.8 hours); drafted and revised chart of requested and received financing documents from AA (1.3 hours); due diligence review of aircraft finance documents (6.9 hours).
12/02/11	Yoo, Jaesuk	10.1	Reviewed updated proposal distribution plan per responses to Day-1 Letter (0.5); reviewed e-mails from financing parties (0.2); reviewed and discussed missing documents chart with B. Brickner (0.2); reviewed updated due diligence chart and missing documents chart (0.8); discussed PTCs and ETCs with C. Aung (0.3); reviewed American Projects e-mails (1.0); reviewed financing documents (3.0); call with American and SkyWorks on status (1.8); Debevoise internal meeting re: status, term sheet, due diligence and mechanics (2.0); reviewed PTC offering documents and diligence charts to confirm outstanding PTCs and related classes (0.3).

Date	Timekeepers	Hours	Narrative
12/02/11	Lam, Le V.	9.1	Call with R. Hahn and J. Ball re: fleet chart updates (0.1); E-mails with D&P due diligence team re: new documents received from AA (0.1); Review December 1 correspondence log and mark comments and questions (0.3); Meet with C. Aung and E. Zand to discuss December 1 correspondence log and updates to databases for information received on December 1 (1.1); Review draft proposals for certain lessors and send e-mails re: comments and questions (0.5); Review e-mail correspondence received in the AmericanProject inbox (1.2); Discuss PTC due diligence review with J. Curry (0.1); Call with E. Zand re: potential acceptance by certain lessor. E-mail SkyWorks re: same (0.3); Review acceptance e-mails from certain aircraft lessor. E-mails team re: same and next steps with respect to acceptance (0.6); Review e-mail re: UT transaction structure and update aircraft fleet chart (0.2); E-mails with J. Yoo, C. Aung and E. Zand re: diligence of PTC and ETC transactions (0.2); Attend daily update call with AA and SkyWorks to discuss status of discussion and negotiation with certain lessors and lenders (1.9); Internal team meeting re: open questions, next steps and tasks and issues (1.2); Meeting with J. Curry and J. Yoo re: diligence of PTCs (0.6); Review revised term sheet for certain lessors and review comments re: same (0.1); E-mails and calls with C. Aung re: Bank of New York document request (0.1); Review Acceptance Letter, Proposals and discuss with J. Curry potential changes to Acceptance Letter to address differences between precedent transaction (0.5).
12/02/11	Imamura, David T.	1.5	Modify individual aircraft documents to reduce size of electronic versions of documents to enable their being sent to client, per C. Aung.
12/02/11	Nikolaieva, Iryna V.	5.3	Reviewed samples of distributed proposals (0.4); read restructuring documents from another bankruptcy (1.1); reviewed latest draft of SkyWorks fleet chart (0.3); reviewed proposals and underlying documents for the groups of two and three aircraft and correspondence with S. Chiu and F. Swanevelt regarding same (0.9); reviewed samples of distributed proposals (0.3); read communications log (0.4); call with AA and SkyWorks (1.8); correspondence with F. Swanevelt regarding certain return conditions questions (0.1).

Date	Timekeepers	Hours	Narrative
12/02/11	So, Jaeyong	5.5	Review of draft proposals and messages re: return conditions and other comments (1.2); review of revised term sheet forms and precedent materials (1.6); messages to Ball and others re: proposal documentation (0.3); calls and messages w/ Bennett, Devins and others re: team availability (0.5); call w/ American and Skyworks re: creditor updates (1.9).
12/02/11	Wells, Raymond G.	8.3	Conference call with J. Chung (term sheet form) (1.6); conference call with J. Chung, R. Staffaroni (restructuring proposals) (0.2) conference call with B. Rosen, R. Staffaroni and T. Craine (same) (0.6); work on restructuring proposals (1.7); conference call with L. Lam, I. Nikolaieva (same); (0.3); conference call with T. Craine (restructuring proposals) (0.3); conference call with J. Curry, R. Staffaroni, B. Rosen (same) (0.7); status call with AA and SkyWorks (1.8); conference call with team (Status) (1.1).
12/02/11	Hahn, Richard F.	6.1	Review new draft of restructuring term sheet (1.1); TCFW L. Lam re fleet charts (.1); TCFW M. Edelman re proposals and inspections (.2); TCFW M. Reilly re same (.3); CFW J. Chung re restructuring term sheet (.7); review new fleet chart (.5); review memo on term sheets (.6); TCFW J. Chung re term sheet (.2); daily status call w/AA and Skyworks (2.4).
12/02/11	Curry, John T.	10.1	Reviewed and revised term sheet and documentation issues, including review of proposals for lease/debt parties, and e-mails re same; also consider term sheets and documentation from previous airline issues (1.8); two telephone conversation with P.J. Loughran at length re securities law issues and strategy (1.9) and assemble materials re same (0.1); e-mails P.J. Loughran re next steps (0.1); attention to EETC issues (0.2); telephone conversation with J. So re term sheets and lease restructuring issues (0.2); telephone conversation with W.B. Beekman re term sheets and substantntive drafting issues (1.0); conference with Lam, Zand and Aung re proposal distribution issues (0.2); analyze remedies provisions and voting rights in public deals (0.6) and conferences with Lam and Yoo re same (0.6); telephone conversation with D. Tencza re EETC transactions issues (0.2); calls R.G. Wells re specific proposal and restructuring issues (0.2); conference call AA team and SkyWorks re status, aircraft proposals, etc. (1.9); conference with Wells, Nikolaieva, Lam re proposals, term sheets, etc. (1.1).

Date	Timekeepers	Hours	Narrative
12/02/11	Rosen, Burt	3.4	Conference Robert J. Staffaroni and J. Macke re term sheets; telephone conversation with Robert J. Staffaroni re various documents; telephone conversation with Robert J. Staffaroni and Ray Wells re various documents, including DVB and UTC deals.
12/02/11	Beekman, William B.	5.0	Examine background documents and information (2.0); read and responded to emails (1.0); conference with J.T. Curry re ETC and PTC (1.0); conference with client and SkyWorks re discussions with counterparties (1.0).
12/02/11	Staffaroni, Robert J.	5.2	Regarding draft of DVB proposal -- read messages, review and comment on draft, and telephone calls with Wells and Rosen (2.1); review and comment on draft leveraged lease term sheet, and discuss comments with Rosen, Macke and Wells (3.1).
12/02/11	Tencza, Darius	4.8	Conference call with D&P, Skyworks and American regarding proposals to lessors and lenders, including Boeing (1.4); continue review of Boeing documentation, including 2001-1 EETC (3.4).
12/03/11	Beekman, William B.	0.6	Read and respond multiple emails (0.6).
12/03/11	Rosen, Burt	0.9	Review J. Macke mark of term sheet; email re same.
12/03/11	Curry, John T.	3.2	Attention to proposal acceptance matters and review stipulations from previous cases in connection with same (1.4); calls with Lam re same (0.3); telephone conversation with D.A. Allen re various fleet planning and negotiation strategy issues (0.9); e-mails Hahn and Ball re fleet planning issues (0.2); e-mails Lam and call with Lam re discussions with C. Burnick at Shipman Goodwin (0.3); calls So re return conditions (0.1).
12/03/11	Hahn, Richard F.	2.5	Review email re Boeing (.1); TCFW D. Alexander re research (.4); TCFW J. Curry and J. Ball re Boeing negotiations (.9); review email re Aercap financing (.1); review D. Alexander report re Boeing issues (.3); review Boeing presentations and comments thereon (.5); emails w/J. Curry re Boeing issues (.2).
12/03/11	Wells, Raymond G.	5.0	Examine restructuring proposals (0.3); work on restructuring term sheet (4.3); conference calls with I. Nikolaieva, J. Chung (status) (0.4).

Date	Timekeepers	Hours	Narrative
12/03/11	So, Jaeyong	8.7	Calls w/ Wells and Nikolaieva re: status update (0.4); discussions and messages w/ Lam and Curry re: proposal process (0.5); discussion w/ Choi re: training materials (0.2); discussions w/ Yoo, Zand, Aung and Park re: diligence and review of transaction documents (0.9); discussion w/ Curry and Lam re: return conditions and status (0.2); drafting return conditions for 6 types of transactions (6.5).
12/03/11	Nikolaieva, Iryna V.	7.6	Worked on a restructuring term sheet for one type of deal (4.3); telephone call with R. Wells regarding same (0.2); continued working on a restructuring term sheet for one type of deal (3.1)
12/03/11	Imamura, David T.	4.4	Team meeting outlining current status of matter and allocation of work (1.9) Upload documents to electronic database, per C. Aung (.1) Create and maintain additional branches to dataroom, per J. Choi (2.4)
12/03/11	Lam, Le V.	4.7	Meet with J. Yoo and junior associates re: status of case and due diligence program, bankruptcy timeline and rejection aircraft update (1.8); Call with C. Burnick at Shipman and Goodwin re: proposal distribution and public debt holder list (0.3); E-mail team summarizing call with C. Burnick (0.2); Call with J. Curry re: C. Burnick call and questions about Acceptance Letter and bankruptcy approval process (0.3); E-mails with J. Ball re: acceptance letter (0.1); E-mails with J. So, A. Park and J. Yoo re: leveraged lease due diligence question (0.1); Review due diligence chart from B. Brickner and mark questions (0.3); Review Proposal Tracking Chart (0.3); Review 12/2 correspondence log and updates to databases and e-mail comments and questions with J. Yoo, C. Aung and E. Zand (1.3).
12/03/11	Yoo, Jaesuk	7.4	Meeting with associates to discuss status, due diligence tasks and general process and mechanics (1.5); discussed with D. Alexander bankruptcy process and implications on financing team schedules (0.3); reviewed a sample PTC financing document for equity protection provisions (1.5); discussions with A. Park re: leveraged lease structure (0.2); reviewed and discussed American Projects e-mails with C. Aung and E. Zand (2.0); reviewed updated American Projects e-mail log book, contacts list and debt group contacts list (1.5); discussed contacts database with L. Lam (0.4).

Date	Timekeepers	Hours	Narrative
12/03/11	Brickner, Benjamin	5.6	Meeting with internal working group regarding work flow (arrived late) (1.2 hours); reviewed existing aircraft finance documents (3.6 hours); prepared list of documents to be requested from American (0.8 hours).
12/03/11	Alexander, Derek P.	0.4	Delta TIA case research for Chung in relation to lease proposals (0.4).
12/03/11	Hickling, Raphael D.	1.5	Assist J.Choi on duplicating client media
12/03/11	Raj, Anisha	5.7	Internal team meeting regarding deal planning and mechanics and due diligence findings and processes (1.9); due diligence review of finance documents relating to aircraft collateral (3.8).
12/03/11	Park, Amy	6.0	Internal team meeting to discuss tasks and procedure (1.9); reviewed aircraft financing documents for due diligence (4.1)
12/03/11	Choi, Jin	7.1	Meeting with finance associates team re: document requests, contacts database and related tasks (1.9); amend team contact list (0.1); e-mail team re: billing practices (0.1); review records, aviation practice library and data room files for resource materials re: aircraft financing transactions, per L.V. Lam (3.4); update legal counsel list (0.7); review, organize and file miscellaneous aircraft-related documents in data room (0.9).
12/03/11	Brown, Victoria G.J.	5.5	Meeting with finance team regarding process and action items (1.9); read and responded to emails (.3); review aircraft document provisions for diligence purposes and related attention to records (3.3).
12/03/11	Ball, Jasmine	1.5	Review return condition form drafts and e-mails from So on same (0.8); review questions on form acceptance letter and respond to same (0.3); follow-up with internal team on possible proposal acceptances (0.4).
12/03/11	Aung, Christopher	10.3	Meeting with J. Yoo and E. Zand re: contacts database, proposal tracker and recent emails (2 hrs) Updated debt group summary based on comments from J. Yoo and E. Zand (2 hrs) Finance team meeting re: overall project status (1.9 hrs) Updated proposal tracking chart (1.4 hrs) Catalogued missing documents provided in 2003 (3 hrs)
12/03/11	Chung, Jae-Sun	7.9	Revising form restructuring term sheet (7.9).

Date	Timekeepers	Hours	Narrative
12/03/11	Zand, Emily D.	11.9	Reviewed communication from lessors, lenders, suppliers, and other interested parties and updated 12/2 log and contacts list accordingly (8.2); working group meeting regarding proposal distribution, proposal acceptance, and records review (1.5); met with J. Yoo and C. Aung to discuss contacts database, communications log, tracking charts, and debt group summary (2); telephone call with L. Lam and counsel for an OT/IT regarding proposal reply dates and distributions and list of holders (.2).
12/04/11	Zand, Emily D.	15.0	Revised logs and updated contacts list (5.8); met with L. Lam, J. Yoo, and C. Aung regarding contacts database, communications log, tracking charts, and debt group summary (1.6); performed due diligence review with regard to financing type, debt maturity date, OT, and IT for various tails (6.9); met with C. Aung regarding contacts database and debt group summary (.7).
12/04/11	Chung, Jae-Sun	8.2	Revising form restructuring term sheet (3.4); reviewing comments to same and revising same (4.8)
12/04/11	Aung, Christopher	11.7	Meeting with L. Lam, J. Yoo, and E. Zand re: proposal tracker and contacts database (1.6 hrs) Drafted proposal emails and sent to relevant parties (1 hrs) Created and reviewed distribution list for proposal emails (2 hrs) Meeting with E. Zand and J. Yoo re: contacts database (.5 hrs) Reviewed and catalogued missing documents in dataroom (2 hrs) Updated proposal tracker based on comments from J. Yoo (1.9 hrs) Updated debt group summary based on comments from J. Yoo (1 hr) Meeting with E. Zand re: blackline of contacts database against proposal tracker (.7 hrs) Updating proposal tracker based on meeting with E. Zand (1 hr)
12/04/11	Ball, Jasmine	2.7	Prepare for conference call with Hahn and Curry on fleet planning (0.5); conference call with Hahn and Curry on fleet planning issues (1.0); review email on term sheet drafting and revisions to draft term sheet (0.5); review emails on possible parties-in-interest on aircraft related to possible proposals (0.4); review proposal from financing party with respect to aircraft (0.3).
12/04/11	Ball, Jasmine	0.6	Review slide deck and emails on possible comments on same slide presentation (0.6).

Date	Timekeepers	Hours	Narrative
12/04/11	Choi, Jin	6.5	Organize and file aircraft documents data room (1.2); upload documents to ShareFile, electronic data room, per L.V. Lam (0.1); cross-check and edit legal counsel contact list against contacts database, e-mails and notes, per L.V. Lam (4.3); continue review of records, aviation practice library and data room files for additional resource materials, per L.V. Lam (0.9).
12/04/11	Slobodkin, Yury G.	1.0	Created digital media per legal team request. Respond to Jin Choi request for assistance. Per 8800 Line.
12/04/11	Park, Amy	5.5	Reviewed aircraft financing documents for correct parties and debt maturity dates
12/04/11	Brickner, Benjamin	6.3	Reviewed existing finance documents to confirm owner trustees and indenture trustees for 180 +/- leveraged lease aircraft.
12/04/11	Yoo, Jaesuk	8.6	Discussed contacts lists and proposal tracking chart with L. Lam, C. Sung and E. Zand (1.6); discussed document diligence program, staffing, open issues and other process matters (2.5); reviewed contacts list, communications log and proposal tracking summary and harmonized charts (3.0); revised contacts list per comparison (1.5).
12/04/11	Lam, Le V.	9.2	Draft tasks and issues list with respect to follow up items for SkyWorks and proposal distribution questions re: securities issues concerns (3.5); Meet with J. Yoo, C. Aung and E. Zand to discuss outstanding items and process for synching up items on contacts database, correspondence log and debt group databases to reflect e-mails and phone calls received from lessors and lenders (1.6); Call with M. Landess re: various proposal questions and follow up items from 12/2 group call (0.3); Meet with J. Curry and J. Yoo (and J. So for certain part) to discuss comprehensive plan for document production program, status of data room, various follow-up items from 12/2 group call and scheduling plans (2.5); Discuss with A. Park, B. Brickner and E. Zand re: debt maturity due diligence review and review of owner trustee and indenture trustee for leveraged lease transactions (0.2); Review proposal distribution list and send C. Aung comments (0.2); Review e-mails from P. Loughran and J. Curry re: process for handling website posting of proposal notice and confidentiality agreements (0.2); Draft proposal distribution list and coordinate distribution with C. Aung (0.7).

Date	Timekeepers	Hours	Narrative
12/04/11	Nikolaieva, Iryna V.	2.2	Reviewed form return conditions (0.7); reviewed and responded to J. Curry's comments regarding same (0.5); reviewed revised restructuring term sheet (0.7); reviewed proposal for one of the creditors and email correspondence to R. Wells regarding same (0.3).
12/04/11	So, Jaeyong	5.5	Discussion w/ Wells re: form term sheet (0.2); discussions and messages w/ Curry re: forms of return conditions and revision of same (2.2); discussion w/ Curry, Lam and Yoo re: fleet charts, transaction documents, diligence and other matters (1.4); review and comment on draft creditor proposal (0.4); discussion w/ Alexander and Curry re: cross-collateralization (0.2); mark-up of revised form of lease term sheet (1.1).
12/04/11	Wells, Raymond G.	6.9	Emails to R. Staffaroni, B. Rosen, W. Beekman, J. Chung -restructuring term sheet form (0.3); work on restructuring term sheet form (2.3); conference call with W. Beekman, J. Chung (same) (0.4); work on restructuring proposal (3.5); conference call with J. Curry (financing transactions) (0.4).
12/04/11	Curry, John T.	9.6	Call R.F.Hahn and J. Ball re various fleet planning issues (0.9); attention to return condition drafts and e-mail team re same (2.3); conferences J. So re return condition drafts (0.4); attention to proposals for various deal structures and review underlying documents re same (1.2); two calls R.G. Wells re certain financing transactions (0.3); e-mails re appearances for lessor groups (0.1); conference L.V. Lam and J. Yoo, with J. So re part of the time, at length re fleet charts, organizational matters, including contacts database, and diligence matters with respect to aircraft financing documents (2.1); conference D. Alexander re cross-default and cross-collateralization issues in certain related financings (0.4); attention to slide chart for proposals for a particular transaction and e-mails D&P team re same (1.9).
12/04/11	Rosen, Burt	1.2	Review new draft of term sheet; DVB papers; emails re same.
12/04/11	Beekman, William B.	3.9	Examine emails (0.3); examine and revise draft term sheet (2.9); further draft and revise term sheet (0.7).
12/04/11	Staffaroni, Robert J.	3.7	Read messages and review DVB proposal (0.4); read messages, review leveraged lease proposal and consider tax issues (3.3)

Date	Timekeepers	Hours	Narrative
12/05/11	Staffaroni, Robert J.	4.9	Read messages and review DVB proposal and telephone conversation with Rosen, Macke and Wells re: same (1.2); read messages and review leveraged lease proposal (3.0); review and comment on Boeing proposal (0.7).
12/05/11	Tencza, Darius	6.8	Conference calls with American (Allen, Warlick, Thompson), Skyworks (Craine, Gaal, Landess) and Debevoise re: Boeing proposal and proposals re: other lessors and lenders (4.6); conference with team re: Boeing proposal (1.1); review drafts of term sheets and proposals (1.1).
12/05/11	Beekman, William B.	2.2	Conference with J. Curry (0.5); R. Hahn (0.5); R. Wells (0.5); R. Staffaroni (0.2); examine emails (0.5).
12/05/11	Rosen, Burt	6.5	Attention to DVB, Boeing, Term Sheet, UT deals; telephone conversation with Robert J. Staffaroni; telephone conversation with W. Beekman.
12/05/11	Curry, John T.	10.9	Review and respond e-mails with internal team and with client re various proposals issues, especially with regard to return conditions (0.6); call with American Airlines and Skyworks re manufacturer proposals (2.7); regular conference call with American Airlines and Skyworks re status and negotiations with various financing parties (0.9); analyze restructuring proposal for a particular creditor (0.4); analyze manufacturer proposal and various revised drafts of same (0.9); analyze draft restructuring term sheet and form of proposed acceptance letters (0.8); two calls W.B. Beekman re draft term sheet (0.4); conference R.F. Hahn re same (0.1); conference R.G. Wells, J. Ball and others re manufacturer proposals (1.6); e-mails team re manufacturer proposals and scheduling (0.3); call D.A. Allen re various proposal and deal structuring issues (0.2); e-mails re various aircraft financing proposals, including questions to R.F. Hahn re bankruptcy issues and to R.G. Wells re swap breakage issues (0.5); e-mail re lessor groupings, lessor proposals, etc. (0.1); call M. Landess re various fleet planning and proposal issues (0.5); review revised draft of return conditions and voice-message J. So re same (0.4); conference R.F. Hahn, J. Ball and L.V. Lam re acceptance letter forms (0.5).
12/05/11	Hahn, Richard F.	2.2	Meeting w/J. Curry, J. Ball, and R. Wells re Boeing proposal (1.2); CFW D. Alexander re cross defaults (.4); review report on conversation w/Aercap (.1); TCFW KC Thompson and J. Ball re GECAS and Aercap (.5).

Date	Timekeepers	Hours	Narrative
12/05/11	Hahn, Richard F.	5.9	Review markup of DVB term sheet (.2); review new draft of restructuring term sheet (1.4); TCFW J. Curry re same (.2); TCFW B. Beekman re same (.2); TCFW J. Ball re same (.2); review list of aircraft (.1); TCFW B. Beekman re term sheet (.2); daily status call w/AA and Skyworks (1.8); review and revise term sheet (1.1); CFW J. Chung re same (.5).
12/05/11	Wells, Raymond G.	9.1	Work on term sheet form (0.1); conference call with team [restructuring proposals] (1.7); work on restructuring proposal (2.2); call with T. Craine - restructuring proposal- (0.1); conference call with J. Chung, W. Beekman, I. Nikolaieva -restructuring term sheet from- (0.8); conference call with J. Curry, J. Ball, D Tencza -financing proposal- (2.8); status call with AA and SkyWorks (1.1); internal status meeting (0.3).
12/05/11	So, Jaeyong	9.3	Revising forms of return conditions and distribution re: same (4.8); discussions w/ Lam, Ball and American re: rejection damages (0.8); mark-up of sample proposals and discussion s w/ Yoo and Skyworks re: same (1.2); call w/ American and Skyworks re: updates (1.2); discussion with team re: proposal and acceptance process (0.3); comparison of updated return conditions grid and message to team re: same (0.5); mark-up of acceptance letter and discussion w/ Lam re: comments (0.5)
12/05/11	Nikolaieva, Iryna V.	4.2	Conference with team regarding restructuring proposal (1.3); finalized proposals for two groups of aircraft (0.5); reviewed mark-up of a restructuring presentation and correspondence from J. Curry and J. Ball regarding same (0.3); revised form of restructuring term sheet (0.2); conference with R. Wells regarding same (0.2); attention to request for information regarding structure and contact info from C. Aung and J. Yoo (0.3); status call with AA and SkyWorks (1.1); internal status meeting (0.3).

Date	Timekeepers	Hours	Narrative
12/05/11	Lam, Le V.	12.8	Call with E. Zand re: owner trustee and indenture trustee comparison analysis (0.2); E-mail to SkyWorks re: additional aircraft changes to fleet chart (0.1); Various e-mails with SkyWorks and lessors re: inspection request process (0.2); Review aa.com restructuring website and draft notice re: availability of proposals for certain aircraft (1.3); Call to Brent Anderson at Deutsche Bank re: questions submitted to the Americanproject@debevoise.com inbox (0.1); Call with I. Nikolaieva re: 737-800 proposals (0.1); E-mails from J. Selzer re: accounting questions with respect to rejection aircraft (0.1); E-mails and calls with J. Ball re: rejection aircraft with questions (0.2); Calls with C. Burnick at Shipman re: US Bank questions about distribution of proposals to lenders (0.3); E-mails and calls with B. Chiore US Bank, Wells Fargo and Wilmington Trust (0.5); Call to M. Ledyard at Morris James re: Wilmington Trust Company transactions (0.3); E-mails with C. Aung, E. Zand and J. Yoo re: grouping of aircraft represented by Kaye Scholer (.2); Call with J. So., J. Selzer and B. Covington re: rejection aircraft damages under the leases and in bankruptcy court (0.5); Review sample short term lease proposals (0.3); Review final proposals for 737-800s and coordinate distribution. (0.8); Call with P. Loughran re: website posting of aircraft letter and notice of availability of proposals (0.2); E-mails with J. Choi re: updaets to working group list (0.1); Revise Proposal Availability Notice and draft and distribute summary e-mail to J. Curry for review (0.3); E-mails with B. Brickner re: CUSIP numbers and DTC trading of ETCs and PTCs (0.1); Review final short term lease proposals for 31 aircraft and coordinate review by junior associates (0.8); E-mails with J. Ball and R. Hahn re: status of prposal distributions (0.2); Attend update call with AA and SkyWorks team (1.1); Review e-mails received in americanproject inbox (0.5); Meeting with team re: acceptance letter, proposal and term sheet process (0.5); Coordinate e-mail distributions of short term proposals with J. Yoo, C.Aung and E. Zand and review distribution e-mails (1.2); Revise acceptance letter to include transfer restriction language and distribution for review (0.5); Review comments to revised acceptance letter (0.2); Review Shipman list of aircraft and send missing proposals to C. Burnick (0.3); Review Wilimington Trust contacts database from B. Chiore (0.7); E-mails with AA re: distribution status of proposals (0.1); Review status of document request list (0.3); Review revised fleet chart from SkyWorks (0.5).

Date	Timekeepers	Hours	Narrative
12/05/11	Madden, Jeannine	1.8	Obtained Cusip numbers, debt maturity date and where certificates held for a list of certificates.
12/05/11	Yoo, Jaesuk	10.1	Reviewed draft proposal chart to be posted on website (0.2); discussed populating proposal chart with Chris Aung (0.2); reviewed and revised proposal tracking summary (2.1); reviewed sample proposal exhibits and provided comments (0.4); prepared proposals for 5 operating leases and distributed to parties in interest (1.5); call with American and SkyWorks re: status, strategies and process (0.8); discussed acceptance letter and procedural matters with team (0.4); prepared and distributed proposals for 30 short term leases and 1 lease amendment (3.5); reviewed American Projects e-mails (1.0).
12/05/11	Raj, Anisha	6.4	Review of background materials regarding aircraft financing arrangements (2.2); drafting and reviewing lease proposals and conference calls related to such proposals (4.2).
12/05/11	Brickner, Benjamin	5.3	Reviewed short-term lease proposals (1.2 hours); assembled short-term lease proposals (0.4 hours); reviewed outstanding Equipment Trust Certificate and Pass Through Trust Certificate issues for maturity dates, CUSIP numbers, etc. and prepared summary chart (3.3 hours); TCSW V. Brown, A. Raj and A. Park regarding proposals and work flow logistics (0.4 hours).
12/05/11	Park, Amy	2.9	Reviewed proposals exhibits and compiled proposals for distribution (2.9).
12/05/11	Choi, Jin	10.5	Review, edit and update working group lists, working group list distribution memos, and scontact list (2.3); assemble revised working group list booklet (0.4); compile distribution list for updated main fleet database and coordinate hard copy distribution with Document Production, per L.V. Lam (0.4); review new emails in American Project mailbox for legal counsel information and update legal counsel contact list (1.2); continue cross-checking legal counsel contact list against contacts database, e-mails and notes, per L.V. Lam (3.2); check legal counsel contact list for parties listed in Kaye Scholer's Notice of Appearance, per L.V. Lam (0.3); check e-mail list of aircraft tail numbers from C. Burnick (Shipman & Goodwin) against contacts database for discrepancies and compile list of aircraft not identified by C. Burnick (1.6); update legal counsel contact list with Shipman & Goodwin contact information (0.7); edit legal counsel working group list and e-mail comments to D. Imamura (0.4).

Date	Timekeepers	Hours	Narrative
12/05/11	Brown, Victoria G.J.	3.8	Review and add to list of missing documents and conferences with C. Aung and B. Brickner in connection with same (.3); read and responded to email regarding rejection aircraft lease review (.2); analyze records for rejection aircraft (.2); review exhibits and assemble Day 5 proposals (including read and responded to email, various conferences with B. Brickner, A. Park and A. Raj, review of updated database, review of relevant model proposals, review of return conditions) (2.7); read and responded to email and review of documents relating to background information (.4).
12/05/11	Aung, Christopher	14.9	Meeting with L. Lam, J. Yoo, and E. Zand re: proposal tracker and contacts database (1.6 hrs) Sent out new batch of 31 proposals (3 hrs) Filed documents delivered from records (1 hr) Researched debt maturity date and coupon for various bonds (2 hrs) Meeting with J. Yoo re: same (.3 hrs) Updated proposal tracker (2 hrs) Prepared proposal distribution list (2 hrs) Uploaded documents to Sharefile (.5 hrs) Read and responded to emails (1.3 hrs) Reviewed files to compile list of missing documents (1.2 hrs)
12/05/11	Ball, Jasmine	3.0	Conference call with Hahn and K.C. Thompson on lease transactions and related financing (0.5); review of acceptance letter draft and prepare comments on same (0.5); conference call with AA team, D&P team and Skyworks team on fleet planning (1.2); discussion with proposal team on acceptance letter draft (0.4); discussion with Curry on proposal groupings (0.4).
12/05/11	Macke, Jonathan	3.7	Reviewed and commented leveraged lease term sheet (2.0); analyzed to current documentation and lender indemnity (.7); various internal conferences with B Staffaroni and B Rosen re indemnity to Lender (.4); analyzed restructuring proposal (.6)
12/05/11	Chung, Jae-Sun	9.6	Meeting with Hahn re form restructuring term sheet (.3); emails with Ball and Katz re same (.2); reviewing comments to restructuring term sheet and revising same (9.1)
12/05/11	Reilly, Wendy B.	0.2	Review update emails re: financing/Boeing & SDNY/Bankruptcy Court ECF application filing (.1); revise outline re: Boeing motion (.1)

Date	Timekeepers	Hours	Narrative
12/05/11	Zand, Emily D.	19.3	Reviewed to communication from lessors, lenders, suppliers, and other interested parties and updated log and contacts list accordingly (3.9); performed due diligence review with regard to financing type, debt maturity date, OT, and IT for various tails (6.9); met with C. Aung regarding contacts database and debt group summary (.7); created charts tracking specific relationship parties, proposal distribution, and legal counsel (2.9); prepared and distributed proposals to interested parties (4.9).
12/06/11	Zand, Emily D.	17.0	Reviewed communication from lessors, lenders, suppliers, and other interested parties and updated 12/3-12/5 log and contacts list accordingly (13.8); prepared and distributed proposals to interested parties (3.2).
12/06/11	Reilly, Wendy B.	0.5	Review update emails re: financing/Boeing motion & SDNY/Bankruptcy Court ECF application (.4); TCW K. Farrell re: updates (.1)
12/06/11	Chung, Jae-Sun	11.8	Call with Beekman re indemnity provisions in precedents (.1); reviewing same and drafting a memo re same (4.3); call with Wells re restructuring term sheet (.1); reviewing and revising restructuring term sheet (7.3)
12/06/11	Macke, Jonathan	3.3	Analyzed documentation for leveraged lease to loan excluding current equity (2.8); conference with B Rosen re same and revisions to leveraged lease term sheet (.5)
12/06/11	Ball, Jasmine	2.5	Conference calls with AA team, Skyworks team, Perkins Coie, Boeing, Curry and Wells (1.8); meeting with Wells, Tencza and Curry on 1110 procedures on possible manufacturer aircraft (0.7).
12/06/11	Ball, Jasmine	5.6	Call with Curry on securities laws issues (0.5); review and respond to document request from Pillsbury (1.5); review financing with respect to aircraft and procedures related to implementing financing (1.3); discussion with Wells and Curry on possible proposal (0.4); conference call with AA team, Skyworks team, D&P team on proposal process (1.2); meeting with D&P team on proposal status and next steps (0.7).
12/06/11	Aung, Christopher	14.0	Meeting with L. Lam, J. Yoo, and E. Zand re: proposal tracker and contacts database (1.6 hrs) Sent out additional proposals (4.2 hrs) Created additional proposal distribution lists (2.5 hr) Reviewed background materials (1 hr) Updated proposal tracker (2 hr) Updated debt group summary (1 hr) Uploaded documents to sharefile sites (1 hr) Attention to emails (.7 hrs)

Date	Timekeepers	Hours	Narrative
12/06/11	Brown, Victoria G.J.	3.6	Records-related matters and review of background materials (1.0); review revised fleet database and review documents in connection with rejection aircraft review (2.5); conference with B. Brickner regarding records and process (.1).
12/06/11	Katz, Jessica	5.8	Collect and review precedents re: Bankruptcy Code section 1145 (5.8).
12/06/11	Tortoroli, Chantal	3.1	Creating binder of first day motions for J. Ball (3.1).
12/06/11	Choi, Jin	9.7	Amend internal working group list, per J. Yoo (0.1); review Notice of Appearance filings, American Project mailbox e-mails and daily communications log for legal counsel information and edit, update and cross-check legal counsel contact list, per L.V. Lam (7.2); draft list of legal counsel filing notices of appearance (1.3); compile and organize miscellaneous agreements, per J. Yoo (0.5); review aircraft document request tracking chart and data room files for missing documents, per L.V. Lam (0.6).
12/06/11	Park, Amy	1.8	Checked documents for record sets of ETC and PTC closings (1.8)
12/06/11	Brickner, Benjamin	4.2	Revised ETC and PTC list (1.0 hours); reviewed PTC and ETC issuance documentation (2.2 hours); MGW V. Brown regarding diligence (0.4 hours); MGW L. Lam regarding PTC documentation (0.2 hours); reviewed AA press releases and SEC filings (0.4 hours).
12/06/11	Yoo, Jaesuk	10.3	Call with L. Lam re: number of proposals (0.2); reviewed communication log, contact list and debt group contact list prior to distribution to AA and SkyWorks (1.9); reviewed American Project e-mails (1.2); reviewed proposal term sheets and distributed to parties in interest (5.0); daily status update call with American and SkyWorks and internal Debevoise discussion (1.8); e-mail to W. Beekman re: ATRs discussions during daily status call (0.2).
12/06/11	Alexander, Derek P.	3.1	Meeting with Hahn and AA team (0.7) and drafting of 363 sale motion for Icelandair transaction (2.4).

Date	Timekeepers	Hours	Narrative
12/06/11	Lam, Le V.	10.0	E-mails with F. Swanevelt re: PDF copies of proposals distributed. Follow up e-mails with C. Aung and E.Zand re: zip file for distribution (0.3); E-mail and call with J. Yoo re: proposal number for bankruptcy distribution (0.2); Calls with M. Ledyard re: Wilmington Trust process (0.3); Call with B. Chiore re: communications with the trustees (0.4); Calls with Shjipman re: US Bank process of distributing proposals and draft list of follow-up items (0.3); Call with J. Ball re: motion language about proposal distributions (0.2); Review 8 new draft proposals for various lessors and lenders (0.7); E-mail SkyWorks re: questions to proposals that are inconsistent with SkyWorks model (0.2); Distribute final N7522A proposal to SkyWorks and coordinate distribution to counterparties (0.1); Distribute final proposals for N969AN and N973AN to AA for distribution to counterparties (0.1); Calls, e-mails and meeting with B. Brickner re: pass through trust agreement for Series 1991 A-1 and A-2 (0.3); E-mails with R. Wells and SkyWorks re: outstanding proposals for distribution (0.3); Obtain and distribute to senior EETC working group memo re: post-bankruptcy airline obligations (0.1); E-mails with J. So re: spare engine leases (0.1); Obatin and distribute lessor contact info for proposal distribution (0.2); Calls with D. Alexander and J. Katz re: Day 60 rejection aircraft (0.3); E-mail with V. Brown re: status of Day 60 rejection aircraft review (0.1); Attend update call with AA and Skyworks (1.1); Follow up meeting with Debevoise team re: open questions and follow up items (0.9); Draft and distribute e-mail to M. Landess re: rent arrangement under proposals distributed. E-mails with J. Ball re: same (0.2); Review e-mails received in americanproject inbox (0.4); Review Boeing slide presentation (0.3); E-mail J. Yoo, C.Aung and E. Zand re: additional distributions of proposals to new parties. Call with J. Yoo re: same (0.2); Prepare for and attend call with M. Landess re: rent arrangement and proposal process (0.5); Review correspondence log and updated databases (0.5); Review revised proposal for MD-80s. Compile composite PDFs for distribution (0.3); Discuss MD80 cross-default and cross-collateralization question with J. Yoo, review documents for confirmation of analysis and coordinate distribution of final MD80 proposals (1.4).
12/06/11	Volpe, Paul F.	0.2	Checked if American Airlines Equipment Trust securities are held at DTC.

Date	Timekeepers	Hours	Narrative
12/06/11	Nikolaieva, Iryna V.	5.9	Reviewed sale/leaseback documents in preparation for a call regarding restructuring issues (1.1); conference call with K.C. Thompson, R. Hahn, J. Ball and R. Wells regarding restructuring issues (0.5); analyzed list of restructuring issues circulated by K.C. Thompson (1.2); correspondence with C. Aung regarding proposal distribution issues (0.1); telephone call with L. Lam and correspondence with F. Swanevelt regarding return conditions issues (0.2); reviewed communications log (0.3); reviewed certain proposals pre-distribution (0.1); reviewed R. Hahn's outline of motion procedures (0.2); correspondence with L. Lam and C. Aung regarding proposal distribution issues (0.2); status call with AA and SkyWorks (1.1); internal status meeting (0.6); correspondence with R. Hahn and J. Ball regarding restructuring issues raised by K.C. Thompson (0.3).
12/06/11	So, Jaeyong	5.7	Message to Curry re: return conditions (0.2); review of proposals and messages to Lam, Yoo and Skyworks re: proposals and distributions (3.3); update call w/ American and Skyworks (1.2); review and mark-up of draft form term sheet (1.0)
12/06/11	Wells, Raymond G.	8.6	Examine emails on status (0.1); conference call with R. Staffaroni -restructuring term sheet form (0.1); work on restructuring proposal (2.8); T. Craine - restructuring proposals (0.1); conference call with R. Hahn, J. Ball, I. Nikolaieva-restructuring issues (0.2); conference call with W. Beekman, J. Chung - restructuring term sheet form) (0.3); conference call with AA and SkyWorks (restructuring proposal) (2.4); conference call with team (0.6); status call with AA and SkyWorks (1.1); internal status meeting (0.6); conference call with J. Curry -restructuring proposal (0.3).
12/06/11	Hahn, Richard F.	4.1	TCFW I. Nikolaieva re GECAS (.2); TCFW R. Wells re DVB proposal (.2); review memo from KC Thompson re financing questions (.7); review relevant bankruptcy rules (.3); TCFW KC Thompson re same (.1); TCFW B. Beekman re restructuring term sheet (.1); daily status call w/AA and Skyworks (2.0); review memo from KC Thompson on financing conditions and reps (.5).

Date	Timekeepers	Hours	Narrative
12/06/11	Curry, John T.	9.7	Attention to term sheet issues (0.8); call W.B. Beekman re term sheet issues and document proposal issues (0.9); call J. Ball re term sheets and Bankruptcy Court approval process (0.3); call W.B. Beekman and R.J. Staffaroni re tax issues for term sheets and restructured deals (1.1); e-mails re various proposal issues (0.2); consider issues on manufacturer proposals and e-mails re large transaction deals (0.5); conference call Tim Myers (Boeing Capital Corp.), Doug McBain (Perkins Coie), Beverly K. Goulet (American Airlines), Peter Warlick (American Airlines), Steve Gaal (Skyworks) and others (1.7); conference with team to follow-up on call with Boeing Capital (0.6); conference J. Ball and R.G. Wells re specific proposal issues (0.4); conference R.F. Hahn re aircraft financing issues (0.1); participate in regular call with American Airlines and Skyworks concerning aircraft financing negotiations and aircraft delivery issues (1.2); discuss aircraft financing and proposal issues with R.F. Hahn, J. Ball and others on internal team following the regular call with American Airlines and Skyworks (0.7); e-mails J. So re return conditions draft (0.3); e-mails re various matters, including existing aircraft financing arrangements (0.7); call with R.G. Wells re selected proposal issues (0.2).
12/06/11	Beekman, William B.	6.5	Long conference with J. Curry and R. Staffaroni re term sheet draft provisions (2.9); revise term sheet (3.1); review and respond to emails and background information re ETC's (0.5).
12/06/11	Rosen, Burt	3.9	Analyze draft term sheet; analyze DVB; analyze UT; telephone conversation with Robert J. Staffaroni, J. Macke, W. Beekman.
12/06/11	Staffaroni, Robert J.	3.9	Read messages and revise leverage lease term sheet and discuss same with Beekman and other (3.2); follow up on DVB term sheet (0.5); review Boeing proposal (0.2).
12/07/11	Staffaroni, Robert J.	4.5	Review and comment on leveraged lease term sheet, and discuss same with Rosen and Beekman (4.5).
12/07/11	Tencza, Darius	5.3	Continue review of 2001-1 EETC documents (4.2); Telephone conversations with John Curry re: 2001-1 EETC and related documents (0.4); review e-mails and proposals re: other aircraft (0.7).
12/07/11	Rosen, Burt	3.2	Attention to term sheet and emails; telephone conversation with Robert J. Staffaroni and J. Macke.

Date	Timekeepers	Hours	Narrative
12/07/11	Beekman, William B.	9.3	Examine different mark-ups of term sheet from colleagues (R. Hahn, J. So, R. Wells, J. Chung) and revise term sheet re same (6.3); attend conference call with client (1.7); conference with J. Curry, R. Hahn, J. So et al re recent developments (1.0); emails, etc. (0.3).
12/07/11	Curry, John T.	8.6	E-mails re various proposal issues and consider other proposal issues (including dissemination of proposals and certain manufacturer proposals) (2.1); call P.J. Loughran re securities law issues (0.3); e-mails to internal team re term sheet issues and attention to draft term sheet (1.1); call D. Tencza re manufacturer proposal and EETC issues (1.1); call M.E. Wiles re claims calculation issues (0.3); conference with R.F. Hahn, J. Ball, W.B. Beekman and others re particular deal issues (0.3); regular scheduled call with American Airlines and SkyWorks re discussions with financing parties (1.4); conference R.F. Hahn, J. Ball, W.B. Beekman and others on team to follow-up on issues from regular scheduled call with American Airlines and Skyworks (0.9); attention to issues with respect to certain committed aircraft financings and e-mails I.V. Nikolaieva and J. Ball, et al, re same (0.6); call J. So re term sheet and related issues (0.5).
12/07/11	Hahn, Richard F.	5.6	Review revised DVB proposal (.1); review and revise new draft of restructuring term sheet (.5); TCFW B. Beekman re same (.2); review emails re consent requirements (.2); TCFW B. Beekman re comments (.2); CFW J. Ball re claims issues (.2); daily status call w/AA and Skyworks (1.7); CFW J. Curry, B. Beekman and J. So re term sheet issues (1.0); conference call w/P. Warlick, D. Allen, KC Thompson and J. Ball re financing facilities (1.2) CFW J. Ball re conclusion of conference call (.3).
12/07/11	Hahn, Richard F.	0.6	Review and respond to emails re Boeing contract (.4); TCFW J. Ball re same (.2).
12/07/11	Wells, Raymond G.	5.7	Analyze restructuring term sheet form (3.8); conference call with J. Chung (same) (0.2); conference call with E. DiStefano (same) (0.2); conference call with J. Chung (restructuring term sheet form) (0.4); conference call with I. Nikolaieva (financing issues) (0.2); emails exchange with J. Curry, J. Ball, R. Hahn, I. Nikolaieva (same) (0.9).

Date	Timekeepers	Hours	Narrative
12/07/11	So, Jaeyong	9.3	Mark-up of revised term sheet (1.9); discussions w/ Lam re: proposals and term sheets and review of certain proposals (0.7); revising draft return conditions (1.7); discussion w/ Beekman re: term sheet (0.3); call w/ American and Skyworks re: creditor updates (1.7); discussion with team re: term sheets (0.9); discussion w/ Chung re: term sheet (0.2); discussion w/ Lam re: term sheet process (0.2); term sheet mark-up (0.3); review of tax comments on term sheet (0.2); discussion w/ Curry re: term sheet and other issues (1.2).
12/07/11	Nikolaieva, Iryna V.	6.9	Reviewed proposal regarding two aircraft circulated by R. Wells (0.2); reviewed the form of restructuring term sheet circulated by J. Chung and correspondence with B. Beekman regarding same (1.0); conference call with AA, SkyWorks, J. Ball and R. Hahn regarding financing and restructuring issues (1.1); worked on the outline of restructuring issues discussed during such conference call (2.1); status call with AA and SkyWorks (1.1); internal status meeting (0.3); telephone call with R. Wells regarding certain financing issues (0.2); correspondence with R. Wells, J. Ball, R. Hahn and J. Curry regarding same (0.9).

Date	Timekeepers	Hours	Narrative
12/07/11	Lam, Le V.	8.8	Call with C. Burnick at Shipman re: US Bank questions and send e-mails to junior associates re: Shipman requests (0.3); Review proposals for 2 MD-80 proposals. E-mail SkyWorks with questions re: same. Assemble composite PDF of proposal and exhibits and distribute to AA for distribution to lessor (0.6); Review e-mails received in americanproject inbox and respond to various e-mails (0.5); Review draft form of leveraged lease term sheet and analysis of open questions (2.2); Call with C. Burnick at Shipman re: status of US Bank distribution of proposals (0.1); Review e-mail questions from J. Craine at SkyWorks re: rejection aircraft and discuss proposed responses with D. Alexander (0.1); Review J. Craine questions to 12/6 correspondence, discuss answers with E. Zand, review E. Zand responses and send comments (0.3); Review revised proposal tracking chart and send C. Aung request to analyze outstanding proposals (0.5); E-mails with R. Hahn and E. Zand re: requested Word documents from Vedder Price (0.1); Calls to Wells Fargo re: proposal distribution process (0.2); Call with J. Ball re: proposal and term sheet process (0.1); Review US Bank aircraft list and send comments to B. Brickner (0.2); Call with M. Landess and J. Ball re: proposal and term sheet process (0.2); Attend update call with AA and SkyWorks (1.8); Meeting with D&P team to discuss open issues and next steps with respect to certain transactions and SLV and TIA bankruptcy claim questions (0.8); Review correspondence log and note questions and task list. (0.3); Review draft form of Section 1110(b) stipulation and e-mail J. Katz with comment. (0.5).
12/07/11	Yoo, Jaesuk	8.4	Reviewed additional proposals (0.4); reviewed and discussed communications log, updated contacts database and updated lender contacts database with E. Zand and C. Aung (1.8); reviewed American Projects e-mails (1.4); reviewed draft term sheet (1.0); e-mails and calls with team members (1.3); daily status call with American and SkyWorks (1.7); internal Debevoise meeting on status (0.8).
12/07/11	Brickner, Benjamin	3.5	Reviewed AA media releases and 8-Ks (0.8 hours); reviewed 1991-A PTC trust agreements (0.8 hours); MTW L. Pacchiano regarding monitoring for AA press releases and 8-K filings (0.4 hours); reviewed contacts database for U.S. Bank financings (0.3 hours); prepared list of financings where U.S. Bank is a party (1.2 hours).

Date	Timekeepers	Hours	Narrative
12/07/11	Choi, Jin	1.2	Amend legal counsel contact list, per C. Aung (0.3); review notice of appearance, daily communications log and American Project mailbox for legal counsel information and update legal counsel contact list, per L.V. Lam (0.9).
12/07/11	Tortoroli, Chantal	4.5	Creating and reviewing binders for D. Alexander re: First Day Motions and Orders (4.5).
12/07/11	Katz, Jessica	2.1	Review precedents re: Bankruptcy Code section 1145 (2.1).
12/07/11	Brown, Victoria G.J.	3.6	Review records for rejection aircraft and summarize relevant provisions (including locating and retrieving records) (3.5); review and respond to email regarding lender contacts (.1).
12/07/11	DiStefano, Emily C.	0.2	Call with Beekman re: fleet size (0.1); Call with Wells re: forms of term sheets (0.1)
12/07/11	Aung, Christopher	8.9	Add rejection aircraft to proposal tracker (1 hr) Compiled list of proposal email distributions (1 hr) Uploaded documents to sharefile and organized by date and type of distribution (1.5 hrs) Reviewed introductory aircraft finance materials (1 hr) Continued to update lender contact list (1.2 hours) Reviewed and responded to emails (.7 hrs) Continued to updated proposal tracker (1.5 hours) Uploaded proposals to sharefile site and reorganized files based on the type of proposal (1 hr)
12/07/11	Ball, Jasmine	6.7	Conference call with Thompson, AA team and D&P team on financing agreements (2.0); conference call with Lam and Landess on proposal process and review of related proposal process (0.5); fleet planning conference call with AA team, Skyworks team and D&P team (1.7); review of proposals (1.2); D&P team meeting on proposal process and fleet planning (0.9); e-mails with D&P team on aircraft financing agreements (0.4).
12/07/11	Macke, Jonathan	2.1	Analyzed leverage lease term sheet (1.1); various internal conferences with B Staffaroni and B Rosen re same (1.0)
12/07/11	Chung, Jae-Sun	11.8	Emails with team re restructuring term sheet (.6); reviewing comments to same (2.7) ; reviewing email from Wiles and case law re claim objection (.7) ; call with Staffaroni re restructuring term sheet (.1); calls with Wells re same (.2); emails with Beekman re same (.6); call with So re same (.3); revising same (1.9); doing research on indemnity and drafting a chart re same (4.7)

Date	Timekeepers	Hours	Narrative
12/07/11	Zand, Emily D.	12.4	Reviewed to communication from lessors, lenders, suppliers, and other interested parties, updated 12/6 log and contacts list accordingly, discussed and responded to J. Yoo's questions, and attended to related email inquiries (5.8); checked information provided by trustees against spreadsheets and available documents and created various spreadsheets to track this information (5.4); prepared and distributed proposals to interested parties (1.2).
12/08/11	Zand, Emily D.	7.2	Reviewed to communication from lessors, lenders, suppliers, and other interested parties, updated 12/7 log and contacts list accordingly, discussed and responded to J. Yoo's questions, and attended to related email inquiries (5.6); met with L. Lam to review IT/OT charts (1.0); prepared and distributed proposals to interested parties (.6).
12/08/11	Chung, Jae-Sun	9.7	Call with Wells re restructuring term sheet (.2); meeting with Hahn re same (.4); reviewing comments to restructuring term sheet and revising same (9.1)
12/08/11	Farrell, Kaitlin	5.8	Tcw E. Weisgerber re: drafting GECAS financing motion (0.1); Tcw D. Alexander re: model motions for GECAS financing motion (0.1); Tcw W. Reilly re: drafting GECAS financing motion (0.1); Background reading for GECAS financing motion (1.5); Drafted GECAS financing motion template (0.5); Drafted GECAS financing order template (0.8); Drafted Notices of Appearance for W. Reilly and M. Wiles (0.8); Drafted Affidavit of Service for GECAS financing motion (0.5); Drafted Notice of Hearing for GECAS financing motion (0.5); Read revised case management procedures and noted those pertaining to GECAS financing motion (0.9).
12/08/11	Reilly, Wendy B.	1.6	Internal emails re: financing motion & case management updates (.4); TCW R. Hahn, I. Nikolaieva re: GECAS financing motion (.5); TCW K. Farrell re: GECAS financing motion (.1); draft GECAS financing motion (.5); review case management order (.1)
12/08/11	Macke, Jonathan	0.6	Reviewed leveraged lease term sheet

Date	Timekeepers	Hours	Narrative
12/08/11	Ball, Jasmine	5.6	Review of proposal process and possible acceptance letter for aircraft party (0.5); discussion with Lam and Zand on proposal process (0.5); discussion with Curry on negotiation strategy (0.3); conference call with AA team, Skyworks team and D&P team on fleet planning strategy and proposal status (1.3); meeting with Curry, Lam, Yoo on fleet planning charts (0.6); call with Landess, Lam and Hahn on negotiation process (0.4); review of term sheet draft in preparation for meeting (2.0).
12/08/11	Aung, Christopher	8.9	Resent proposals to newly identified debt holders (.9 hrs) Created distribution list for newly identified debt holders (1.1 hr) Drafted emails for distribution (1.1 hr) Continued to update proposal tracker (1.8 hrs) Continued to update lender contact list (1.2 hrs) Read and responded to emails (.9 hrs) Created leveraged lease matrix for J. Yoo (1.7 hrs) Reviewed aircraft finance materials (.2 hrs)
12/08/11	Brown, Victoria G.J.	0.9	Review updated aircraft fleet chart; rejection aircraft review.
12/08/11	Katz, Jessica	1.1	Review precedents re: Bankruptcy Code section 1145 (1.1).
12/08/11	Park, Amy	1.4	Checked aircraft financing documents for final debt maturities (1.4).
12/08/11	Choi, Jin	9.5	Review aircraft due diligence chart re: missing items (0.2); organize and file transfer and lease extension-related documents in data room, per L.V. Lam (1.8); amend and update document request tracking chart and cross-check against missing documents list, per B. Brickner (4.7); issue R. Wells access to ShareFile, electronic data room, per L.V. Lam (0.1); phone conversations with W. Battle, IT coordinator, re: ShareFile access problem (0.4); amend draft form acceptance letters, per L.V. Lam (0.3); review American Project mailbox e-mails for legal counsel information (0.5); e-mail D. Imamura with data room organizational tasks (0.2); coordinate duplication and distribution of updated aircraft fleet chart, per L.V. Lam (0.2); review data room and Accutrac for outstanding aircraft record sets and request from Records, per L.V. Lam (1.1).
12/08/11	Brickner, Benjamin	4.0	Reviewed data room documentation (0.8 hours); Reviewed and analyzed missing lease extension documents and related emails to AA (1.1 hours); reviewed recent AA media releases (0.7 hours); drafted and revised Airtrust acceptance letters (1.4 hours).

Date	Timekeepers	Hours	Narrative
12/08/11	Yoo, Jaesuk	7.5	Reviewed communications log, updated contacts list and debt group list (0.5); reviewed offering documents to confirm aircraft relating to certain ETC and PTC (0.3); created new negotiation status tracking chart (2.0); daily status call with American and SkyWorks (1.0); discussed mainline deal chart with J. Curry, J. Ball and L. Lam and other process matters with team (1.0); reviewed draft proposal distribution list and American Projects e-mails (1.2); distributed proposals to newly surfaced lenders and lessors (0.5); e-mails and call with team (1.0).
12/08/11	Alexander, Derek P.	0.6	Review of rejection motion prior to filing (0.6).
12/08/11	Lam, Le V.	10.9	Review S. Chiu question re: N639AA; check source documents for answers and e-mail E. Zand and C. Aung re: same (0.2); E-mails with E. Zand re: various e-mails received in americanproject in-box (0.1); Distribute doc request to J. Selzer for certain aircraft.(0.1); Call with Wells Fargo re: discrepancies in aircraft list. Send list to Wells Fargo (0.6); Call with D. Alexander re: potential 757 purchases (0.2); E-mails with J. Selzer and diligence team re: document requests (0.1); E-mails with J. Ball re: acceptance letter process (0.1); Discuss with J. Curry leveraged lease chart request. Discuss same J. Yoo (0.2); Review draft acceptance letters for first batch of acceptances and send comments to B. Brickner (0.5); Respond to e-mail questions from J. Curry re: status of certain aircraft proposals. E-mail response to J. Curry (0.3); Call with J. Ball re: stipulation process (0.2); Various e-mails with J. Selzer and B. Brickner re: additional document requests (0.2); Review correspondence log (0.3); Review leveraged lease aircraft chart, revise and provide to J. Curry (0.7); Review revised term sheet (1.8); Review e-mails received in americanproject inbox and note follow up items (0.4); Attend update call with AA and SkyWorks (0.9); Meeting with D&P team to discuss open items and agenda for future calls and fleet charts for organization (0.7); Call with M. Landess and J. Ball to discuss process for moving forward aircraft that have been accepted (0.5); Review 1110 Procedures Motion (0.4); Review updated SkyWorks fleet chart and mark up corrections to SkyWorks fleet chart and distribute to SkyWorks (0.9); E-mails with team re: leveraged lease aircraft chart and send answers to questions re: particular tails on the chart (0.5); Meeting to review IT/OT charts (1.0).

Date	Timekeepers	Hours	Narrative
12/08/11	Nikolaieva, Iryna V.	5.0	Conference with R. Wells regarding financing issues (0.2); reviewed revised form of restructuring term sheet circulated by B. Beekman and correspondence regarding same (0.5); reviewed company's recent press-releases (0.2); reviewed financing documents based on correspondence from K.C. Thompson and R. Hahn (0.4); telephone call with R. Hahn and W. Reilly regarding motion and order (0.4); reviewed correspondence regarding responses to proposals from B. Beekman and R. Hahn (0.2); reviewed communications log (0.2); conference with R. Wells regarding restructuring term sheet form (0.2); status call with AA and SkyWorks (1.4); internal status meeting (0.3); reviewed 1110 procedures motion (0.4); reviewed term sheet return conditions circulated by J. So (0.5); correspondence with L. Lam and J. Curry regarding contact and deal structure questions (0.1).
12/08/11	So, Jaeyong	5.4	Review of revised term sheet (0.2); preparation of 6 forms of return conditions (2.0); updated call with American and Skyworks (1.0); discussion w/ Curry, Hahn, Ball, and other attorneys re: timing updates and other matters (0.4); revised and distributed 6 forms of return conditions (1.3); review of revised term sheet and term sheet memo (0.3); call w/ Ball re: discussion w/ Skyworks (0.2).
12/08/11	Wells, Raymond G.	4.1	Conference Nikolaieva (aircraft finance issues) (0.2); examine restructuring term sheet form (0.6); conference Chung (same) (0.3); work on issues relating to restructuring term sheet form (1.2); conference Nikolaieva (restructuring term sheet form) (0.2); status call with AA and SkyWorks (1.3); internal status meeting (0.3).
12/08/11	Hahn, Richard F.	2.7	Review new draft of restructuring term sheet (.4); respond to R. Wells email re legend (.1); CFW J. Chung re term sheet (.3); daily status call w/AA and Skyworks (1.3); CFW J. Ball re term sheet provisions (.6).

Date	Timekeepers	Hours	Narrative
12/08/11	Curry, John T.	11.6	Attention to analysis of TIA/SLV issues, M.E. Wiles memo and precedent issues re same (0.9); call R.J. Staffaroni re tax indemnification issues (0.6); consider sample equity squeeze provisions (0.5); call with D. Tencza re equity squeeze provisions and re manufacturer transactions (0.6); e-mails from American Airlines re various proposals, internal e-mails re summaries of discussions with client re same, inquiries re proposals, etc. (0.7); calls with J. So re calls with client concerning regional fleet and other related matters (0.8); attention to draft restructuring term sheet and memorandum re various issues relating to same (4.1); Call J. Ball re claims calculations, Section 1110 procedures motions, etc. (0.6); regular conference call with American Airlines and Skyworks teams re negotiations status and progress (0.9); meeting with team re fleet charts and related matters (0.8); call R.F. Hahn re calls from creditors' counsel and next steps (0.1); attention to deal and fleet charts and e-mails J. Ball, L.V. Lam and J. Yoo re same (0.4); call and conference J. Ball re organization of deal charts, negotiation teams, etc. (0.6).
12/08/11	Beekman, William B.	3.0	Draft and revise list of issues for term sheet (1.2); further revisions to term sheet based on various comments (1.8).
12/08/11	Rosen, Burt	3.2	Review new term sheet drafts; mark same; telephone conversation with Robert J. Staffaroni re same.
12/08/11	Tencza, Darius	5.5	Review 2001-1 EETC Intercreditor Agreement and Offering Memorandum (2.4); Review materials on equity squeeze protection in Indenture (1.4); memo re: equity squeeze provisions (1.1); telephone conversations with John Curry re: equity squeeze and indentures (0.6).
12/08/11	Staffaroni, Robert J.	2.3	Read messages and review and comment on leveraged lease term sheet (2.3).
12/09/11	Staffaroni, Robert J.	5.2	Review and comment on leveraged lease term sheet and discuss with Curry, Hahn et. al. (4.4); review and comment on outline of exchange structure for EETC deal (0.8).
12/09/11	Tencza, Darius	6.7	Continue review of 2001-1 EETC documents and related memos (4.4); review model forms for proposals (1.2); review e-mails re: issues with Boeing and others (1.1).
12/09/11	Rosen, Burt	3.6	Attend draft session re term sheet; conference Robert J. Staffaroni re issues; conference Vadim Mahmoudov re issues.

Date	Timekeepers	Hours	Narrative
12/09/11	Beekman, William B.	5.6	Conference with team re draft term sheet (4.0); rread and responded emails (1.6).
12/09/11	Beekman, William B.	0.6	Daily conference call with client and SkyWorks re lessor conversations (0.6).
12/09/11	Curry, John T.	0.3	Attention to Section 1110/1110(b) motion and stipulation (0.3).
12/09/11	Curry, John T.	8.2	Consider precedent cases in view of negotiation of TV/SLV issues with financing parties (0.3); conference team re term sheet drafting and structuring issues (3.7); analyze term sheet issues and read and reviewed e-mails re various matters, including return condition issues, tax indemnity claims, etc. (1.1); call Orrick with L.V. Lam re particular creditor issues (0.1); calls L.V. Lam re website inquiries, contact lists, etc. (0.3); call P.J. Loughran and L.V. Lam re securities law issues in connection with restructuring deals (0.4); regular call with American Airlines and SkyWorks re negotiations and deal status issues (1.0); conference team re various follow-up matters from status call, including payment issues matters (0.8); conference M.E. Wiles re term sheet issues (0.1); calls R.F. Hahn re term sheet issue (0.1); e-mails re specific proposals and deal status (0.3).
12/09/11	Hahn, Richard F.	5.0	Meeting w/B. Beekman, J. Curry, R. Staffaroni re restructuring term sheet (2.8); TCFW KC Thompson re GECAS (.2); daily status call w/AA and Skyworks (1.6); TCFW M. Edelman re adequate protection and other topics (.4).
12/09/11	Wells, Raymond G.	10.2	Conference team (restructuring term sheet form) (4.0); conference call with Hahn, Ball, AA, Weil (aircraft delivery and financing issues) (1.3); email to Skipworth (aircraft financing issues) (0.1); conference Chung (restructuring term sheet form) (0.2); status call with AA and SkyWorks (0.8); internal status meeting (0.7); work on restructuring term sheet form (2.7); conference Chung (same) (0.4).
12/09/11	So, Jaeyong	5.0	Meeting w/ team re: term sheet (3.1); discussion / Yoo re: return conditions (0.4); call w/ Skyworks and American re: creditor updates (1.0); discussion w/ Curry, Hahn, Ball, Wells, and others re: transactions (0.5).

Date	Timekeepers	Hours	Narrative
12/09/11	Nikolaieva, Iryna V.	3.2	Reviewed correspondence from L. Lam regarding debt pay-off (0.1); reviewed communications log (0.2); reviewed correspondence from R. Wells and T. Skipworth regarding aircraft financing issues (0.1); worked on the outline of aircraft financing issues (1.3); worked on project folders and deal document organization (0.7); internal status meeting (0.7); reviewed correspondence from R. Wells and L. Lam regarding rent accruals (0.1).

Date	Timekeepers	Hours	Narrative
12/09/11	Lam, Le V.	7.8	<p>Call with J. Kouver at Paul Weiss re: aircraft owned by his client (0.2); Review e-mail from Bingham and send follow up e-mails to E. Zand and J. Ball (0.2); E-mail to team to update debt maturity information in various databases for leveraged lease aircraft (0.2); Review e-mail received in americanproject inbox re: AMR medium term notes. Check public filings and send follow up e-mail to C. Aung and J. Yoo (0.2); Call with E. Zand to discuss Wells Fargo e-mail re: aircraft discrepancies between Wells Fargo records and AA records (0.2); E-mail B. Brickner re: acceptance letter revisions (0.1); Call with C. Burnick re: US Bank distribution status. Subsequent follow up e-mails with C. Burnick re: questions raised during call (0.6); Review correspondence log (0.2); Call with SW to discuss debt groups summary and SW spreadsheet (0.2); Review e-mails from AA re: responses to document request list (0.2); Call with P. Loughran and J. Curry re: securities law implications for term sheets (0.5); Call with A. Raj re: due diligence on mortgage aircraft (0.1); Meet with B. Brickner to discuss creating mainline deal tracking chart (0.5); Review various e-mails received in americanproject inbox and send follow up e-mails to E. Zand, C. Aung and J. Yoo (0.2); E-mails with diligence team re: PTC 1993 Series B (0.1); Attend update call with AA and SkyWorks (1.0); Follow up meeting with Debevoise team re: high yield bond questions, Boeing developments, authorization for certain lease payments, mortgage review, etc. (0.5); Review lease payment chart from J. Hall at AA and e-mails from R. Wells re: rent payment terms re: certain aircraft vintage (0.5); Review SkyWorks re PTCs and send e-mail response (0.2); Call with L. Metzger at Orrick re: certain aircraft (0.2); E-mails with J. Ball, C. Aung and E. Zand re: drafting of stipulation for accepted aircraft (0.1); Review draft mainline fleet chart and send B. Brickner comments (0.3); Review Wells Fargo contact database (0.4); E-mails with A. Raj and A. Park re: mortgage review (0.1); Review 1110 motion filed with the bankruptcy court (0.5); Review prospectus compilation from J. Choi for distribution to SkyWorks per S. Chiu request (0.3).</p>
12/09/11	Lim, Byungkwon	0.2	E-mails re swap reps (0.2).
12/09/11	Gearhart-Serna, Terra L.	3.1	<p>Internal team meeting led by M. Wiles regarding aircraft leveraged leases and needed research (1.5); review of two cases addressing issue of overlap between tax indemnity agreements and participation agreements in leveraged leases of aircraft (1.6).</p>

Date	Timekeepers	Hours	Narrative
12/09/11	Alexander, Derek P.	2.2	Research with Tortorolli into precedents for OEM settlements and agreements (2.2).
12/09/11	Yoo, Jaesuk	5.1	Reviewed communications log, updated contacts list (0.4); reviewed draft return conditions (2.5); daily status update call with American and SkyWorks (1.0); reviewed American Projects e-mail and contact information sheets (0.4); distributed proposals to newly surfaced parties in interest (0.3); reviewed Wells Fargo database (0.5).
12/09/11	Brickner, Benjamin	5.7	Reviewed ETC and PTC documents (1.0 hours); revised chart of ETC and PTC maturity dates (0.4 hours); MGW L. Lam regarding deal tracking chart (0.5 hours); drafted deal tracking chart (3.8 hours)
12/09/11	Raj, Anisha	8.6	Due diligence review of finance documents relating to aircraft collateral, including preparing schedules and summaries based upon such review (8.6).
12/09/11	Harris, Matthew B.	1.9	Meeting with Mike Wiles and team to discuss background re: aircraft financing and research projects (1.5) Legal research re: offsetting tax benefits in bankruptcy claims (.4)
12/09/11	Park, Amy	4.7	Reviewed PTC and ETC documents for debt maturities and series designation (2.0); reviewed mortgages and scanned schedules of documents (2.7)
12/09/11	Weisgerber, Erica	1.7	Attended meeting led by M. Wiles re: research issues for aircraft financing litigation (1.5); reviewing bankruptcy docket/case management order (0.2)
12/09/11	Tortoroli, Chantal	4.1	MTG with D. Alexander and Sasha re: Northwest OEM motions and orders (0.5); Email to MAO re: same (0.1); Locating and saving all Northwest OEM motions and orders (3.4); Emailing OEM motions to D. Alexander (0.1).
12/09/11	Worden, Katherine M.	2.8	Initial meeting with team at Debevoise (1.5); Read emails about research assignments (.5); Read over notes from meeting for research assignment (.8).
12/09/11	Brown, Victoria G.J.	4.2	Rejection aircraft review, including obtaining relevant documents, conferences with B. Brickner and J. Choi in connection with same and preparing chart with summary of findings.

Date	Timekeepers	Hours	Narrative
12/09/11	Choi, Jin	11.6	Review data room for lease-related documents and scan, per V. Brown (0.8); retrieve, scan and e-mail aircraft schedules of documents in data room, per A. Raj (0.5); review AAODs and other documents in data room, per A. Raj (1.3); review offering memoranda and prospectus supplements for original face amount of Pass Through Certificates and related equipment notes and compile list of original face amounts for outstanding certificates and notes, per B. Brickner and L.V. Lam (3.8); review American Project mailbox e-mails for legal counsel information (0.2); edit and update legal counsel list (3.9); review and organize miscellaneous aircraft operative documents e-mailed by D. Wilson of American, per L.V. Lam (1.1).
12/09/11	Aung, Christopher	10.1	Call with SW to discuss debt groups summary and SW spreadsheet (.2) Updated proposal tracker based on new information and comments from J. Yoo (2.4hrs) Reviewed aircraft finance materials (1.1 hr) Updated lender contact list based on comments from S. Chu, L. Lam (2.4 hrs) Read and responded to emails (1.6 hrs) Reviewed CUSIP information for particular holders (2.4 hrs)
12/09/11	Freeman, Wilson C.	1.3	Meeting with M. Wiles, S. Eisenberg, and others introducing major issues in case, and discussing future research projects (1.3).
12/09/11	Linney, Sasha	3.8	Compiled database of Original Equipment Manufacturer Motions for models for D. Alexander (3.8 hours).
12/09/11	Ball, Jasmine	3.9	Conference call with AA team, Skyworks team and Wiles on claims calculations (1.3); discussion with Hahn on claims negotiation (0.1); review of fleet chart (0.1); conference call with AA team, Skyworks team and D&P team on fleet planning (1.0); meeting with team on deal process and open issues (0.5); review of fleet chart and open proposals (0.5); call with Hall on claims process for term sheets (0.4).
12/09/11	Macke, Jonathan	0.3	Conference with B Staffaroni re potential like-kind exchange
12/09/11	Reilly, Wendy B.	5.2	Internal emails re: financing/Boeing motions (.4); internal emails re: team meeting & research issues (.2); review case management order (.4); draft GECAS motion (.2); attend internal team meeting (left early) (.5); Mtg. /TCW R. Hahn, J. Ball, R. Wells, Weil, & AA re: financing/Boeing motions (1.4); mtg. w/ K. Farrell re: financing/Boeing motion & team meeting updates (1.4); review case law re: commonly litigated issues (.7)

Date	Timekeepers	Hours	Narrative
12/09/11	Farrell, Kaitlin	5.4	Read proposed Case Management Order and Bankruptcy Court Local Rules in preparation to create checklist of motion filing requirements for GECAS motion (1.0); Created checklist of motion filing requirements for GECAS motion based on proposed Case Management Order and Bankruptcy Court Local Rules (1.2); Read and responded to emails from W. Reilly and E. Weisgerber re: GECAS motion (0.3); Attended meeting lead by M. Wiles re: research issues surrounding aircraft financing litigation (1.5); Met with W. Reilly re: GECAS and Boeing motions, and aircraft financing litigation issues (1.4).
12/09/11	Eisenberg, Svetlana M.	1.6	Meeting with M. Wiles and others regarding legal issues that need to be researched and background on EETCs and leveraged leases (1.6).
12/09/11	Chung, Jae-Sun	11.4	Meeting with team re restructuring term sheet (3.9); meeting with Wells re same (.1); revising same (7.4)
12/09/11	Zand, Emily D.	7.9	Analyzed to communication from lessors, lenders, suppliers, and other interested parties, updated 12/8 log and contacts list accordingly, discussed and responded to J. Yoo's questions, and attended to related email inquiries (7.7); call with L. Lam, C. Aung, and SkyWorks to discuss debt groups summary and SkyWorks spreadsheet (.2)
12/09/11	Emmitt, Millicent	1.0	Provided material information on certain AMR debt.
12/10/11	Zand, Emily D.	4.5	Meeting with L. Lam, C. Aung, and D. Imamura regarding tasks to be accomplished including trustee database, lease payment review, and website notice (.9); checked information provided by trustees against available documents (1.6); reviewed documents to determine expiry dates and rent payment arrangement (2).
12/10/11	Chung, Jae-Sun	0.9	Reviewing emails from Debevoise team re restructuring term sheet (.3); reviewing revised same (.6)
12/10/11	Reilly, Wendy B.	1.4	Internal emails re: procedures motion (.3); review & draft comments to draft procedures motion (1.1)
12/10/11	Aung, Christopher	6.8	Looked up rental payment structures for various tails (2.0 hrs) Compiled information for proposal distribution notice to be posted for public (1.8 hr) Compared trustee database to our databases to determine gaps (3.0 hrs)

Date	Timekeepers	Hours	Narrative
12/10/11	Park, Amy	0.6	Conference call with L. Lam and A. Raj to discuss review of mortgages for default interest rates (0.3); organized chart for mortgage review and discussed the same with A. Raj (0.3)
12/10/11	Choi, Jin	3.8	Review December 9th notices of appearance and American Project mailbox for legal counsel information and edit legal counsel contact list, per L.V. Lam (1.8); review Accutrac, contact database and notes re: GECAS-related aircraft record sets in data room, per L.V. Lam (1.1); continue reviewing and organizing miscellaneous aircraft operative documents e-mailed by D. Wilson of American, per L.V. Lam (0.9).
12/10/11	Raj, Anisha	2.1	Call with L. Lam and A. Park regarding past due rates in mortgage deals (0.3); due diligence review of mortgage deals, including preparing schedules and summaries related to such deals (1.8).
12/10/11	Lam, Le V.	4.1	Call with J. Curry re: Boeing 2001-1 documents and AA planned lease payments (0.2); Review J. Hall spreadsheets re: required documentation for claims process and send response e-mail to AA (0.3); Meeting with E. Zand, C. Aung and D. Imamura re: tasks to be accomplished re: Wells Fargo database, lease payment review, website notice, etc. (0.9); E-mail S. Chiu ETC and PTC ProSupp pages and answer question re: 91-A PTC aircraft collateral pool (0.2); Call with A. Park and A. Raj re: mortgage review (0.3); Follow up e-mail with E. Zand re: Paul Weiss call and contact information (0.1); E-mail with R. Wells re: rent accrual review (0.1); Review results of lease payment review and discuss with C. Aung (0.5); Continue review of revised term sheet (1.3); Review AMR 10-Q for aircraft delivery schedule and distribute to J. Curry, R. Hahn, R. Wells, etc. (0.2);
12/10/11	So, Jaeyong	0.5	Messages to Curry, Beekman and Hahn re: term sheet draft (0.5)
12/10/11	Wells, Raymond G.	5.6	Work on restructuring term sheet (0.8); email exchange with Curry, Beekman, Chung, So, Hahn (same) (0.4); email exchange with Lam about aircraft finance issues (0.2); examine procedures motion for aircraft deliveries and financings (3.5); email exchange with Hahn, Curry (same) (0.7).
12/10/11	Hahn, Richard F.	0.3	Review and respond to emails from B. Beekman re term sheet (.3).

Date	Timekeepers	Hours	Narrative
12/10/11	Curry, John T.	4.4	E-mails W.B. Beekman, R.G. Wells, et al, re issues on draft term sheet and review revised draft of same (1.1); review materials provided by M.E. Wiles concerning claims payment materials and consider methodology for calculation/negotiation of same (0.6); review materials provided by J. Hall re first day payments and call L.V. Lam re same (0.3); e-mails and call D. MacBain, at Perkins Coie, re status (0.3); call R.F. Hahn re MacBain call (0.2); review draft motion for aircraft deliveries and read and responded to e-mails R.F. Hahn, R.G. Wells and W. Reilly re same (1.9).
12/10/11	Beekman, William B.	3.3	Examine revised term sheet and further revisions (2.0); emails with colleagues re last comments and questions (1.3).
12/11/11	Beekman, William B.	0.7	Emails with colleagues re various and further examine term sheet (0.7).
12/11/11	Curry, John T.	5.1	Review R.F. Hahn, T.K. Skipworth and K.C. Thompson's comments on draft motion re aircraft purchases and e-mails R.F. Hahn re same (0.8); review revised draft of restructuring term sheet and read and responded to e-mails team re same (3.1); e-mails client re discussions with D. MacBain, at Perkins Coie, review draft letter to Boeing and e-mails T.K. Skipworth re same, and draft e-mail to Mr. MacBain re same (0.7); consider structuring issues for possible refinancing transaction (0.5).
12/11/11	Hahn, Richard F.	0.8	Review and revise proposed adequate protection stip (.8).
12/11/11	Rosen, Burt	0.8	Review new drafts of terms sheets; emails re same.
12/11/11	Wells, Raymond G.	1.3	Email exchange with Hahn (procedures motion for aircraft deliveries and financings) (0.5); conference call with Hahn, AA Weil (same) (0.6); email exchange with Chung (restructuring term sheet form) (0.2).

Date	Timekeepers	Hours	Narrative
12/11/11	Lam, Le V.	3.1	Review mortgage schedules of documents and send A. Park and A. Raj questions. Follow-up e-mails with A. Park and A. Raj re: review questions (0.8); Call with J. Choi re: missing documents for certain aircraft and electronic record sets of 2001-1 EETC (0.1); Revise acceptance letters and e-mail B. Brickner re: next steps (0.2); Draft Tasks and Discussion List for call with AA (J. Selzer) re: program for collecting documents for claims process (0.7); Review e-mail re: lease payment review (0.1); Review revised website notice, check aircraft list against SkyWorks fleet chart and revise (1.0); Review e-mails received in americanproject inbox (0.2).
12/11/11	Raj, Anisha	3.5	Due diligence review of finance documents in mortgage deals, including preparing summaries and schedules related to such review (3.5).
12/11/11	Brickner, Benjamin	0.5	Reviewed draft Airtrust acceptance letters (0.5 hours).
12/11/11	Park, Amy	5.0	Reviewed mortgages for default interest rate provisions and compiled schedules of documents for additional mortgages
12/11/11	Tortoroli, Chantal	0.7	Creating airline bankruptcies chart from AA bankruptcy team.
12/11/11	Choi, Jin	4.4	Review data room and Accutrac for two GECAS-related aircraft and Pass Through record sets, per C. Aung and L.V. Lam (0.9); compile list of aircraft for Boeing/GECAS room and review Accutrac for related aircraft record sets and files, per L.V. Lam (3.5).
12/11/11	Reilly, Wendy B.	0.7	Review & draft comments to draft procedures motion (.6); internal emails re: draft procedures motion (.1)
12/11/11	Zand, Emily D.	2.3	Reviewed documents to determine expiry dates and rent payment arrangement (.2); attended to technical and logistical issues with email addresses (.3); updated 12/9 log and contacts list (.5); updated and checked list matrix of opposing counsel (1.3).
12/11/11	Chung, Jae-Sun	7.3	Reviewing email from Curry re term sheet and responding to it (.6); reviewing revised term sheet (3.1); reviewing restructuring term sheet precedents (3.6)

Date	Timekeepers	Hours	Narrative
12/12/11	Chung, Jae-Sun	8.5	Calls with Wells re restructuring term sheet (.3); reviewing emails from Beekman re comments to same (.3); reviewing comments to term sheet for leveraged leases and revising same (4.5); reviewing emails from Beekman and Curry re same (.4); drafting American's representations in term sheet (3.0)
12/12/11	Farrell, Kaitlin	8.4	Met w/ W. Reilly re: Procedures Motion for GECAS and other aircraft transactions (0.1); Reviewed Procedures Motion and Order (0.2); Met with W. Reilly and E. Weisgerber re: drafting order for GECAS transaction (0.9); Read standing orders on e-filing in preparation of filing GECAS motion and order (0.3); Tcw W. Reilly and E. Weisgerber re: drafting GECAS order (0.2); Reviewed model motions and orders from Delta bankruptcy to draft GECAS order (2.7); Drafted GECAS order (2.9); Cite checked draft GECAS order (0.5); Researched equity squeeze cases in preparation for aircraft financing motions (0.5); Tcw E. Weisgerber re: GECAS order (0.1).
12/12/11	Zand, Emily D.	14.0	Review communication from lessors, lenders, suppliers, and other interested parties, updated 12/12 log and contacts list accordingly and attended to related email inquiries (9.9); updated and checked list matrix of opposing counsel (2.7); revised Day 1 aircraft financing letter (1.4)
12/12/11	Reilly, Wendy B.	5.3	TCSW R. Hahn re: drafting proposed financing orders (.3); internal emails re: proposed financing orders (.2); mtg. w/ K. Farrell re: proposed financing orders (.3); mtg. w/ K. Farrell, E. Weisgerber re: proposed financing orders (.6); TCW I. Nikolaieva, E. Weisgerber, K. Farrell re: proposed financing orders (.3); review final procedures motion (.3); review materials re: proposed financing order (.4); draft proposed financing order (2.8); TCSW E. Weisgerber, K. Farrell re: proposed financing order (.1)
12/12/11	Macke, Jonathan	4.7	Various internal conference with B Staffaroni, B Rosen and V Mahmoudov re possible 1031 exchange (2.2); Review 1031 memo (.8); review and analysis of memo re cross collateralization (.6); research re treatment of leases for purposes of like-kind exchange (1.1)

Date	Timekeepers	Hours	Narrative
12/12/11	Choi, Jin	11.5	Compile contact information for AA personnel and draft AA aircraft contact list, per L.V. Lam (1.3); draft table of contents for working group booklet, per L.V. Lam (0.1); review and organize aircraft record sets in Boeing/GECAS room (0.3); organize, index and file miscellaneous aircraft documents in data room (3.0); revise and update legal counsel list, per E. Zand (5.6); edit and update aircraft document request tracking chart, per B. Brickner (1.2).
12/12/11	Worden, Katherine M.	7.9	Read Delta and Gropper decisions for background on legal issues (.5); Read previous memos on cases cited in Delta case for background for research (.7); Read cases re: discounting of Stipulated Loss Value (1.1); Westlaw research on other cases relating to Stipulated Loss Value and cases cited in Delta (3.7); Write short memo to M. Wiles re: research findings (1.9).
12/12/11	Weisgerber, Erica	4.5	Meeting with W Reilly and K Farrell to discuss draft order re: salelease back transaction (0.9); reviewing T Gearheart-Serna's memorandum re: Delta and Northwest cases (1.0); revisions to proposed order re: sale leaseback transaction and review of law/forms re same (2.6)
12/12/11	Park, Amy	1.1	Reviewed mortgage documents for default interest rate (0.5); updated diligence chart with additional mortgages (0.6)
12/12/11	Harris, Matthew B.	6.6	Legal research re: tax offset in tax indemnity claims (6.6)
12/12/11	Raj, Anisha	4.3	Review of default interest rate provisions in finance documents for mortgage deals and preparing summary of findings (3.2); revising schedules of documents for mortgage deals (0.3); review of finance documents for operating leases (0.8).
12/12/11	Alexander, Derek P.	0.6	Review of rules for manner of presenting election issues (0.6).
12/12/11	Yoo, Jaesuk	7.7	Reviewed communications log and updated contacts lists (0.5); emails and calls with team (1.5); reviewed 1990 ETC offering documents (1.0); daily status call with American and SkyWorks (1.7); discussed draft term sheet (1.0); reviewed return agreement precedent (2.0).
12/12/11	Brickner, Benjamin	7.6	Revised deal tracking chart (2.8 hours); reviewed proposal distribution records (0.8 hours); added proposal distribution data into deal tracking chart (3.7 hours); TCW L. Lam regarding revisions to deal tracking chart (0.3 hours).

Date	Timekeepers	Hours	Narrative
12/12/11	Aung, Christopher	11.2	Reviewed diligence summaries for leveraged lease deals to determine whether there were buyout options available to lessee (1 hr) Updated lender contact list based on comments from J. Yoo (1 hr) Reviewed counsel contact list and compared against the various Notice of Appearances (2 hrs) Attention to emails (.7 hrs) Meeting with L. Lam to review private debt holdings in underlying documents (.5 hrs) Reviewed underlying documents to determine public debt instrument name for use in proposal notice (2 hrs) Continued to review introductory aircraft finance materials (.6 hrs) Complied proposal distribution list and distributed proposal to additional party (1 hr) Reviewed sample of diligence summaries to determine whether or not a buy out option was present (1 hrs) Reformatted proposal tracker (1.4 hrs)
12/12/11	Ball, Jasmine	8.9	Call with Allen and Warlick (with Hahn and Curry) on aircraft financings (0.4); meeting with Hahn and Curry on aircraft transactions (0.5); conference call with Lam and Curry on negotiation status (0.7); conference call with Bacon (Latham) and Hahn on aircraft transaction (0.2); meeting with Hahn on aircraft transactions (0.3); review of proposals and related term sheet issues (1.2); call with Skyworks on term sheet process (0.4); fleet planning call with AA team, Skyworks team, D&P team (1.8); meeting with D&P team on term sheet draft (0.7); call to Valentovich (Bingham) on proposals and questions on same (0.1); gather documents and e-mail proposals to Hahn for discussion with aircraft lessor (0.4); review fleet chart and related proposals for aircraft and e-mails on same (2.2).
12/12/11	Freeman, Wilson C.	6.2	Research and draft e-mail to M. Wiles re penalty provisions in equipment leases.
12/12/11	Brown, Victoria G.J.	3.7	Review background materials (2.0); conference with R. Wells regarding assistance with financing documents for certain lenders (.2); review underlying documents relating to same (1.5).
12/12/11	Katz, Jessica	3.7	Review and analyze precedents re: Bankruptcy Code section 1145 (3.1); correspondence with J. Ball re: same (0.6).

Date	Timekeepers	Hours	Narrative
12/12/11	Lam, Le V.	9.9	<p>Call to B. Chiore re: Bank of New York Mellon distribution status (0.1); Call with E. Zand re: Northwestern Mutual inquiry (0.1); Call to Western Financial in response to their inquiry (0.2); Call to T. Stalzer at Smith Gambrell re: accepted aircraft (0.1); Calls with I. Nikolaieva and Fulbright re: certain aircraft. Draft summary note re: call (0.5); Review e-mail from Bingham re: representation of certain tails. E-mail and calls with E. Zand and J. Yoo re: analysis of tails represented by Bingham. Review Bingham tail summary e-mail and spreadsheet and discuss comments with E. Zand (0.8); Call with J. Ball and J. Curry re: lease payment review, mortgage debt rate review, document request process, lien searches and various follow-up items from prior update call with AA and SkyWorks (0.9); Review deal tracking chart from B. Brickner. Call B. Brickner re: comments (0.5); Calls with J. Hall re: lease payments and Day 1 letter website link (0.3); Call with P.J. Loughran and J.T. Curry re: HY redemption and JP Morgan question about bond information (0.6); Call with C. Burnick re: extension of December 16 deadline (0.2); E-mails with J. Choi and J. Yoo re: distribution of 2001-1 EETC documents (0.1); Review revised deal tracking chart and discuss additional comments with B. Brickner (0.2); E-mail M. Landess and J. Craine re: outstanding proposals for certain mortgaged aircraft (0.2); E-mail from SkyWorks re: holder of certain aircraft (0.1); Review correspondence log and e-mails received in americanproject inbox (0.3); E-mails with J. Ball re: distribution of proposals to GECAS (0.2); Attend update call with AA and SkyWorks (1.7); Follow up meeting with D&P team re: term sheet questions and process for moving forward (0.8); Call with J. Selzer re: document request program (0.2); Review schedules of document for additional mortgaged aircraft (0.3); Review e-mail re: answers to AA questions about high yield 10.5% notes questions (0.2); Call with J. Curry and J. So re: diligence of early buyout options (0.2); E-mail SkyWorks re: additional proposals to be distributed (0.10); Review questions from J. Curry and J. Ball re: deal tracking chart (0.4); Review aircraft purchase and sale leaseback motions (0.6).</p>
12/12/11	Gearhart-Serna, Terra L.	5.1	<p>Research developments in legal opinion following two cases allowing aircraft owner-participant claims under tax indemnity agreements (2.4), draft memorandum describing these developments (2.7).</p>
12/12/11	Lam, Le V.	0.5	<p>Meeting with L. Lam to review private debt holdings in underlying documents (0.5).</p>

Date	Timekeepers	Hours	Narrative
12/12/11	Nikolaieva, Iryna V.	9.1	Conference with L. Lam regarding responses to proposals (0.1); reviewed proposals for several aircraft (0.4); conference with R. Wells regarding aircraft financing issues memo (0.3); revised same (0.2); conference with R. Wells and J. Curry regarding aircraft financing documentation issues (0.3); reviewed correspondence from R. Hahn and E. Zand regarding responses to proposal (0.1); telephone call with L. Lam and David A. Rosenzweig regarding three aircraft (0.3); telephone call with L. Lam regarding same (0.1); telephone call with W. Reilly regarding preparation of draft order regarding financing issues (0.4); reviewed financing documents entered into during bankruptcy (2.0); retrieved records and correspondence with W. Reilly regarding same (0.3); reviewed aircraft delivery and financing motion (0.3); telephone call with J. Curry and D. Tencza regarding restructuring issues (0.5); reviewed R. Wells' memo regarding structural issues (1.2); status call with AA and SkyWorks (1.6); internal status meeting (1.0).
12/12/11	Wells, Raymond G.	7.2	Examine J. Curry comments on restructuring term sheet form (0.6); conferences with J. Chung (same) (0.8); examine I. Nikolaieva memo on aircraft finance issues (0.5); conference with I. Nikolaieva (same) (0.2); conference with J. Curry, I. Nikolaieva, (aircraft financing documentation issues) (0.2); work on aircraft financing documents for closing in bankruptcy (2.0); conference with V. Brown (same) (0.2); conference with J. So (restructuring term sheet form) (0.2); status call with AA and SkyWorks (1.5); internal status meeting (1.0).
12/12/11	Imamura, David T.	10.0	Complete construction of deal room aircraft schedules, create individual packets for each aircraft, per A. Raj.
12/12/11	So, Jaeyong	8.6	Messages to team re: creditor requests (0.3); review of 10.5% documents re: assorted issues and message to Hahn and Curry re: same (0.9); review of revised draft of term sheet, discussion w/ Wells and comments on same (3.0); discussion w/ Curry and Lam re: purchase options and review of diligence summaries re: same (0.6); discussion w/ American and Skyworks re: updates (1.7); discussion w/ Curry, Beekman, Wells, Hahn and others re: term sheet and other matters (1.1); review of filed motions (0.3); review of lessor issues memo and related materials (0.3); review documents for rejection aircraft (0.4)

Date	Timekeepers	Hours	Narrative
12/12/11	Rosen, Burt	3.9	Conference Robert J. Staffaroni, Vadim Mahmoudov and Jonathan Macke re section 1031 structure for Boeing; comments on term sheet; emails re same; telephone conversation with Robert J. Staffaroni re same; review models from other bankruptcies.
12/12/11	Tencza, Darius	3.6	Conference call with Curry, Staffaroni, Nikolaieva re: tax treatment and tax structuring of Boeing 2001-1 EETC transaction (1.1); telephone conversations and e-mails with Curry and Nikolaieva re: same (0.6); review 2001-1 EETC documents re: tax issues (0.7); review documents re: equity rights (0.6); review e-mails and proposals for aircraft (0.6).
12/12/11	Staffaroni, Robert J.	5.4	Review and comment on leveraged lease term sheet (2.6); follow up on possible structure for public transactions (2.8).
12/12/11	Hahn, Richard F.	5.7	Weekly status call w/AA, WG&M, Rothschild and other advisors (1.2); TCFW P. Warlick and D. Allen re AerCap and ILFC (.3); review J. Curry's comments on restructuring term sheet (.5); TCFW B. Beekman re same (.2); review and circulate Bingham email re holdings and analysis (.3); daily aircraft call w/AA and Skyworks (1.8); CFW J. Curry and B. Beekman re term sheet issues (.6); review term sheet re same (.5); review J. So markup (.3).
12/12/11	Hahn, Richard F.	0.8	TCFW D. Bacon re GECAS issues (.2); TCFW W. Reilly re financing orders (.5); review and revise GECAS waiver (.1).

Date	Timekeepers	Hours	Narrative
12/12/11	Curry, John T.	10.7	Review term sheet and read and respond internal e-mails re comments on same as well as J. So and R.J. Staffaroni mark-ups of same (1.4); review revised draft of motion for aircraft deliveries and associated financing (0.2); consider issues re manufacturer financing (0.5); participate in management/advisors weekly call with American Airlines, Weil Gotshal, Rothschild and others (1.0); conference R.F. Hahn and J. Ball re various fleet matters and negotiations (0.5); Call L.V. Lam and J. Ball re payment issues, deal charts and document retrieval (0.9); call D. Tencza re manufacturer proposals (0.2); call R.G. Wells re financing and aircraft delivery matters (0.2); e-mails from P. Warlick, M. Landess and others re various proposal issues (0.4); call R.J. Staffaroni, D. Tencza and I.V. Nikolaieva re various issues re manufacturer proposal (0.9); call P.J. Loughran and L.V. Lam re various securities law questions related to lease restructuring proposals (0.4); calls L.V. Lam and J. So re term sheet issues and re terms of existing lease financing (0.4); participate in the regular call with American Airlines and SkyWorks re proposal negotiations (1.7); conference with R.F. Hahn, J. Ball, W.B. Beekman and internal team re term sheet issues, proposals and negotiations with various parties (1.0); conference L.V. Lam re questions from trustees and holders of interests in leveraged leases (0.2); analyze fleet charts, contact logs, deal charts, etc., e-mails team re same (0.6); e-mails and call L.V. Lam re same (0.2).
12/12/11	Beekman, William B.	8.8	Revise term sheet re various comments and conference with R. Hahn re J. Curry comments and questions (3.4); examine OM for 1990 ETC (1.3); conference call with clients and SkyWorks (1.4); conference with J. Curry, R. Hahn and others re term sheet and way forward (2.7).
12/13/11	Beekman, William B.	5.8	Draft email to D. Allen re draft term sheet (1.0); conference with D. Allen and J. Curry (0.5); emails with D&P colleagues and revise term sheet (4.3).

Date	Timekeepers	Hours	Narrative
12/13/11	Curry, John T.	7.9	Review to term sheet revisions and calls R.G. Wells and W.B. Beekman re same and e-mails R.F. Hahn, W.B. Beekman, R.G. Wells, J. So and J. Chung re same (1.8); read and respond e-mail from P. Warlick re manufacturer advance payments (0.1); read and respond e-mails from M. Landess re pass through certificate deals and creditor holdings, and e-mails from J. Clarke re economic scheudles and e-mails L.V. Lam re same (0.3); e-mails P. Warlick and J. So re possible financing proposal (0.2); call D. Tencza, J. Ball and P.J. Loughran re manufacturer proposals (0.8); call with American Airlines (P. Warlick D.A. Allen, et al) and M. Landess of SkyWorks re Section 1110(a) elections (0.8); consider structuring issues in connection with structuring proposals (0.9); call W.B. Beekman and D.A. Allen re draft term sheet and continue call with D.A. Allen re various matters related to fleet planning and fleet negotiations (0.7); e-mails re various creditor communications, Vedder Price requests for information (0.2); analyze precedent return agreements (0.4); prepare for and participate in regular call with American Airlines and SkyWorks to discuss proposals and negotiations status (1.3); conference with D&P team concernings tasks, next steps in light of call with client and SkyWorks (0.4).
12/13/11	Hahn, Richard F.	4.9	CFW B. Beekman re term sheet issue (.3); email to D. Bacon re GECAS proposals (.1); TCFW B. Beekman re additional issues (.2); review list of Vedder holdings (.2); CFW J. So re term sheet issues (.1); review further markup of same (.2); circulate notice of appearance and respond to various questions re same (.2); TCFW M. Wiles re Dec 16 deadline (.1); CFW J. Chung re term sheet issues (.2); review various term sheet revisions (.5); daily status call w/AA and Skyworks (1.5); CFW J. Curry and B. Beekman re term sheet issues (.5); review rider to term sheet (.2); TCFW A. Perez re asset sales (.1); TCFW D. Alexander re same (.3); CFW D. Alexander re sale schedule (.2).
12/13/11	Hahn, Richard F.	1.1	TCFW R. Wells re Aercap agreements (.1); TCFW R. Wells re opinions (.1); respond to email from D. Bacon re Boeing motion (.2); email KC Thompson re same (.2); TCFW R. Wells re Aercap agreements (.3); respond to emails from KC Thompson and D. Bacon re GECAS agreements (.2).
12/13/11	Staffaroni, Robert J.	2.0	Read messages re: AerCap (0.1); review and comment on leveraged lease term sheet (1.7); follow up on exchange transaction for public deals (0.2).

Date	Timekeepers	Hours	Narrative
12/13/11	Tencza, Darius	4.6	Conf calls w/ Balla, Curry, Loughran re Section 1145 issuances of new securities(2.2); review materials from prior cases re structures for issuance of new securities (1.1); ts and emails Curry, Ball, Hahn, Wells re same; (.6); review 2001-1 EETC documents (.7).
12/13/11	Rosen, Burt	3.8	Attention to term sheets; telephone conversation with J. Chung re same; telephone conversation with R. Hahn re same; telephone conversation with Robert J. Staffaroni re same.
12/13/11	So, Jaeyong	8.6	Review of term sheet mark-up and messages and comments re: same (1.7); discussions w/ Wells and Hahn re: comments to term sheet (0.4); review of lien termination provisions (0.5); messages to Lam re: claims (0.2); discussion w/ Yoo re: lien termination inquiry (0.6); messages to Lam and team re: proposals (0.3); review of SLV excerpted provisions and messages to Lam and Ball re: same (0.6); diligence re: rejection aircraft and message to Brown re: same (1.2); call w/ American and Skyworks re: creditor updates (1.5); discussion w/ Curry, Hahn, Wells, Ball, Chung and others re: term sheet and other matters (0.6); discussions w/ Lam and Ball re: proposal distributions (0.3); review of creditor comments on proposal form and discussion w/ Lam re: same (0.7)
12/13/11	Imamura, David T.	7.1	Modify schedules of documents for each aircraft, per A. Raj (3.7). Construct scans of all documents associated with stipulated loss values, per J. Yoo (3.4)
12/13/11	Wells, Raymond G.	9.3	Conference with J. Curry, W. Beekman (restructuring term sheet form) (0.3); work on restructuring term sheet form (1.4); conference with J. Curry, J. So (same) (0.3); conference with J. Curry (same) (0.3); telephone call with V. Brown, Thompson, Cranz (aircraft financing documents for closing in bankruptcy) (0.4); draft aircraft financing documents for closing in bankruptcy (3.8); conference with W. Beekman, J. Chung (restructuring term sheet form) (0.4); email exchange with W. Beekman, J. Curry, J. So, J. Chung (restructuring term sheet form) (0.3); status call with AA and SkyWorks (1.3); internal status meeting (0.5); conference with R. Hahn (aircraft financing documents for closing in bankruptcy) (0.3).
12/13/11	Gearhart-Serna, Terra L.	0.6	Revise draft memorandum regarding cases permitting aircraft owner-participant claims under tax indemnity agreements (.6).

Date	Timekeepers	Hours	Narrative
12/13/11	Lam, Le V.	10.3	<p>Calls with L. Metzger at Orrick re: follow up items from last conversation and extension on 12/16 deadline. Send e-mail re: same (0.3); Call with D. Rosenzweig re: extension on 12/16 deadline (0.1); Call J. Koevary at Paul Weiss re: follow up items from last conversation and extension on 12/16 deadline. Send e-mail to SkyWorks team re: call with Paul Weiss (0.3); Call with S. Chiu re: questions on SkyWorks chart (0.3); Review e-mail from SkyWorks re: Vedder Price holdings. Send subsequent e-mails to team re: same (0.4); E-mails with E. Zand re: inspection requests from various lessors (0.1); E-mails with AA re: SLV documentation (0.2); E-mail with M. Landess re: distribution of certain additional proposals (0.1); Review and analyze aircraft collateral pool held by Vedder Price (0.5); E-mails with B. Brickner re: fleet tracking chart (0.1); Review SLV documents gathered by J. Yoo and send e-mails to J. Yoo, J. Ball and J. So re: same (0.5); Review e-mail from Bingham re: representation of additional aircraft. Send follow up e-mail to E. Zand re: same. Review updated Bingham chart and send comments (0.3); E-mails with M. Landess re: proposal dsitributions to Vedder Price (0.4); E-mails with SkyWorks re: questions ETC 1990 Series B and Series C. Review documents to answer question and discuss same with B. Brickner. E-mail US Bank re: same (0.5); E-mail A. Park and A. Raj re: mortgaged aircraft schedules of documents. Distribute mortgaged aircraft schedule of documents to J. Selzer at AA (0.2); Review Boeing proposals and coordinate distribution of Boeing proposals (0.6); E-mail with J. Ball re: questions about 13.0% 2009-2 Secured Notes (0.1); E-mails with diligence team re: leveraged lease review (0.2); Review correspondence log and e-mails received in the americanproject inbox (0.6); Call with B. Chiore re: ETCs and Bank of New York transactions (0.2); Call with S. Gall re: Wilimington Trust and Wells Fargo databases (0.3); Attend daily update call with AA and SkyWorks (1.3); Follow up meeting with Debevoise team re: Foley Lardner call and path forward for term sheets (0.5); Call with J. Ball and J. So re: Vedder Price proposal distributions (0.3); Review counterproposals from Vedder Price re: certain aircraft. Send various follow up e-mails to team re: same (0.8); Review proposal distribution chart and discuss comments with J. Yoo, C. Aung and E. Zand (0.2); Call with M. Landess re: Vedder Price distribution and questions about deal structure for particular aircraft (0.4); Prepare and coordination distribution of proposals to Vedder Price (0.5).</p>

Date	Timekeepers	Hours	Narrative
12/13/11	Yoo, Jaesuk	10.1	Reviewed documents and pulled SLV related provisions (3.7); reviewed 2009-1, 2009-2 and 10.5% documents re: make-whole (1.4); emails and calls with team (1.2); reviewed and discussed proposal distribution list and distributed proposals (2.0); daily status call with American and Skyworks (1.5); D&P internal meeting re: term sheet and status (0.3).
12/13/11	Katz, Jessica	2.1	Correspondence with team re: Bankruptcy Code section 1145 (0.2); draft 1110(a) election notices (1.9).
12/13/11	Brown, Victoria G.J.	5.1	Conference with R. Wells and K.C. Thompson (.3); review background materials (1.2); review and compare documents for lender groups in connection with amendments to same, and related attention to records and email (3.6).
12/13/11	Ball, Jasmine	3.8	Discussion with Tencza, Loughran and Curry on possible structuring issues related to aircraft transaction (0.8); review of e-mails on proposals and follow-up with Hahn on same (0.4); fleet planning conference call with AA team, D&P team and Skyworks team (1.4); fleet planning meeting with D&P team (0.4); review and analyze proposal comments (0.8).
12/13/11	Aung, Christopher	12.3	Read and respond to emails (2 hrs) Cross checked information provided by lenders against Skyworks database and internal database to determine whether proposals need to be provided to a particular lender (2 hrs) Created distribution list for proposal distributions (1 hr) Reviewed proposal/acceptance tracker (.8 hrs) Summarized contact information for various public debt holders to be provided to bankruptcy team (.7 hrs) Continued to review background materials (1.5 hrs) Continued to update proposal tracker (1.5 hrs) Continued to update lender contact list (1.5 hrs) Distributed proposals to newly identified debt holders (1.3 hrs)
12/13/11	Brickner, Benjamin	2.6	Reviewed PTC and ETC documentation for collateral information and maturity dates (1.5 hours); revised deal tracking chart distribution information (0.6 hours); MGW L. Lam regarding PTC and ETC documentation (0.3 hours); reviewed recent AA media releases (0.2 hours)
12/13/11	Raj, Anisha	7.2	Drafting and reviewing proposals for Boeing aircraft (0.7); review of finance documents for operating leases and preparing schedules related to such review (6.5).

Date	Timekeepers	Hours	Narrative
12/13/11	Park, Amy	3.6	Reviewed scans of schedules of documents of operating leases and revised the same (3.0); reviewed proposals for Boeing aircraft and compiled proposals for the same (0.6)
12/13/11	Weisgerber, Erica	6.2	Mtgs. w/ W. Reilly & K. Farrell re: proposed financing order re: GECAS (1.8); call with J Katz re section 1110 (0.3); call with T Gearhart-Serna re: Delta/Northwest memo (0.5); implementing revisions to T Gearheart-Serna's memo (0.5); reviewing and implementing revisions to various drafts of GECAS sale leaseback order (2.0); emails and calls with J Katz and D Alexander re: sale leaseback order (0.5); Collier's research re: Bankruptcy Code section 363 (0.6)
12/13/11	Choi, Jin	9.6	Continue revising legal counsel contact list, per E. Zand (5.4); edit Boeing/GECAS aircraft chart (1.0); review American Project mailbox e-mails, daily correspondence log and notices of appearances for legal counsel information and update legal counsel contact list (1.3), per L.V. Lam; review Accutrac for GECAS-related aircraft files and request from Records Department, per L.V. Lam (1.9).
12/13/11	Reilly, Wendy B.	7.6	Review materials re: proposed financing orders (.7); review & revise proposed financing order re: GECAS (4.0); mtgs. w/ E. Weisgerber & K. Farrell re: proposed financing order re: GECAS (1.8); emails re: proposed financing orders (.7); TCSW E. Weisgerber & K. Farrell re: proposed financing order re: GECAS (.4)
12/13/11	Zand, Emily D.	11.8	Reviewed communication from lessors, lenders, suppliers, and other interested parties, updated 12/13 log and contacts list accordingly and attended to related email inquiries (6.7); created and revised spreadsheets relating to certain tail groupings (2.6); prepared and distributed proposals to interested parties (2.5).
12/13/11	Farrell, Kaitlin	6.6	Read and respond to emails re: draft of GECAS order with W. Reilly and E. Weisgerber (0.2); Met with W. Reilly and E. Weisgerber re: GECAS order draft (1.8); Researched equity squeeze provisions of leverage lease aircraft deals in preparation of litigation issues for M. Wiles (3.0); Began drafting memo re: equity squeeze provisions of leverage lease aircraft deals for M. Wiles (1.0); Tcw E. Weisgerber re: GECAS draft order (0.1); Made edits to GECAS draft order in consultation with E. Weisgerber and W. Reilly (0.5).
12/13/11	Wilson, Scott J.	0.4	Research re multi-asset exchange regulations.

Date	Timekeepers	Hours	Narrative
12/13/11	Chung, Jae-Sun	12.6	Call and meeting with Wells re restructuring term sheet (.3); meeting with Hahn re same (.1); call with Hahn and Rosen re same (.1); call with American, Skyway and Debevoise team re status (1.3); post-call meeting with team (.5); revising American's representations in term sheet (4.8); revising term sheet for leveraged leases (4.6); emails with Debevoise tem re same (.9)
12/13/11	Macke, Jonathan	4.7	Research re treatment of lease for purposes of like-kind exchange and similar code provisions (4.3); conference with B Staffaroni re like-kind exchanges (.4)
12/14/11	Chung, Jae-Sun	11.9	Meeting with Wells (.4); daily status call with American, SkyWorks and Debevoise team (.9); post-call meeting with Debevoise team (.2); meeting with Hahn, Curry, Wells and Beekman re term sheet (.3); call with Hahn, Curry, Wells, Beekman and D. Allen re term sheet (1.4); revising term sheet for leveraged leases (7.8); reviewing emails from team re counter proposals (.4); reviewing counter proposals (.5)
12/14/11	Wilson, Scott J.	0.6	Legislative history re IRC section 197
12/14/11	Farrell, Kaitlin	8.6	Tcw WBR re draft (0.2); Met with WBR and Erica re: Iryna's comments (0.5); Tcw W. Reilly re: AerCap order draft (0.1); Tcw E. Weisgerber re: AerCap and ILFC order drafts (0.1); Met with W. Reilly to discuss next steps for GECAS order draft (0.1); Read AerCap and ILFC financing documents for preparation of orders (0.6); Drafted AerCap and ILFC orders (0.7); Attention to emails between W. Reilly, E. Weisgerber, and myself re: GECAS draft order (0.4); Attention to emails from I. Nikolaieva re: edits to GECAS motion (0.2); Reviewed I. Nikolaieva's suggested edits to GECAS motion (0.3); Researched equity squeeze provision enforceability re: aircraft financing (3.5); Continued preparing memorandum for M. Wiles on equity squeeze provision enforceability (1.9).
12/14/11	Zand, Emily D.	10.7	Reviewed communication from lessors, lenders, and other interested parties, updated 12/14 log and contacts list accordingly and attended to related email inquiries (9.6); prepared and distributed proposals to interested parties (.9); reviewed fleet tracking chart (.2).

Date	Timekeepers	Hours	Narrative
12/14/11	Reilly, Wendy B.	5.6	Internal emails re: draft GECAS financing order (1.2); review & revise draft GECAS financing order (2.9); review materials re: proposed financing orders (.3); mtg. w/ E. Weisgerber & K. Farrell re: revisions to draft GECAS financing order (.5); TCSW I. Nikolaieva (.4); TCW R. Hahn (.1); TCW K. Farrell re: draft financing orders (.1); TCW E. Weisgerber & K. Farrell re: draft financing orders (.1)
12/14/11	Macke, Jonathan	4.4	Conferences with team re cross-collateralization and like-kind exchange (1.6); revise like-kind exchange summary (1.2); attention to security agreement for cross collateralization (.9); research re treatment of leases for purposes of like-kind exchange (.7)
12/14/11	Choi, Jin	11.9	Update internal working group list and email group list for senior lawyers, per L.V. Lam (0.1); revise and updated legal counsel list with spreadsheets from J. Ball and cross-check against lender contact list, mailbox emails and communications log (4.6); revise AA contact list (0.5); index aircraft operative and transfer documents, per B. Brickner (2.4); update aircraft document request tracking chart, per B. Brickner (0.4); coordinate printing and assembling of AAOD CD documents in binders by Document Production, per L.V. Lam (0.2); revise and update outside counsel working group list and cross-check against legal counsel list (3.7).
12/14/11	Worden, Katherine M.	0.2	Pulled cases on stipulated loss value as penalty from Westlaw and emailed to M. Wiles (.2)
12/14/11	Weisgerber, Erica	2.3	Meeting with W Reilly & K Farrell re revisions from I Nikolaeva to GECAS sale leaseback draft order (0.6); emails with team re: same (0.5); reviewing revised drafts of sale leaseback draft order (1.2)
12/14/11	Park, Amy	3.6	Reviewed aircraft financing documents for confidentiality provisions and provisions relating to communications by trustee
12/14/11	Raj, Anisha	5.0	Review of finance documents for operating leases and preparing schedules related to such review (4.4); drafting email to L. Lam and A. Park regarding operating lease documents (0.4); call with V. Brown regarding deal mechanics (0.2).
12/14/11	Pass, Michael B.	3.1	Meeting with J. Ball and J. Katz to discuss 1110(b) Stipulations (0.5); drafting work for 1110(b) Stipulation for certain aircrafts (2.6)

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12/14/11	Brickner, Benjamin	7.2	Reviewed Airtrust OP transfer documentation and side letters (1.4 hours); reviewed contacts and counsel database for preparation of Del Tracking Chart (1.8 hours); revised Deal Tracking Chart (3.9 hours); TCW J. Katz regarding trustee contact information (0.1 hours).
12/14/11	Alexander, Derek P.	0.5	Updates to counterparty contact list.
12/14/11	Aung, Christopher	6.8	Reviewed Deal Tracking Chart (2.8 hrs) Continued to update proposal tracking chart (1.6 hrs) Continued to update lender contact list (1.5 hrs) read and respond to emails (.9 hrs)
12/14/11	Ball, Jasmine	5.9	Meeting with Katz and Pass on stipulation drafts for aircraft transactions (0.5); call with Curry on fleet management and transactions (0.9); call with Curry and Landess on fleet management (0.3); continued call with Landess on fleet management (0.3); call with Valentovish on proposals for aircraft (0.5); review and analyze possible transaction structure for certain aircraft (0.5); fleet planning conference call with AA team, Skyworks team and D&P team (0.7); review term sheet issues and comment on same (0.4); analyze possible claims calculations for term sheet draft (1.8).
12/14/11	Freeman, Wilson C.	2.7	Research on penalty provisions in operating leases; discuss with M. Wiles results of research.
12/14/11	Katz, Jessica	5.0	Meeting with J. Ball and M. Pass re: preparation of 1110(b) stipulations (0.5); draft 1110(a) election notices (3.3); revise draft 1110(b) stipulation (1.1) and correspondence with M. Pass re: same (0.1).
12/14/11	Brown, Victoria G.J.	6.8	Review underlying lease and diligence charts, confer with B. Brickner, A. Raj and A. Park and update rejection aircraft chart per J. So comments (.8); conference with R. Wells regarding revisions to documents for certain lender groups and markups of documents based on same and other internal comments (3.0); review additional underlying documents and reply to J. So queries regarding rejection aircraft (1.5); various internal conferences regarding deal mechanics and timing (.3); read and response to email regarding comments on and revisions to documents for certain lender groups (.6); review of background materials in connection with the foregoing (.6).
12/14/11	DiStefano, Emily C.	0.2	Email with Lam re: notices for 1110(a) in EETC context.

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12/14/11	Yoo, Jaesuk	9.1	Reviewed and discussed communications log and contacts lists with E. Zand and C. Aung (1.2); reviewed documents relating to 2009-1 EETC, 2009-2 note and high-yield note documents and drafted memo on make-whole, acceleration and lien release provisions (4.7); distributed proposals (0.2); reviewed documents and collected SLV information relating to 14 aircraft (1.8); e-mails and calls with team (1.2).

Date	Timekeepers	Hours	Narrative
12/14/11	Lam, Le V.	13.2	<p>Distribute Vedder comments to certain aircraft proposals to internal and external teams (0.1); E-mail with R. Bernard at Foley & Lardner re: contact info US Bank representation (0.1); E-mail with E. Zand re: questions about N39367 (0.1); E-mails with B. Brickner re: deal tracking chart (0.2); E-mails with M. Landess re: status of Boeing proposals (0.1); E-mails to Shipman re: US Bank representation and questions about certain aircraft (0.1); Review e-mail questions re: confidentiality restrictions in operative documents for aircraft financing transactions (0.2); Call with Kathy McClendon at Simpson Thacher & Bartless re: her representation of aircraft lessor for 2 738s. Record notes for phone call (0.3); E-mails with J. Curry, I. Nikolaieva and J. So re: amended documents and financing structure for certain aircraft. Review documents related to such aircraft (0.8); E-mails with R. Staffaroni and J. Mullins at AA re: IRS questions (0.2); E-mail with J. Curry, R. Hahn and J. Ball re: pending proposal comments from certain aircraft lessors (0.2); Prepare for call with M. Landess re: Vedder Price distribution. Call with J. So and M. Landess re: Vedder requests (0.5); Review database of counsel for various transactions (0.5); E-mails with J. Katz re: questions about notices on Section 1110(a) motion (0.3); Review 8-K and press release distribution and send B. Brickner comments (0.2); Review deal tracking chart and send comments and questions (2.3); E-mails with S. Gall at SkyWorks re: questions about particular aircraft debt holdings (0.2); E-mails with AA and J. Yoo re: stip loss value document requests. Follow up with J. Yoo and D. Imamura re: SLV document retrieval. Review documents received and distribute to AA. Discuss same with J. Curry (0.7); Review draft. Section 1110 election notice and compare against precedent (0.3); E-mail with J. Yoo, C. Aung and E. Zand re: proposal distributions for today (0.1); Review e-mails received in americanproject inbox and send follow up questions to E. Zand, C. Aung and J. Yoo (0.8); Call with D. Vela re: document request program. E-mails with D. Vela re: same (0.3); Review SkyWork draft scorecard and distribute to team (0.3); E-mail with P. Warlick at AA re: proposal distribution status for certain aircraft (0.1); Attend update call with AA and SkyWorks teams (0.7); Follow up with D&P team re: various items (0.3); E-mails with A. Park re: confidentiality restrictions in transaction documents for leveraged lease transactions (0.2); E-mails with senior lawyers re: SLV calculation (0.2); Call with J. Selzer at AA re: document requests and questions about deal structure of particular leasing transaction (0.4); Review Vedder comments and review R. Hahn responses to proposal comments received from Vedder with respect to certain aircraft (0.6); E-mails with J. Curry and I. Nikolaieva re: AAOD language with respect to certain mortgaged aircraft. Review AAOD language (0.5); Draft and distribute e-mail conveying SLV</p>

Date	Timekeepers	Hours	Narrative
12/14/11	Nikolaieva, Iryna V.	6.6	Revised draft proposed order regarding financing transaction and reviewed accompanying materials circulated by W. Reilly (1.5); reviewed deal documents received from American regarding five aircraft and prepared a summary of relevant terms (0.9); telephone call with B. Brickner regarding document organization and follow-up regarding same (0.2); correspondence with R. Hahn and R. Wells regarding confidentiality issues (0.2); reviewed R. Hahn's comments on a response to restructuring proposal (0.2); reviewed financing documents revised for a closing in bankruptcy circulated by R. Wells (0.7); telephone call with R. Wells regarding same (0.2); commented on the revised order regarding financing transaction and correspondence with W. Reilly regarding same (0.5); status call with AA and SkyWorks (0.9); internal status meeting (0.2); reviewed deal documents for mortgage financings on three aircraft and prepared a summary of relevant terms (0.7); conference with L. Lam, J. Curry and R. Wells regarding same (0.2); conference with R. Wells regarding order regarding financing transaction (0.2).
12/14/11	Wells, Raymond G.	10.6	Work on securities loan questions on aircraft financing documents (0.4); revise aircraft financing documents for closing in bankruptcy (3.2); conferences with I. Nikolaieva, V. Brown (same) (0.3); email exchange with R. Hahn, I. Nikolaieva (confidentiality questions) (0.2); conference with J. Chung (restructuring term sheet form) (0.1); calls with V. Brown, R. Hahn, Thompson (aircraft finance documents for closing in bankruptcy) (1.0); work on aircraft financing term sheet form (0.9); conference with J. Chung (same) (0.5); email exchange with Thompson regarding aircraft financing closings (0.2); status call with AA and SkyWorks (0.9); internal status meeting (0.2); conference call with J. Curry, R. Hahn, W. Beekman, J. Chung, D. Allen (restructuring term sheet form) (1.4); conference with J. Curry (restructuring term sheet form, aircraft financing documents for closing in bankruptcy) (0.8); examine order approving aircraft deliveries and financings and conference with J. Chung, R. Hahn, I. Nikolaieva (same) (0.5).
12/14/11	Imamura, David T.	10.8	Create additional schedules of documents, modify existing ones, per A. Raj (2.8) Create, modify, scan and distribute Stipulated Loss Value Documents, per J. Yoo (6.8) Begin scans of lease agreements, per J. Yoo (1.2)

Date	Timekeepers	Hours	Narrative
12/14/11	So, Jaeyong	6.3	Messages to Brown re: rejection diligence review (0.3); review of filed motions (0.3); reviewed draft revisions to lease forms and precedents for similar transactions and discussion w/ Wells re: same (2.9); review of comments on proposals and correspondence re: same (0.7); call w/ Lam and Skyworks re: proposals and follow-up messages to Lam (0.4); call w/ American and Skyworks re: creditor updates (0.7); follow-up discussion w/ Curry, Wells, Hahn and Nikolaieva (0.2); review of precedents and messages to Wells re: comments to lease form revisions (0.8).
12/14/11	Rosen, Burt	1.8	Emails re term sheet; telephone conversation with Robert J. Staffaroni re 1031 structure for Boeing; review Vedder comments on proposals.
12/14/11	Wiles, Michael E.	2.0	Review case law regarding SLV claims and liquidated damages standards (.7); email Wilson Freeman re same and re follow-up questions and research about the same (.4); reviewed and commented upon draft language regarding determination of claims in term sheets (.2); outlined issues for discussion with client regarding claims determinations and restructuring negotiations (.4); retrieved sample claim determination formulas from Delta term sheets for review by American team (.3).
12/14/11	Tencza, Darius	4.1	Conference calls with Curry, Ball, Staffaroni re: structures for EETC transactions including like-kind exchanges (2.4); review EETC documents in connection with new structures (1.3); telephone conversations and e-mails with Curry re: fleet structure and proposals (0.4).
12/14/11	Staffaroni, Robert J.	3.6	Read messages and comments from financing parties on proposals (0.7); review Aer Cap markup (.1); follow up on exchange structure (2.8).
12/14/11	Hahn, Richard F.	6.9	Review Vedder comments on restructuring proposal (.3); conference call w/Latham and WG&M re GECAS (.3); prepare comments on Vedder markup (.4); email to R. Wells and T. Nikolaieva re confidentiality (.2); review changes to term sheet and respond to J. Chung email re same (.2); email ME Wiles re claim issues (.1); review markup of AerCap documents (.9); TCFW R. Wells re GECAS agreements (.2); TCFW J. Curry re various deal negotiations (.6); daily status call w/AA and Skyworks (1.3); CFW J. Curry, B. Beekman and J. Ball re projects (.2); TCFW D. Allen, B. Beekman and J. Curry re draft term sheet (1.6); review and respond to J. Curry question re AAOO (.6).

Date	Timekeepers	Hours	Narrative
12/14/11	Curry, John T.	10.7	E-mail J. Ball, R.F. Hahn, L.V. Lam and team re numerous issues re proposal comments, issues re communications and holder lists, and review responses from certain creditor lawyers, including from M. Edelman at Veder Price (1.6); consider structuring issues on certain financings with cross-collateralization arrangements and conference M.E. Wiles re same (0.7); two calls J. Ball re staffing and team allocations (0.7); call J. Ball and M. Landess re proposals and registration issues (0.3); e-mails R.G. Wells and R.F. Hahn and J. So re possible revisions to AerCap documents (0.2); attention to Vedder comments on certain proposals to creditor groups and e-mails re same (0.4); call R.F. Hahn re various bankruptcy issues related to proposals (0.3); consider deal organization and next steps (0.3); call D. Tencza re specific creditor proposal issues and call with R.J. Staffaroni, D. Tencza and J. Macke re same (1.0); call with American Airlines and SkyWorks personnel re status of negotiations and credit or proposals (0.8); conference R.F. Hahn, J. Ball, W.B. Beekman and others re next steps in light of call with American Airlines and SkyWorks (0.5); call W.B. Beekman, R.F. Hahn, R.G. Wells, J. Chung and D.A. Allen at American Airlines re draft term sheet and related issues (1.4); attention to particular creditor agreements from 2003 restructuring and e-mails I.V. Nikolaieva and R.F. Hahn re same (0.3); attention to scorecard, fleet tracking chart and deal chart and e-mails J. Ball re same (0.5); attention to SLV/TV issues in leveraged leases and consider related term sheet issues (0.3); conference L.V. Lam re lease termination and SLV provisions (0.3); e-mails R.G. Wells and R.F. Hahn re amendments to AerCap and ILFC documents (0.3); call R.G. Wells re manufacturer proposals (0.6); attention to proposal issues and further consideration of Vedder comments (0.2).
12/14/11	Beekman, William B.	7.6	Revise draft term sheet and emails with colleagues re changes (3.9); finish examination of summary of 1990 ETC's (1.0); conference call with SkyWorks and AA (0.8); conference with team D. Allen comments on Term Sheet (0.5); conference with D. Allen re comments on term sheet (1.4).
12/15/11	Beekman, William B.	6.5	Examine emails and revise term sheet (2.1); conference with J. Curry regarding various re term sheet (0.4); conference with P. Warlick, D. Allen et al re term sheet (2.4); follow-up on call (0.6); conference call with client and colleagues re lessor discussions (1.0).

Date	Timekeepers	Hours	Narrative
12/15/11	Curry, John T.	8.7	Review and analyze draft stipulation and proposals for certain aircraft and e-mail J. Ball re same (0.4); review and analyze comments from Orrick law firm re particular proposals (0.2); call L.V. Lam re same and call R.J. Staffaroni and L.V. Lam re same (0.3); call R.J. Staffaroni re tax indemnity issues (0.3); analyze term sheet issues (0.2); call D.A. Allen re term sheet (0.1); consider structuring issues for certain manufacturer transaction (0.2); consider structuring issues for manufacturer issues (0.6) call L.V. Lam re next steps, team organization and other issues (0.4); call W.B. Beekman re term sheet (0.4); call J. Ball re responses to proposal and team organization (0.2); call with P. Warlick (American Airlines), D.A. Allen (American Airlines), M. Landess (SkyWorks), R.F. Hahn, W.B. Beekman and others re proposals and term sheets (1.9); e-mails re proposals and status (0.2); regular status call with American Airlines and SkyWorks re negotiations and proposal status (1.9); call with J. Ball and J. Chung (for part of call) with respect to 1110(b) stipulations and related matters (1.4).
12/15/11	Hahn, Richard F.	0.9	TCFW P. Warlick, D. Allen, J. Curry and B. Beekman re term sheet issues (.9).
12/15/11	Hahn, Richard F.	2.1	Review draft reps and warranties (.2); review fleet scorecard (.1); TCFW R. Wells and AerCap re sale leaseback (.5); daily status call w/AA and Skyworks (1.1); respond to emails from D. Bacon re GECAS financing (.2).
12/15/11	Staffaroni, Robert J.	5.2	Read messages and review AerCap materials (0.2); follow up on comments from parties on specific proposals (0.5); follow up on exchange structure for EETC (3.2); consider BNDES issues (1.1); review NAC message and proposal (0.2).
12/15/11	Tencza, Darius	4.7	Review materials re: 2001-1 EETC (1.3); draft memo regarding OP rights and lender turnover rights (2.1); conference call with Curry, Nikolaieva re: structures for 2001-1 EETC financing (0.7); telephone conversations and e-mails with Curry, Wells, Nikolaieva re: related EETC issues (0.6).

Date	Timekeepers	Hours	Narrative
12/15/11	Wiles, Michael E.	2.8	Review John Curry's email about SLV calculations and email Wilson Freeman re research issues (.2); review additional authorities sent by Wilson Freeman on SLV provisions (.1); prepared outline of potential issues in SLV damage formulas and circulated same (.7); review and respond to email and questions from Kaitlin Farrell regarding research on cases involving equity squeeze issues (.3); outlined issues in preparation for call with client to discuss restructuring discussions and claims issues (.4); participate in conference call with Jim Hall, Matt Landess, Jasmine Ball to discuss claims procedures, possible objections to be on alert for, procedures to follow in negotiating restructuring agreements and claims (1.1).
12/15/11	Rosen, Burt	2.9	Review memo re Boeing structure; conference Robert J. Staffaroni and J. Macke re same; review ILFC and AerCap and other proposals.
12/15/11	So, Jaeyong	4.8	Discussions w/ Curry, Brady and Staffaroni re: lease forms and review of files re: same (0.8); discussions w/ Staffaroni and Ball re: lease and mortgage payments (0.5); review of refinancing agreement and messages to Brown re: same (0.3); messages to Lam, Curry and others re: SLV (0.4); review of creditor comments on proposals (0.3); review of filed objections (1.0); call w/ American and Skyworks re: creditor updates and follow-up discussions with team (1.0); messages to Lam and others re: proposals and variations of same (0.5)
12/15/11	Imamura, David T.	11.3	Scan lease agreements and associated documents at request of AA. Create electronic versions of documents and distribute accordingly (5.1) per L. Lam and J. Yoo. Upload NAC Closing Documents to electronic database, per L. Lam (1.6) Modify Operating Lease tail schedules of documents from data room, identify aircraft with missing documents and attempt to locate said documents, per A. Raj (3.3) Begin construction of schedules of documents for Leveraged Lease aircraft, per A. Raj (1.3)

Date	Timekeepers	Hours	Narrative
12/15/11	Wells, Raymond G.	9.8	Conference with team (order approving aircraft delivery and financing) (0.3); telephone call with R. Hahn, V. Brown, Thompson, Ng (aircraft financing issues) (0.5); telephone calls with D. Tencza, L. Lam (miscellaneous aircraft finance issues) (0.2); assemble various aircraft financing documents (0.4); conference with D. Alexander (rejection procedures) (0.2); conference with J. Chung (restructuring term sheet form) (0.1); email exchange with J. Ball, J. So (lease questions) (0.2); examine restructuring term sheet form (0.4); telephone call with Thompson (aircraft financing issues) (0.3); conference with S. Michaels, J. Chung (OFAC issues on aircraft finance documents) (0.3); conference with B. Brickner (aircraft financing documents) (0.2); conference call with team(restructuring term sheet form) (2.0); conference call with Thompson, Cranz, Fisher (aircraft finance documentation issues) (0.3); status call with AA and SkyWorks (1.3); internal status meeting (0.4); work on aircraft financing documents for closing in bankruptcy (1.8); examine restructuring proposal acceptance documents (0.5); examine aircraft delivery and financing order (0.4).
12/15/11	Nikolaieva, Iryna V.	7.6	Conference with team regarding order regarding financing transaction (0.5); conference and correspondence with W. Reilly regarding same (0.3); conference with J. Curry, D. Tencza and B. Staffaroni regarding restructuring issues (0.7); correspondence with A. Raj regarding deal documents retrieval (0.2); reviewed a draft stipulation and letter regarding proposal and correspondence with J. Ball regarding same (0.2); reviewed comments on proposals for two aircraft (0.2); telephone call with B. Brickner regarding deal documents collection (0.1); worked on the outline of restructuring issues regarding financing transaction (2.1); telephone call with S. Gaal regarding same issues (0.3); status call with AA and SkyWorks (1.3); internal status meeting (0.4); worked on the outline of restructuring issues regarding financing transaction (1.1); correspondence with D. Alexander, R. Wells and J. So regarding warranties (0.2)

Date	Timekeepers	Hours	Narrative
12/15/11	Lam, Le V.	10.1	E-mails with E. Zand and C. Aung re: creating tables for leveraged lease transactions with debt paid off. Review table (0.2); Continue review of deal tracking chart and send B. Brickner comments. Compare against legal counsel chart (1.7); Send follow up e-mails to J. Clarke at AA re: SLV missing documentation (0.2); E-mails and calls with J. Yoo re: N940AS documents. Review N940AS documents (0.4); E-mails with M. Landess and J. Hancock at AA re: Boeing proposals (0.2); Follow up e-mails with questions and comments to B. Brickner, E. Zand and C. Aung re: deal tracking chart (0.5); Review Orrick comments to proposals for certain 762 aircraft and distribute to AA. E-mail and call with L. Metzger at Orrick re: missing markup (0.6); Review draft acceptance letter and stipulations from J. Ball and e-mails comments and questions to J. Ball and B. Brickner (0.4); Review correspondence log (0.3); Follow up e-mails with S. Gall re: questions certain aircraft holder holdings (0.1); Call with S. Heim from Dorsey & Whitney re: his representation of certain aircraft lessor. Draft notes summarizing call (0.3); Attend update call with AA and SkyWorks team (1.6); Follow up with D&P team re: various items [1110(b) stips, etc.] (0.5); Review R. Staffaroni question re: survival of FSC provisions and send follow up to J. So re: same (0.2); E-mails with D. Alexander and aircraft finance team re: assignment of warranties (0.5); Discuss comments from Orrick with J. Curry. Obtain, distribute and review Lease Amendment related to comments (0.6); Review diligence requests and send follow up to diligence team re: operating lease review (0.5); Review e-mails received in americanprojext inbox and send follow up e-mails and questions to D&P team and SkyWorks team (1.0); Review notes from update call and update follow-up items list (0.3).
12/15/11	Gearhart-Serna, Terra L.	0.1	Review summary by M. Wiles of enforceability issues relating to SLV clauses in leveraged leases (.1).
12/15/11	Yoo, Jaesuk	8.0	Reviewed and gathered lease documents relating to certain aircraft for SLV research (1.8); emails and calls with team re: contact information, counsel information and other procedural matters (2.3); reviewed draft 1110(b) stipulation and proposal acceptance letter (0.5); reviewed financing documents for certain aircraft to ascertain relevant parties (0.4); daily status update call with American and SkyWorks (1.0); follow-up discussions with team re: 1110(b) stipulation and proposals (0.5); reviewed draft deal tracking chart (1.5).

Date	Timekeepers	Hours	Narrative
12/15/11	DiStefano, Emily C.	0.2	Email with Chung re: percentage of fleet reduction in precedent transactions.
12/15/11	Brown, Victoria G.J.	3.2	Conference with R. Hahn, R. Wells, K.C. Thompson and lender regarding documentation for sale/leasebacks (.4) and related attention to email and various revisions to documents based on comments from R. Wells, J. So and R. Hahn (1.0); corresponding revisions to similar documents for another lender (1.0); review background materials (.7); conference with B. Brickner regarding status and plans (.1).
12/15/11	Freeman, Wilson C.	1.4	Research penalty provisions in leases and discuss with M. Wiles.
12/15/11	Ball, Jasmine	11.5	Draft, review and revise acceptance letter and stipulation related to four aircraft (3.2); analyze claims calculations for term sheet draft (1.0); call with AA team, Landess, Wiles and Curry on claims negotiations (1.0); fleet planning call with AA team, Skyworks team and D&P team (1.1); research and analysis of proposal amendments and comments from aircraft parties and discussion with curry on such comments (3.8); review and update deal status for teams (1.4).
12/15/11	Aung, Christopher	11.1	Reviewed deal tracker and provided comments to B. Brickner (1.7 hr) Read and respond to emails (1.5 hrs) Drafted email to lenders re: debt having been paid off (.3 hrs) Compiled list of leveraged lease deals with debt paid off (.5 hrs) Reviewed proposal tracker to determine total number of proposals distributed (.5 hrs) Reviewed underlying documents of two aircraft to determine lender (.7 hrs) Reviewed holdings of debt holders to determine if current or face (.9 hrs) Continued to review debt tracker for accuracy (5 hrs)
12/15/11	Alexander, Derek P.	0.4	Update of client contact lists for internal team.
12/15/11	Brickner, Benjamin	8.8	TCSW C. Aung and E. Zand regarding proposal distributions (0.3 hours); MGW R. Wells regarding Boeing backstop documentation (0.4 hours); prepared Boeing backstop documents for senior attorneys (2.2 hours); TCW I. Nikolaieva regarding Boeing backstop documents (0.1 hours); TCW L. Lam regarding his comments to Deal Tracking Chart (0.2 hours); revised Deal Tracking Chart (4.6 hours); revised Airtrust acceptance letter (0.5 hours); reviewed missing document requests and prior financing schedules of documents (0.5 hours).
12/15/11	Pass, Michael B.	0.5	Reviewed 1110(b) stipulation for certain aircrafts (0.5)

Date	Timekeepers	Hours	Narrative
12/15/11	Raj, Anisha	7.8	Review of documentation for aircraft subject to operating leases and preparing schedules of documents based on such review (7.8).
12/15/11	Park, Amy	0.3	Reviewed aircraft financing documents for confidentiality provisions
12/15/11	Weisgerber, Erica	6.7	Meeting with R Hahn to discuss revised GECAS order (0.5); revisions to W Reilly's draft of proposed GECAS order with K Farrell (2.5); reviewing dockets of other airlines/bankruptcies and other sources for sale/leaseback orders (3.0); reviewing R Hahn's additional edits and proofing final draft of GECAS order (0.7)
12/15/11	Harris, Matthew B.	0.3	Checking docket for oppositions to 1110 motion (.3)
12/15/11	Worden, Katherine M.	0.3	Review memo on SLV as penalty sent by M. Wiles (.3)
12/15/11	Choi, Jin	11.4	Revise and update legal counsel working group list (1.9); compile and file Notices of Appearance and other court filings in p: drive, per E. Zand (0.2); review Notices of Appearance and legal counsel contact list and reply to e-mail queries from L.V. Lam re: legal counsel representation (0.2); review American Project mailbox e-mails and daily communications log for legal counsel information and update and cross-check legal counsel contact list against contacts database and lenders contact list (8.9); update internal working group list, e-mail group lists and related documents, per E. Zand (0.2).
12/15/11	Macke, Jonathan	5.6	Revise like-kind exchange summary and review drafts and comments to same (3.7); meet with B Staffaroni, B Rosen and V Mahmoudov re same (1.9)
12/15/11	Reilly, Wendy B.	8.4	Internal emails re: draft GECAS order (.7); internal team meeting re: revisions to draft GECAS order (.5); mtg. w/ E. Weisgerber & K. Farrell re: revisions to draft GECAS order (.3); review & revise draft GECAS order (5.7); TCSW R. Hahn re: revisions to draft GECAS order (.2); TCW I. Nikolaieva re: revisions to draft GECAS order (.1); TCSW E. Weisgerber & K. Farrell re: revisions to GECAS order (.6); review prior sale/leaseback orders (.3)
12/15/11	Zand, Emily D.	9.6	Attended to communication from lessors, lenders, and other interested parties, updated 12/15 log and contacts list accordingly and attended to related email inquiries (3.3); reviewed and revised deal tracking chart (6.3).

Date	Timekeepers	Hours	Narrative
12/15/11	Chung, Jae-Sun	12.7	Call with Michaels re (.2); call with American and Skyworks re (1.9); daily call with American and Skyworks (1.1); post-call Debevoise team meeting (.5); call with Ball and Curry re 1110(b) stipulation and restructuring term sheets (.3); doing research re same (4.4); drafting restructuring term sheet for operating leases (4.3)
12/15/11	Farrell, Kaitlin	8.8	Read and respond to emails with R. Hahn, W. Reilly, E. Weisgerber, and I. Nikolaieva re: meeting to discuss GECAS order draft (0.5); Met with R. Hahn to discuss edits to GECAS order (0.5); Met with W. Reilly and E. Weisgerber re: implementing R. Hahn edits to GECAS order draft (0.3); Searched Delta, Frontier, and United Airlines bankruptcy dockets for sale/leaseback orders to use as models for GECAS order (4.0); Emails with M. Wiles re: equity squeeze provisions of leveraged aircraft leases (0.3); Research on equity squeeze provisions for M. Wiles (0.5); Met w/ E. Weisgerber re: implementing changes from model orders into GECAS draft (2.5); Tcw W. Reilly and E. Weisgerber re: final draft of GECAS order (0.2).
12/16/11	Farrell, Kaitlin	8.1	Read and respond to emails re: GECAS draft order between Debevoise, American, and Weil (0.7); Research re: equity squeeze provisions of leveraged lease agreements for aircraft on Westlaw and Pacer for M. Wiles (4.8). Reviewed GECAS order with edits incorporated from American (0.2); Finished drafting memo re: equity squeeze in aircraft financing and sent to M. Wiles (2.4).
12/16/11	Reilly, Wendy B.	2.6	Revise draft GECAS order (.7); internal emails re: draft GECAS order (.7); emails to & from AA, KC Thompson, Weil re: draft GECAS order (.7); incorporate revisions to draft GECAS order (.5)
12/16/11	Chung, Jae-Sun	13.4	Call with Wells re (.1); calls with Powers (.2); daily status call with American and Skyworks (1.1); post-call meeting with Debevoise team re status (.6); meeting with Hahn re counter proposals (.2); drafting restructuring term sheet for operating leases (2.1); doing research on restructuring proposals and 1110(b) stipulations (6.3); reviewing counter proposals and drafting a chart re same (2.8)
12/16/11	Zand, Emily D.	14.6	Review communication from lessors, lenders, and other interested parties, updated 12/16 log and contacts list accordingly and attended to related email inquiries (1.1); reviewed and revised deal tracking chart (7.1); created proposal comment review package (6.4).

Date	Timekeepers	Hours	Narrative
12/16/11	Macke, Jonathan	2.6	Attention to potential like-kind exchange (1.2); various internal conferences with B Rosen, V Mahmoudov, J Curry, D Tencza and B Staffaroni re same (.9); attention to restructuring considerations memo (.5)
12/16/11	Choi, Jin	12.9	Continue editing and cross-checking legal counsel contact list against lenders contact list, contacts database, Notices of Appearance and mailbox e-mails (9.4); review American Project mailbox e-mails and Notices of Appearance for legal counsel information and update legal counsel contact list and working group list (0.8); organize and file notices of appearance in Opposing Counsel subfolder in p: drive, per E. Zand (0.2); compile and file e-mails and related information sheets re: legal counsel sent to American Projects mailbox in Opposing Counsel subfolder in p: drive (1.3); e-mail D. Alexander with query re: email distribution list for electronic notifications for Notice of Appearance filings (0.1); review AMR case info website and download Notices of Appearance (0.8); update internal working group list, email group lists, distribution memoranda and related documents, per R. Staffaroni (0.3).
12/16/11	Weisgerber, Erica	2.2	Implementing revisions to/reviewing/proofing subsequent drafts of GECAS sale/leaseback order (2.2)
12/16/11	Park, Amy	5.0	Phone calls with A. Raj, B. Brickner, D. Imamura, et. al to discuss inventory of documents for operating leases (1.0); reviewed and revised schedules of documents of operating leases (4.0)
12/16/11	Raj, Anisha	7.5	Review of documentation relating to operating leases and preparing schedules of documents based on such review (7.5).
12/16/11	Brickner, Benjamin	5.2	Revised deal tracking chart (3.2 hours); reviewed and distributed to Senior Lawyers recent AA/AMR media releases (0.4 hours); reviewed and distributed to J. Ball counter-proposals and other proposal-related correspondence from third-parties (0.5 hours); TCW A. Park and A. Raj regarding review of missing aircraft finance documents and closing sets (0.4 hours); reviewed lease extensions for L. Lam (0.7 hours).
12/16/11	Alexander, Derek P.	0.4	Updates to counterparty contacts list.
12/16/11	Aung, Christopher	13.1	Reviewed deal tracker with J. Yoo and E. Zand (4 hrs) Updated and reviewed deal tracker (5.1 hrs) Updated deal tracker based on comments from L. Lam (4 hrs)

Date	Timekeepers	Hours	Narrative
12/16/11	Ball, Jasmine	4.5	Conference call with AA team, Skyworks team, Hahn and Curry on fleet planning and 1110 process (1.5); call with So on fleet planning and issues related to same (0.8); call with Curry on transaction issues (0.5); fleet planning conference call with AA team, Skyworks team and D&P team (1.0); discussion with D&P deal teams on transaction status and fleet planning (0.7).
12/16/11	Brown, Victoria G.J.	0.2	Review records (.1); read and respond to email and review of draft security agreement amendment (.1).
12/16/11	Yoo, Jaesuk	7.0	Reviewed draft deal tracking chart with C. Aung and E. Zand (3.6); daily status update call with American and SkyWorks (1.0); follow-up discussions with D&P team re: NAC, counterproposals received and GECAS (0.7); e-mails and calls with team (1.5); discussed due diligence matters with J. Curry, J. So and L. Lam (0.2).
12/16/11	Nikolaieva, Iryna V.	6.7	Reviewed CEO letter to employees (0.1); reviewed changes and correspondence from R. Hahn regarding order refinancing transaction (0.2); reviewed memo from J. Macke regarding like-kind exchanges (0.3); correspondence with V. Brown regarding document organization (0.1); correspondence with K.C. Thompson regarding order refinancing transaction (0.1); reviewed security agreement amendment circulated by R. Wells and conference with him and R. Hahn regarding same (0.3); conference with D. Imamura regarding document organization (0.1); worked on outline of restructuring issues regarding financing transaction (0.6); telephone call with J. Curry regarding same (0.1); reviewed D. Tencza's comments regarding same (0.4); status call with AA and SkyWorks (1.0); internal status meeting (0.7); reviewed responses to proposals from several creditors and correspondence regarding order refinancing (0.4); worked on outline of restructuring issues regarding financing transaction (2.3).

Date	Timekeepers	Hours	Narrative
12/16/11	Lam, Le V.	13.6	Review Milbank comments to proposals for certain aircraft and distribute to working group (0.5); Call with R. Staffaroni re: tax questions on proposal comments to certain aircraft (0.3); E-mail SkyWorks team re: call with Dorsey & Whitney (0.1); E-mail Skyworks question re: ETC Series 90-X (0.1); E-mail S. Gall at SkyWorks re: collection of tails with respect to certain lessor (0.1); E-mail with team re: status of spare engine leases (0.2); Review revised deal tracking chart and send comments and questions (1.5); Call with J. Curry re: outstanding items and tasks list (0.3); Review e-mails received in americanproject inbox and send follow up e-mails and questions (2.3); E-mail with J. Curry and J. Ball re: status of proposal comments received (0.3); Review various e-mail from lessors and lenders providing comments to proposals (1.2); Review Bingham group comments to various aircraft (0.4); Revise deal tracking chart with additional info received in americanproject inbox (0.6); Call with B. Chiore re: various trustee questions (0.3); Attend update call with AA and SkyWorks (1.0); Follow up meeting with D&P team re: various items (ATR aircraft, preparations for proposal discussion with AA, etc.) (0.9); Review notes for update meeting and send follow up e-mails to AA and SkyWorks re: open items (0.7); Meeting with J. Curry, J. So and J. Yoo re: diligence of lease extensions and objections to 1110 motions (0.3); E-mail with J. Curry re: MD-80 Boeing proposals (0.2); Review revised deal tracking chart and proposal encyclopedia and send C. Aung and E. Zand comments (2.1); Distribute proposal encyclopedia and meeting invitation to AA and SkyWorks (0.2).
12/16/11	Wells, Raymond G.	6.1	Email exchange w/- Hahn, Ball, So on comments to 1110 procedures motion (0.5); examine responses to restructuring proposals (0.6); work on aircraft financing documents for closing in bankruptcy (3.0); telephone Thompson (aircraft financing logistics) (0.5); status call w/- American and SkyWorks (1.1); internal status meeting (0.4).
12/16/11	Imamura, David T.	12.2	Modify Operating Lease Schedules of Documents, call with A Raj and A. Park to discuss modifications (7.5), per A. Raj. Construct binders of all lease extension documents (1.3) per L. Lam. Continue construction of Leveraged Lease Schedules of Documents (3.4) per A. Raj.

Date	Timekeepers	Hours	Narrative
12/16/11	So, Jaeyong	4.4	Review of creditor counterproposals (0.5); messages re: objections to motions (0.3); update call w/ American and Skyworks re: creditors (0.6); follow-up discussion w/ team (0.9); discussion w/ Curry, Lam, and Yoo re: diligence (0.8); analysis and message to Skyworks re: engine substitutions (0.5); discussions and messages w/ Ball and Lam re: planning and logistics (0.8).
12/16/11	Rosen, Burt	2.6	Review UT KBC; conversations re Boeing proposal.
12/16/11	Tencza, Darius	4.9	Telephone conversations and e-mails with Curry, Nikolaieva re: 2001-1 EETC issues (1.3); review 2001-1 EETC documents re: control issues and turnover provisions and circulate memo re: same (2.4); conference call with Curry and Macke re: like-kind exchanges (0.6); conference call with Curry and McBain re: Boeing transaction (0.6).
12/16/11	Staffaroni, Robert J.	3.2	Read messages re: NAC proposal (.10); follow up on Boeing issues (2.4); read messages and proposal re: other financings (0.7).
12/16/11	Curry, John T.	1.9	E-mails re Vedder objections to Section 1110 procedures motion (0.4); two calls R.F.Hahn re objections to various stipulations (0.3); calls R.F. Hahn and J. Ball on Section 1110 objections (1.2).
12/16/11	Hahn, Richard F.	4.0	Review analysis of NWA stips (.2); review fleet chart (.1); TCFW J. Curry and J. Ball re 60-day priorities and process (.8); TCFW P. Warlick and D. Allen re same (1.4); daily status call w/AA and Skyworks (1.2); CFW J. Chung re deal chart (.3).
12/16/11	Hahn, Richard F.	0.9	Review comments on GECAS order (.4); TCFW W. Reilly re same (.3); respond to questions from KC Thompson (.2).
12/16/11	Beekman, William B.	1.8	Examine and revise draft Term Sheet for single investor lease (0.7); conference call with AA and SW and D&P colleagues re daily deal developments (1.1).

Date	Timekeepers	Hours	Narrative
12/16/11	Curry, John T.	9.3	E-mails re creditor proposals and stipulation, including with respect to precedent issues (0.9); call P. Warlick, D. Allen, G. Famariss, et al, at American Airlines, M. Landess, S. Gaal at SkyWorks and R.F. Hahn and J. Ball re strategy and fleet negotiations (1.0); calls L.V. Lam re fleet charts, status of payments, etc. (0.4); call J. Ball re principal proposed negotiation issues (0.4); call R.F. Hahn re term sheet issues and process on stipulations (0.3); review manufacturer proposals and memoranda re same by I.V. Nikolaieva and J. Macke (0.6); call D. Tencza re I.V. Nikolaieva and J. Macke memoranda re certain manufacturer proposals and call J. Macke re tax issues (0.5); call D. MacBain at Perkins Coie with D. Tencza re MD80 lease proposals (0.6); participate in regular call with American Airlines and Skyworks personnel to discuss proposals and negotiation status (1.0); meeting with R.F. Hahn, J. Ball, W.B. Beekman, et al, re proposals and next steps (0.8); conference L.V. Lam re proposal issues (0.2); conference R.F. Hahn re call with D. MacBain re MD80 leases (0.4); consider structuring issues for proposals certain creditor responses, and manufacturer transactions and consider term sheet issues (2.2).
12/17/11	Curry, John T.	10.7	Analyze term sheet issues (0.8); analyze possible restructuring transactions for public deals (2.9); review responses to proposals, Debevoise & Skyworks charts analyzing same, deal tracking charts and proposed Section 1110(a) spreadsheet (4.9); call R.G. Wells re proposed amendments to Boeing security agreement (0.4); review proposed amendment to Boeing security agreement (0.2); analyze possible restructurings of manufacturer transactions (1.5).
12/17/11	Beekman, William B.	0.4	Email with J. Curry re draft term sheet (0.4).
12/17/11	Hahn, Richard F.	0.6	Review chart of proposals (.6).
12/17/11	So, Jaeyong	0.4	Review of letter agreements and message to Curry re: liquidity provider provisions (0.4).
12/17/11	Imamura, David T.	8.2	Modify lease extension document binders (1.3) per L. Lam Discuss with A. Raj additional assignments (.4) Locate and distribute aircraft closing sets (1.1) per L. Lam Continue construction of schedules of documents for leveraged lease aircraft (5.4) per A. Raj

Date	Timekeepers	Hours	Narrative
12/17/11	Wells, Raymond G.	1.7	Email exchange w/- Curry, Tencza, So, Yoo, Nikolaieva (aircraft financing issues) (0.7); conference Curry (same) (0.4); examine Nikolaieva memo on aircraft financing issues (0.6).
12/17/11	Lam, Le V.	6.8	Gather post-default obligation information for various public transactions and distribute to J. Ball (0.3); E-mails with team re: Boeing 2001-1 EETC questions (0.3); Various e-mails with E. Zand and C. Aung re: americanproject e-mails received and proposed responses (0.3); Review Section 1110 motion objections from US Bank lawyers (1.3); Review collection of operating lease schedules of documents for 55 aircraft and send A. Raj questions and comments (1.6); Review SkyWorks list of potential 1110(a) aircraft and compare against deal tracking chart (0.5); Review J. Curry list of questions about 1110(a) aircraft and send e-mail responses (0.3); Review proposal comments from third party counsel on various aircraft proposals and review J. Chung summary table (2.2).
12/17/11	Nikolaieva, Iryna V.	1.0	Reviewed materials and analysis circulated by J. Curry, D. Tencza and J. So (0.7); correspondence with J. Curry and J. Yoo regarding same (0.3).
12/17/11	Aung, Christopher	3.5	Organized docs on P drive (1.5 hrs) Reviewed deal tracker (.5 hrs) Organized American Project inbox (1.5 hrs)
12/17/11	Chung, Jae-Sun	6.1	Reviewing counter proposals and drafting a chart summarizing same.
12/17/11	Raj, Anisha	1.0	Telephone call with D. Imamura to discuss preparation of schedules of documents for operating leases and leveraged leases (0.4); reviewing and responding to inquiries by L. Lam regarding discrepancies in operating lease documents (0.6).
12/17/11	Zand, Emily D.	2.8	Review communication from lessors, lenders, and other interested parties, updated 12/16 log and contacts list accordingly and attended to related email inquiries (1.8); created proposal comment review package (1).
12/17/11	Reilly, Wendy B.	0.1	Emails re: proposed GECAS Order (.1)
12/18/11	Reilly, Wendy B.	2.1	TCW R. Hahn & Weil re: revisions to proposed GECAS Order (.4); TCW R. Hahn re: revisions to proposed GECAS Order (.1); revise & recirculate proposed GECAS Order (.9); emails re: revised proposed GECAS Order (.5); send proposed GECAS Order to Latham (.2)

Date	Timekeepers	Hours	Narrative
12/18/11	Zand, Emily D.	4.3	Revised and updated deal tracking chart (1.5); revised and updated 12/15 and 12/16 logs and contacts list accordingly and review related email inquiries (2.4); revised and distributed relevant proposals (.4).
12/18/11	Raj, Anisha	4.8	Due diligence review of finance documents and ancillary documents to operating leases, including preparing schedules related to such review (4.8).
12/18/11	Brickner, Benjamin	0.7	Reviewed documents received from AA for preparation of missing document request (0.7 hours).
12/18/11	Park, Amy	4.0	Reviewed and revised schedules of documents for operating leases
12/18/11	Choi, Jin	6.8	Edit and cross-check AA contact list against Weil working group list and Interaction contacts, per L.V. Lam (2.1); review Accutrac for GECAS aircraft record sets and update Boeing/GECAS aircraft chart (1.9); review Accutrac and data room for aircraft record sets and FAA-stamped copies of leases, per L.V. Lam (2.8).
12/18/11	Chung, Jae-Sun	8.7	Call with American and Skyworks re counterproposals (4.7); post-call meeting with Debevoise team re counter proposals (.7); commenting on interim proposal to lender (.5); revising restructuring term sheet for operating leases (1.9); revising restructuring term sheet for leveraged leases (.9)
12/18/11	Aung, Christopher	8.9	Read and respond to emails (1 hr) Responded to discrete queries from L. Lam and J. Yoo while on conference call and throughout day (6 hrs) Reformatted proposals to run blacklines (1.9 hrs)
12/18/11	Ball, Jasmine	4.3	Lengthy conference call with Skyworks, AA and D&P teams on proposal responses from aircraft parties and possible responses to same and analysis of same (4.3).
12/18/11	Weisgerber, Erica	0.1	Read and respond to emails regarding subsequent drafts/revisions to GECAS order (0.1)
12/18/11	Nikolaieva, Iryna V.	0.4	Reviewed revised order regarding financing transaction and correspondence with W. Reilly and R. Wells regarding same (0.3); correspondence with L. Lam and J. So regarding status and document inquiries (0.1).

Date	Timekeepers	Hours	Narrative
12/18/11	Lam, Le V.	10.0	Various e-mails with A. Raj and diligence team re: operating lease schedules of documents (0.7); Review SkyWorks negotiation status chart and compare against deal tracking chart (1.5); Attend call with AA and SkyWorks re: proposal comments (4.8); Follow up meeting with Debevoise team re: various to do items (0.3); Review additional proposal comments received in americanproject inbox. Distribute blackline to working group (0.4); E-mails with E. Zand and C. Aung re: various americanproject inbox e-mails (0.3); Call with J. Curry and J. Ball re: confidentiality language for response to Section 1110 objection motions (0.5); Review correspondence log (0.2); Review 2001-1 EETC and various PTCs for disclosure of rent amounts and stip loss value and termination value information (0.4); Review notes for proposal comments discussion and draft list of transactions to proceed forward with (0.8); Review public transactions payment dates chart and discuss comment with J. Yoo (0.1).
12/18/11	Yoo, Jaesuk	9.2	Reviewed and marked up 1110(a) chart re: EDC aircraft (0.5); reviewed counterproposals received (2.0); reviewed charts and documents per SkyWorks inquiries (0.3); call with American and SkyWorks re: counterproposals (4.7); follow-up D&P Team meeting (0.7); reviewed RBS counterproposals (0.3); draft chart of public transaction payment dates and maturities (0.4); reviewed ETC offering documents to see if they include rent information (0.3).
12/18/11	Wells, Raymond G.	6.0	Conference Curry (status) (0.2); examine draft order on aircraft delivery and financing (0.3); conference call w/- American and SkyWorks on restructuring proposals (4.7); internal status meeting (0.8).
12/18/11	Imamura, David T.	9.3	Construct additional schedules of documents for operating lease aircraft (3.7) per A. Raj. Reorganize electronic database of schedules of documents for operating lease aircraft (.6) per A. Raj. Modify schedules of documents for operating lease aircraft (2.1) per A. Raj. Create additional assemblages of documents for data room, (2.9) per L. Lam and A. Raj.
12/18/11	So, Jaeyong	7.2	Review of assembled proposals (0.8); conference call w/ American and Skyworks re: proposals (4.7); discussion w/ Curry, Wells, Chung and Lam re: term sheets and follow-up messages to Skyworks (1.1); messages to American and Skyworks re: proposals and term sheets (0.6)

Date	Timekeepers	Hours	Narrative
12/18/11	Hahn, Richard F.	6.0	Conference call w/AA and Skyworks to review counterproposals (4.9); prepare for call by reviewing various status charts (1.1).
12/18/11	Hahn, Richard F.	0.5	Conference call w/S. Karotkin and S. Youngman re GECAS order (.5).
12/18/11	Beekman, William B.	2.2	Examine and revise single investor lease term sheet (2.2).
12/18/11	Curry, John T.	7.8	Further review of propsoal responses and SkyWorks chart re same; attention to tracking charts and e-mails re proposals and negotiation issues (1.9); call D.A. Allen re various matters, including discussions concerning aircraft delivery issues (0.5); call at length with American Airlines (P. Warlick, J. Hancock, D.A. Allen, G. Famariss, J. Hall and others) and SkyWorks (S. Gaal, J. Craine, M. Landess and S. Chiu) re proposals responses and next steps (4.7); conference team re next steps on proposals, stipulations, etc. (0.7).
12/18/11	Curry, John T.	1.0	Consider e-mails from J. Ball re issues in response to objections to Section 1110 motion and revised documents re same (0.3); call J. Ball and L.V. Lam re objections to Section 1110 motion (0.7).
12/19/11	Curry, John T.	10.7	Various e-mails re proposals and review responses for cetain creditors (0.9); senior advisors' call with American Airlines, Weil Gotshal, Rothschild and others (1.0); call with G. Martin and J. Lyons (Skadden) re fleet planning (0.7); calls D. Tencza and R.G. Wells re manufacturer matters (0.3); call M.C. To and E. DiStefano re premium issues (0.4); consider issues re premium issues (0.2); e-mails re Section 1110(a) elections and calculations and consider same (0.2); e-mails re manufacturer issues (0.1); conference L.V. Lam and call L.V. Lam re Section 1110(a) calculation process (0.3); consider manufacturer issues (0.1); call D. Tencza, J. Ball, I.V. Nikolaieva re manufacturer issues (0.9); call S. Gaal, D. Tencza, I.V. Nikolaieva re manufacturer issues (1.3); call with American Airlines and SkyWorks re proposals and status re same (1.0); conference D. Tencza, I.V.Nikolaieva and partially R.F. Hahn concerning possible public debt restructuring (2.1); read and respond to various e-mails re proposals, lease financing amendment issues and review proposal talking points (0.3); review draft creditor proposal (0.2); review materials provided to professional advsiors to Unsecured Creditors' Committee (0.4); conference L.V. Lam re Section 1110(a) elections (0.2); begin review of memoranda re premium issues (0.1).

Date	Timekeepers	Hours	Narrative
12/19/11	Curry, John T.	0.7	Conference R.F. Hahn and J. Ball re objections to 1110 and rejection motions (0.3); call J. So re BNDES proposals (0.4).
12/19/11	Beekman, William B.	2.1	Examine J. Chung comments on single investor lease and revise same (0.6); conference call with AA and SW and colleagues (1.1); conference with J. Curry, R. Hahn et al after call (0.4).
12/19/11	Hahn, Richard F.	3.6	TCFW MC To re refinancing issues (.3); CFW J. Curry and J. Ball re requests for maintenance info (.2); CFW J. Chung re term sheet summary (.2); daily status call w/AA and Skyworks (1.2); CFW J. Curry and D. Tencza re 2001-1 EETC (1.4); review and distribute US Bank info requests (.3).
12/19/11	Staffaroni, Robert J.	0.8	Telephone conversation with So re: regional jet proposal and read messages re: same (0.3); Read messages on various other proposals (0.5).
12/19/11	Tencza, Darius	8.3	Review 2001-1 EETC documents (1.2); conference call with Wells and Curry re: Boeing documents (0.7); conference call with Wells and Allen re: Boeing documents and 2001-1 EETC (0.6); conference call with Curry, Nikolaieva re: call with Allen and prep for call to Gaal (1.0); conference call with Curry, Nikolaieva, Gaal re: proposals for 2001-1 EETC (1.3); conference call with American and Skyworks re: multiple proposals including 2001-1 EETC (1.5); conference call with Curry, Nikolaieva, Han, Ball re: structuring proposal for 2001-1 EETC (2.0).
12/19/11	So, Jaeyong	5.8	Discussion w/ Curry re: drafting proposal provisions (0.2); update call w/ American and Skyworks (1.0); follow-up discussion w/ team re: creditor responses (0.6); mark-up of talking points list and discussions w/ Lam, Curry and Ball re: same (1.2); revision of prepayments outline and discussion w/ Yoo re: same (1.8); messages to Lam and Choi re: engine transactions and diligence re: same (0.6); review of responses to filed objections (0.4)
12/19/11	Imamura, David T.	13.5	Continue construction of schedules of documents for all leveraged lease aircraft (13.5) per A. Raj.

Date	Timekeepers	Hours	Narrative
12/19/11	Wells, Raymond G.	11.4	Examine responses to restructuring proposals (0.4); examine restructuring term sheet form (3.7); conference Curry, Tencza and telephone Curry, Tencza, Allen (aircraft financing issues) (0.8); telephone Hall (question on missed payments) (0.3); emails to Curry, Hahn, Ball (financing strategy) (0.7); email exchanges with Hahn, Reilly, Nikolaieva (aircraft delivery and financing order) (0.3); status call with AA and SkyWorks (1.1); internal status meeting (0.3); email exchanges with Warlick, Thompson (aircraft financing issues) (0.5); conference DiStefano (EETC question) (0.2); telephone Thompson (aircraft financing issue) (0.3); conference Lam [1110 cure question] (0.2); identify relevant documentary provisions for determining 1110 cure amounts (0.8); work on documents for aircraft deliveries (1.8).
12/19/11	Yoo, Jaesuk	7.8	Created chart of deals where US Bank is trustee (2.0); calls and e-mails with E. DiStefano regarding EETC waterfall (1.2); call with MC To and E. DiStefano re: make-whole analysis and documents (0.2); collected relevant documents for make-whole analysis (0.4); call with J. Ball and J. So re: revising proposals (0.4); reviewed and revised make-whole provision outline (0.6); distributed proposals to newly surfaced lenders (0.3); reviewed closing sets for certain aircraft and confirmed availability of documents (1.5); e-mails and calls with team (1.2).

Date	Timekeepers	Hours	Narrative
12/19/11	Lam, Le V.	10.4	<p>Send e-mail to J. Curry and B. Ball re: list of deals to advance based on 12/18 update call with AA and SW (0.3); E-mails with A. Raj and diligence team re: distribution of operating lease schedules of documents (0.2); Gather and distribute EETC memo and 2009-2 default obligations memo to bankruptcy team (0.2); Call with J. Hall and J. Selzer re: 1110(a) cure calculation (0.3); Call with E. Zand to Joe Schorer at Kirkland & Ellis who represents the owner participant in certain aircraft (0.2); Draft talking points and policy list and distribute for review (1.6); E-mails and calls with E. Zand and C. Aung re: preparation of proposals for revisions and blacklines (0.3); Review R. Wells analysis of sequencing of amendment and 1110(a) election with respect to certain aircraft lessors (0.4); Call with R. Wells re: cross default in certain transactions and need to cure prior to making 1110(a) election (0.2); Review J. Hall list of 1110(a) aircraft. E-mails with J. Curry and J. Ball re: same. Discuss same with J. Curry (0.4); E-mail to M. Landess re: ETC 90-B and ETC 90-C (0.2); Review airline return agreement lease amendment precedents for short term leases in bankruptcy (0.6); E-mail to J. Katz and D. Alexander re: airline precedents for Section 1110(a) election. Review precedents (0.4); Calls and e-mails with J. So re: talking points list comments, Review J. So comments to list and distribute comments (0.6); Call with I Nikolaieva re: cure provisions in certain transactions (0.2); Attend update call with AA and SW (1.0); Send follow up e-mail to J. Craine re: spare engine leases (0.2); E-mails with J. So and J. Ball re: procedure for requesting maintenance records (0.2); E-mails with diligence team re: leveraged lease review (0.2); E-mail with J. Ball and J. So re: info requirements under EETCs (0.3); Review e-mails received in americanproject inbox and send C. Aung and E. Zand follow up e-mails with to do items (1.1); E-mails with J. Choi re: spare engine documents (0.1); Review Kekst e-mail about rejection motion and send follow up e-mails to J. Ball and D. Alexander. Discuss same with D. Alexander (0.2); Review SW scorecard (0.2); E-mails with C. Aung re: distribution of certain proposals (0.2); Gather and distribute EETC inspection provisions (0.3); Attention to various e-mails about Chapman & Cutler info requests (0.3).</p>

Date	Timekeepers	Hours	Narrative
12/19/11	Nikolaieva, Iryna V.	10.6	Reviewed deal amendments and restructurings of certain credit support arrangements (1.9); reviewed correspondence from D. Tencza regarding restructuring considerations (0.1); studied underlying documents in connection with same (0.7); reviewed comments on the order re financing transaction (0.1); telephone call with J. Curry, D. Tencza and J. Ball regarding restructuring considerations (1.3); telephone call with J. Curry, D. Tencza and S. Gaal regarding same (1.3); status call with American and SkyWorks (1.1); conference with J. Curry, D. Tencza and R. Hahn regarding restructuring considerations (2.1); telephone call with L. Lam regarding document review issues (0.1); reviewed deal documents and compiled relevant extracts and correspondence with J. Curry and D. Tencza regarding same (1.9).
12/19/11	Schillberg, Marie	2.3	Research various airlines in bankruptcy re: refinancing debt &/or "make whole" or prepayment penalties
12/19/11	Weisgerber, Erica	0.9	Call with W Reilly & K Farrell re I Nikolaeva revisions to GECAS sale/leaseback order (0.2); emails re: revisions to GECAS sale/leaseback order (0.1); drafting sale/leaseback orders for AerCap and ILFC (0.6)
12/19/11	Katz, Jessica	0.3	Review proposed 1110(a) elections(0.1); retrieve precedent 1110(a) elections (0.2).
12/19/11	Brown, Victoria G.J.	1.0	Review and respond to email regarding process and open issues for specific lender group and related attention to records.
12/19/11	DiStefano, Emily C.	7.6	Call with Curry and To re: restructuring of public debt (25 min); Call with To and Yoo re: indentures for public debt (10 min). Reviewed indentures for public debt re: prepayment provisions. (2:30). Call with yoo (45 min); call with To (15 min); call with Curry (15 min); Reviewed precedents for prepayment/termination of public debt. (2 hrs) Call with Yoo re: revised waterfall (10 min). Call with Wells re: revised waterfall (11 min). Research re: revisions to EETC waterfalls (1 hour)
12/19/11	Harris, Matthew B.	0.9	Working on response to Section 1110 motion opposition (.9)
12/19/11	Mitgang, Melissa	8.3	Multiple short conferences with SMK (.5) correspondence regarding precedent for repayment: (.3) locating, reviewing and analyzing precedent (dockets, edgar filings) regarding repayment, (3.5) shepardizing relevant cases, (2) identifying, reviewing and analyzing law review articles on issue of repayment: (2)

Date	Timekeepers	Hours	Narrative
12/19/11	Ball, Jasmine	4.2	Conference call with Hahn and Debtor advisor team on 1110 strategy and possible next steps with UCC (0.8); meeting with Curry, Nikolaieva and Tencza on EETCs (0.5); fleet planning conference call with AA team, Skyworks team and D&P team (1.0); meeting with D&P team on fleet planning and 1110 issues (0.7); review and analysis of proposals (1.2).
12/19/11	Aung, Christopher	10.1	Reviewed documents to located notice provisions for particular tails (4 hrs) Read and respond to email (1.5 hours) Updated lender contact list (1.5 hrs) Updated proposal tracker (1.5 hrs) Prepared proposal distribution emails (1 hr) Sent proposals to new parties (.5 hrs) Uploaded proposals to sharefile (.1 hrs)
12/19/11	Chung, Jae-Sun	7.8	Meeting with Hahn re counter proposal chart (.1); reviewing counter proposals and revising chart re same (2.4); daily call with American and Skyworks re status (1.0); post-call meeting with Debevoise team (.5); revising term sheets for restructuring (3.8)
12/19/11	Choi, Jin	11.2	Telephone conversation with M. Brown of Records Department re: aircraft record set search status (0.1); review Accutrac and Docs Open for UT spare engines record sets and check out record sets from Records Department, per L.V. Lam (1.5); update legal counsel working group list (0.7); review American Project mailbox e-mails and AMR case info website for legal counsel information and update and cross-check legal counsel contact list against lender contact list and contacts database, per E. Zand (3.0); cross-check e-mails, aircraft document indices and aircraft document request tracking chart for missing documents, per B. Brickner (5.9).
12/19/11	To, My Chi	5.1	Tel. conf. with R. Hahn re possible debt repayment (.3); tel. conf. with S. Kahn re same (.3); tel. conf. call with J. Curry re same (.2); conf. call with J. Curry and E. DiStefano re same (.3); conf. call with E. DiStefano and J. Yoo re same (.2); search for and review memo and pleadings re same (.4); review financing documentation re same (1.5); review cases re same (1.5); tel. conf. with S. Kahn re same (.4)
12/19/11	Park, Amy	7.6	Reviewed and revised schedules of documents for leveraged lease financing documents
12/19/11	Buckley, Jeffrey H.	2.0	Research re enhanced equipment trust certificates of US Airways.

Date	Timekeepers	Hours	Narrative
12/19/11	Brickner, Benjamin	6.7	TCW A. Raj regarding missing document schedules for operating lease aircraft (0.5 hours); revised missing document schedules to operating lease aircraft (0.8 hours); reviewed schedules of documents for leveraged lease aircraft (3.8 hours); drafted and revised missing document schedules to leveraged lease aircraft (1.6).
12/19/11	Kahn, Shannon M.	9.2	Call w/ M.C. To re: possible debt repayment (.4); Conference w/ M. Mitgang re: same (.4); Call w/ M.C. To (.4) re: same; Calls w/ M. Mitgang (.6) re: same; Reviewed 2009-1, 2009-2, 2009-3, 2011-2 Indentures (3.1); Research re: debt repayment & 1110a elections (4.3)
12/19/11	Raj, Anisha	11.9	Reviewing of finance documents, ancillary documents and due diligence materials for aircraft subject to operating leases and preparing schedules based on such review (4.4); review of finance documents, ancillary documents and due diligence materials for aircraft subject to leverage leases and preparing schedules based on such review (7.5).
12/19/11	Zand, Emily D.	13.7	Reviewed communication from lessors, lenders, and other interested parties, updated 12/19 log and contacts list accordingly and attended to related email inquiries (5.8); revised and distributed relevant proposals (5); created spreadsheet with information about transactions involving a particular trustee (2.2); checked notice provisions for various tails (.7).
12/19/11	Reilly, Wendy B.	1.5	TCW K. Farrell re: draft AerCap & ILFC orders (.2); internal emails re: draft AerCap & ILFC orders (.2); review & revise draft AerCap & ILFC orders (.8); review comments from GECAS & emails re: same (.3)
12/19/11	Farrell, Kaitlin	4.9	Read and respond to emails re: GECAS final order draft (0.4); Tcw E. Weisgerber re: drafting AerCap and IFLC orders (0.1); Drafted AerCap financing order (2.0); Drafted ILFC financing order(1.3); Tcw W. Reilly re: AerCap and ILFC financing documents for order drafts (0.2); Keycited cases on Westlaw in re: equity squeeze research for M. Wiles (0.2); Tcw W. Reilly and E. Weisgerber re: going over AerCap and ILFC drafts with I. Nikolaieva (0.2); Tcw E. Weisgerber re: AerCap and ILFC drafts (0.1); Attention to emails from W. Reilly re: order drafts and responded (0.4).

Date	Timekeepers	Hours	Narrative
12/20/11	Farrell, Kaitlin	6.3	Tcw I. Nikolaieva, W. Reilly, and E. Weisgerber re: AerCap and ILFC draft orders (0.2); Tcw E. Weisgerber re: drafting the edits to the AerCap and ILFC orders (0.1); Gathered AerCap and ILFC transaction documents for use in drafting AerCap and ILFC sale/leasback orders (0.3); Reviewed AerCap transaction documents and made edits to the AerCap draft order (1.6); Reviewed ILFC transaction documents and made edits to the ILFC draft order (1.6); Created blackline of edits to AerCap and ILFC draft orders (0.2); Emailed updated AerCap and ILFC orders to E. Weisgerber (0.2); Tcw E. Weisgerber re: edits to AerCap order (0.2); Implemented edits and proofread AerCap and ILFC orders and sent to W. Reilly (1.3); Tcw W. Reilly and E. Weisgerber re: language in the AerCap and ILFC orders (0.2); Read and respond to emails with E. Weisgerber re: additional edits to AerCap and ILFC orders (0.4).
12/20/11	Reilly, Wendy B.	4.0	Internal emails re: revisions to draft financing orders (.3); TCW I. Nikolaieva, E. Weisgerber, K. Farrell re: AerCap & ILFC draft orders (.2); review outline of GECAS documentation process (.1); review & revise draft AerCap order (2.2); TCW E. Weisgerber, K. Farrell re: draft AerCap order (.2); review & revise draft ILFC order (1.0)
12/20/11	Zand, Emily D.	13.4	Reviewed communication from lessors, lenders, and other interested parties, updated 12/20 log and contacts list accordingly and attended to related email inquiries (1.6); revised and compiled relevant proposals (1); checked notice provisions for various tails (2.3); reviewed, updated, and revised deal tracking chart (8.5).
12/20/11	Raj, Anisha	8.2	Reviewing finance documents for leveraged leases and preparing schedules based on such review (8.2).
12/20/11	Kahn, Shannon M.	5.2	Reviewed certain Indentures to compare language re: possible debt repayment (1.7); Conference w/ M.C. To, M. Mitgang re: issues related to possible debt repayment (.8) ; Reviewed precedent re: possible debt repayment and emails to M.C. To, M. Mitgang re: same (1.1); 2 call w/ M. Mitgang re: research related to debt repayment issues (.3); Researched other airline precedents re: possible debt repayment (1.3)
12/20/11	Brickner, Benjamin	7.5	Drafted and revised missing document schedules to leveraged lease aircraft (7.5 hours).
12/20/11	Park, Amy	8.0	Reviewed and revised schedules of documents for leveraged lease financing documents

Date	Timekeepers	Hours	Narrative
12/20/11	To, My Chi	4.1	Conf. with M. Mitgang and S. Kahn re possible debt repayment (.9); conf. with R. Hahn re same (.3); review more documents/cases re same (1.3); tel. conf. with S. Kahn re same (.2); prepare for Wednesday internal conference and conf. call with AA re same (1.4)
12/20/11	Choi, Jin	14.0	Data room review for aircraft documents requested from American, per B. Brickner (2.4); data room review of leveraged lease aircraft and compile list of record sets and miscellaneous documents and files and scan schedules of documents, per D. Imamura and A. Raj (3.6); amend aircraft operative document indices (0.1); update and edit aircraft document request tracking chart and file in data room aircraft documents sent by D. Vela of American, per B. Brickner (1.6); review Accutrac and data room for missing GECAS aircraft record sets, per L.V. Lam (1.0); review American Project mailbox e-mails for legal counsel information and AMR case info website for notices of appearance, and amend and update legal counsel contact list (3.2); review fleet chart, contacts database and other aircraft charts and compile complete list of Boeing aircraft to add to Boeing/GECAS aircraft chart, per L.V. Lam (0.7); review Accutrac and GECAS compact discs for GECAS aircraft record sets to included in Boeing/GECAS aircraft chart (1.4).
12/20/11	Chung, Jae-Sun	11.4	Call with Wells re term sheet (.2); daily status call with American and Skyworks (1.7); post-call meeting with Debevoise team re status (.8); emails with Beekman and Wells re restructuring term sheets (.4); revising leveraged lease term sheet and distributing it to Debevoise team (.7); revising operating lease term sheet and distributing it to Debevoise team (.6); reviewing precedents and drafting short term term sheets (4.5); reviewing counter proposals and revising chart re same (2.5)
12/20/11	Aung, Christopher	1.9	Continued to review documents to locate notice provisions for particular tails (1.9 hrs)
12/20/11	Aung, Christopher	9.9	Scanned notice provisions for various tails (5 hrs) Read and respond to email (.5 hrs) answered discrete questions from senior lawyers (.4 hrs) updated proposal tracker (1 hr) updated lender contact list (1 hr) reviewed deal tracker (2 hrs)
12/20/11	Aung, Christopher	0.5	Updated deal tracker with recent proposal comments from various parties (.5 hrs)

Date	Timekeepers	Hours	Narrative
12/20/11	Ball, Jasmine	5.2	Call with UCC advisors, Skyworks, Hahn and Curry on fleet planning (1.5); meeting with Curry, Lam and Katz on 1110 documentation and next steps (0.8); fleet planning call with AA team, Skyworks team and D&P team (1.5); review and analyze proposals (1.4).
12/20/11	Mitgang, Melissa	5.0	Reviewed and analyzed motions, objections, orders, and underlying contracts in precedential cases regarding repayment (2.3) Brief conferences with SMK (.20) Conference with SMK and MCT (.7) reviewed and analyzed news articles relating to precedent regarding repayment (.4) reviewed and analyzed law review articles relating to repayment. (.8) read and answered emails regarding repayment research (.6)
12/20/11	DiStefano, Emily C.	4.0	Reviewed and commented on memorandum re: make whole provisions. (1 hr) Prepare for meeting with Curry, Tenza re: EETCs (30 min). Met with Curry, Tenza, Nikolayeva re: EETC transactions (1.5 hr). Reviewed memoranda re: EETC restructuring and relevant decisions regarding damages. (1)
12/20/11	Thomas, Caroline	2.3	Scan various schedule of documents and save in electronic database, per D. Imamura advice.
12/20/11	Katz, Jessica	5.4	Meeting with J. Curry, J. Ball and L. Lam re: 1110(a) elections (1.1); revise 1110(a) election notice (0.4); correspondence with client and Weil re: same (0.1); tel. calls with L. Lam and J. Ball re: 1110(a) elections (0.1); draft 1110(a) election notices (3.7).
12/20/11	Weisgerber, Erica	3.6	Calls with W Reilly & K Farrell re draft AerCap and ILFC sale/leaseback orders (0.6); updating and implementing revisions to AerCap and ILFC draft sale/leaseback orders (3.0)

Date	Timekeepers	Hours	Narrative
12/20/11	Nikolaieva, Iryna V.	10.9	Prepared restructuring outline regarding financing transaction (1.9); telephone call with W. Reilly, K. Farrell, E. Weisgerber regarding order regarding financing transaction (0.3); revised restructuring outline regarding financing transaction (1.1); telephone call with J. Curry and D. Tencza regarding restructuring considerations and attempted to reach D. MacBain (0.3); conference with J. Curry, D. Tencza and E. DiStefano regarding prior restructuring transactions and next steps (2.0); status call with SkyWorks and AA (1.8); internal status meeting (0.8); reviewed chart regarding cure payments (0.3); telephone call with R. Wells regarding payments on four aircraft (0.3); reviewed financing documents for three transactions regarding cure computations (1.5); revised order regarding financing transaction (0.5); reviewed correspondence from J. Ball, L. Lam and R. Hahn regarding 1110(a) matters (0.1).

Date	Timekeepers	Hours	Narrative
12/20/11	Lam, Le V.	13.5	E-mails with J. Ball re: 1110(a) elections and cure amount calculations (0.2); Review revised deal tracking chart and send comments to C. Aung and E. Zand (0.7); E-mails with AA re: spare engine leases (0.1); E-mails with J. So and J. Curry re: Chapman & Cutler info requests. Discuss same with J. Curry and J. So (0.8); Call with C. Aung re: notice provisions for 1110(a)s, follow up e-mails and calls C. Aung re: same (0.3); Meeting with J. Curry, J. Ball and J. Katz re: 1110(a) procedures (0.6); Call with R. Wells re: 1110(a) on certain aircraft (0.2); E-mail with M. Landess re: ETC 90-B and ETC 90-C (0.2); E-mails and calls with D. Vela re: document requests (0.3); Call with J. Hall re: AA priority 1110(a) list and Engine list (0.5); E-mails with V. Brown re: spare engine leases (0.2); E-mails with J. Curry and J. Ball re: 1110(a) procedures (0.3); Review EETC documents re: confidentiality provisions (0.3); E-mails with AA re: engine substitutions, review engine substitution list, e-mails with team re: list, call with J. Katz re: list (1.2); Read and respond to e-mails re: Return Conditions (0.2); Read and respond to e-mails re: Chapman & Cutler info requests (0.3); Review americanproject inbox e-mails and send C. Aung and E. Zand e-mails re: follow up items (1.0); Reivew I. Nikolaieva excerpts of cure provisions for certain transaction (0.5); E-mail with S. Chiu re: debt status of N641AA (0.2); read and respond to e-mails re: revised term sheets (0.2); update call with AA and SW (1.7); Follow up meeting with D&P team (1.6); Review correspondence log (0.2); Call with J. Hall re: updated AA 1110(a) list. Send e-mails to team re: same. Follow up e-mails re: various questions from team (0.5); E-mails with J. Katz and J. Ball re: 1110(a) notices (0.4); E-mails to B. Beekman re: 1110(a) of commercial paper program (0.2); Distribute proposal comments to AA team (0.1); Review revised 1110(a) procedures order (0.3); E-mails re: questions for N615AM and N616AA (0.2).
12/20/11	Yoo, Jaesuk	6.8	Reviewed record sets and confirmed missing financing documents (2.0); daily status call with American and SkyWorks (1.3); e-mails with team (1.1); follow-up D&P discussions on diligence, return conditions and tasks (1.3); reviewed American comments to draft return conditions (1.1).

Date	Timekeepers	Hours	Narrative
12/20/11	Wells, Raymond G.	10.3	Email exchanges with Thompson, J. Curry, R. Hahn (aircraft delivery issues) (0.3); conference with W. Beekman (restructuring term sheet form) (0.1); work on documents for aircraft deliveries (6.4); conference with J. Chung (restructuring term sheet form) (0.3); status call with AA and SkyWorks (1.8); interim status meeting (0.7); conferences with I. Nikolaieva, L. Lam , J. Ball; document requirements for 1110 cures- (0.7).
12/20/11	Imamura, David T.	13.4	Continue and complete construction of schedules of documents for all leveraged lease aircraft. Make various modifications and corrections, (13.4) per A. Raj.
12/20/11	So, Jaeyong	5.9	Discussions w/ Lam and Curry re: maintenance information and review of related provisions (1.0); discussion w/ Ball re: form of term sheet and stipulation (0.3); discussions w/ Lam re: stipulation (0.2); discussions w/ Lam and American re: engine information (0.3); review of comments on payments memo and message re: same (0.4); update call w/ American and Skyworks (1.3); discussions w/ team re: additional structural matters (1.4); review of return conditions comments and discussions w/ Curry and Lam re: same (1.0).
12/20/11	Tencza, Darius	6.5	Conf. w/ Curry, Nikolaieva and DeStefano re structure of EETCs in other cases and related matters. (1.8); conf. call w/ American, Skyworks and D&P re proposals, EETC matters, structures for lease (2.6); ts McBain re proposals on EETC and related Boeing matters (.7); review EETC papers (1.4).
12/20/11	Staffaroni, Robert J.	2.8	Read messages and drafts re: BNDES (0.5); review and comment on proposed lease term sheet (1.9); read messages re: other proposals (0.4).
12/20/11	Rosen, Burt	0.7	Review unleverage term sheet.
12/20/11	Wiles, Michael E.	0.6	Review summary of provisions in selected deals regarding maintenance information (.3); respond to questions about Spiotto information requests and suggested responses to the same (.3).

Date	Timekeepers	Hours	Narrative
12/20/11	Hahn, Richard F.	5.6	Review and comment on GECAS timeline (.1); review comment on US Bank info requests (.2); review memo re reporting requirements and respond to email re same (.2); email to J. Curry re same (.1); TCFW M. Landess re agenda for Committee call (.1); TCFW M. Edelman re DVB (.2); TCFW D. Bacon re GECAS timing (.3); review and respond to emails re US Bank info requests (.3); TCFW R. Wells re DVB (.1); CFW MC To re EETC's (.5); review analysis of US Bank info request (.6); daily status call w/AA and Skyworks (2.1); CFW J. Curry, J. Ball and J. So re US Bank info request (.8).
12/20/11	Beekman, William B.	3.9	Revisions to new drafts of Single Investor and Leveraged Lease Term Sheets and examine emails re same (1.6); conference with client and SW re developments and path forward (1.8); conference with J. Curry, R. Hahn et al re various issues (0.5).
12/20/11	Curry, John T.	10.5	Call with professional representatives of committee for unsecured creditors (1.1); consider e-mails re proposed amendments for certain transactions related to new deliveries and e-mail R.G. Wells re same (0.5); analyze to public debt proposal (0.4); call D. Tencza and D.A. Allen re public debt proposals (0.4); conference R.F.Hahn and J. Ball re discussions with various mainline creditors and next steps re same (0.2); conference J. Ball and L.V. Lam re Section 1110(a) elections (0.6); review EETC and other public deal document inspection and related provisions (1.0); call D. Tencza and I.V.Nikolaieva re possible restructuring transaction and conference re same with E.C. DiStefano (2.4); conference J. So re maintenance and inspection issues (0.2); participate in regular call with American Airlines and SkyWorks re status of proposals and negotiations (1.7); conference R.F. Hahn, J. Ball, D. Tencza and others on team re negotiations status, Section 1110(a) elections, information requests and various other matters (1.6); analysis of make whole premium issue (0.4).
12/20/11	Curry, John T.	0.4	E-mails M.E. Wiles and J. Ball re U.S. Bank objections to Section 1110 motions and consider issues re same (0.4).

Date	Timekeepers	Hours	Narrative
12/21/11	Curry, John T.	10.3	Call S. Gaal (SkyWorks) and D. Tencza re possible public deal restructuring issues (1.2); analyze make whole premium issues, materials re same and e-mails re same (1.1); conference R.F. Hahn, M.C. To and E.C. DiStefano and others about make whole premium issue (1.1); call with P. Warlick, J. Allen, J. Hall at American Airlines and R.F. Hahn, M.C. To, E.C. DiStefano re make whole premium issues and Section 1110(a) elections (0.9); read and respond to e-mail correspondence re Section 1110 covenants and review underlying documents re same (0.4); call L.V. Lam re Section 1110 covenants (0.2); conference L.V. Lam and E.C. DiStefano re term sheets and proposals (1.4); call with American Airlines and SkyWorks personnel re negotiations and status of proposals (1.9); conference internal team including R.F. Hahn, W.B. Beekman and J. Ball re proposals (0.3); call R.G. Wells re GECAS issues (0.2); review e-mails re proposed amendments to GECAS documents (0.4); consider further issues for proposals and comment on outline of issues re same (0.6); review draft proposal responses from various creditors and e-mails L.V. Lam re same (0.6).
12/21/11	Curry, John T.	0.3	Conference R.F.Hahn and J. Ball re objections to Section 1110 procedures motion (0.1); call J. Ball re issues related to Section 1110 procedures hearing (0.2)
12/21/11	Beekman, William B.	3.6	Examine provisions of Bayerische documents and email colleagues re questions (0.4); conference call with AA and SW re deal update (2.2); conference with J. Curry re path forward (0.5); examine Bayerische documents and make copies (0.5).
12/21/11	Hahn, Richard F.	6.5	Review operating lease term sheet (.5); CFW J. Curry, MC To and E. DiStefano re refinancing (1.1); TCFW P. Warlick and D. Allen re same (1.2); TCFW R. Wells re GECAS questions (.4); TCFW J. Chung re term sheet issue (.2); review draft GECAS waiver (.2); daily status call w/AA and Skyworks (2.3); TCFW P. Warlick re GECAS negotiations (.6).
12/21/11	Rosen, Burt	3.1	Review mark of leveraged lease term sheet; review mark of single investor terms sheet; review Gecas comments; telephone conversation with Robert J. Staffaroni, etc. re term sheets.
12/21/11	Staffaroni, Robert J.	3.8	Read messages and consider issues re: Boeing and GE (0.4); review and comment on lease term sheets (3.4).

Date	Timekeepers	Hours	Narrative
12/21/11	Tencza, Darius	5.6	Conference call with Curry and Gaal re: EETC issues and proposal (1.2); review waterfall provisions and prepare chart re: same (1.6); telephone conversations with Curry re: 2001-1 EETC and call to American re: same (0.4); conference call with American and Skyworks re: proposals (1.8); telephone conversations and e-mails with Curry and Nikolaieva re: waterfall issues (0.6).
12/21/11	So, Jaeyong	4.0	Discussion w/ Curry re: proposal open issues (0.7); review of prepayments analysis and message re: same (0.4); discussion w/ Brickner re: 1110(a) (0.2); update call w/ American and Skyworks re: creditors and follow up discussion w/ team re: proposals and revisions of same (2.2); review of new counterproposals (0.5)
12/21/11	Imamura, David T.	5.3	Review leveraged lease schedules of documents for accuracy (3.3) per A. Raj. Scan, save, and add to electronic database documents for various aircraft (1.6) per J. Yoo. Scan and save individual documents from data room, per A. Park (.4).
12/21/11	Wells, Raymond G.	8.9	Revisions to order for aircraft delivery and financing (2.6); conference with R. Hahn (response to restructuring proposal) (0.3); emails to AA and opposing counsel (responses to proposals); telephone call to Warlick (same) (0.3); conference with J. Curry (status of proposals) (0.1); status call with AA and SkyWorks (2.3); internal status meeting (0.3); conferences with L. Lam, J. Curry (aircraft financing issues) (0.3); examine documents for 1110 cure issues and conference with L. Lam, J. Curry (same) (0.6); revisions to restructuring term sheet form (2.1).
12/21/11	Yoo, Jaesuk	3.2	Reviewed EETC prospectus supplements and secured note offering memos re: make-whole, redemption and lien release (1.2); reviewed American's comments to return conditions (2.0).

Date	Timekeepers	Hours	Narrative
12/21/11	Lam, Le V.	11.1	Review deal trackers (1.3); E-mails with B. Brickner re: EETC aircraft list. Follow up e-mails re: engine discrepancies (0.5); E-mails with J. Curry and J. Ball re: cure calculation. Review J. Curry comments re: calculation methodology. Discuss same with J. Curry (0.8); E-mail and call with A. Park re: cure calculation provisions for European bank mortgage transactions. Review provisions gathered (1.3); Review e-mails re: revised term sheets (0.5); Review proposal comments for N9627R and N875TW and distribute to working group (0.3); E-mail B. Beekman re: commercial program cure calculation. Discuss same with B. Beekman. E-mails with B. Beekman re: same (0.4); Call with S. Gall re: process to advance proposals on certain aircraft. Draft e-mail to team re: same (0.7); Review SW tracking chart and call with S. Chiu re: same (0.6); E-mails with E. Zand and C. Aung re: Word conversion of proposals (0.2); Call with J. Hall re: cure provisions for N1110HM, N948TW, N969AN, N973AN and N394AN. Calls and e-mails with I. Nikolaieva and R. Wells re: same. Review provisions. E-mail and call with J. Hall re: same (0.9); Review and distribute Kaye Scholer comments to various aircraft (0.3); Revise talking points list and distribute to internal working group for review (0.5); E-mails with J. Curry re: rent questions for certain aircraft (0.3); Attend update call with AA and SW (1.9); Attend follow-up meeting with D&P team re: various open items (0.3); Review e-mail from P. Warlick re: N1110HM, N969AN and N973AN (0.1); Review correspondence log (0.2).

Date	Timekeepers	Hours	Narrative
12/21/11	Nikolaieva, Iryna V.	9.9	Correspondence with W. Reilly regarding order refinancing transaction (0.1); reviewed correspondence from B. Beekman and R. Hahn regarding restructuring term sheet (0.1); reviewed revised order refinancing transaction (0.1); correspondence with J. Ball and J. Curry regarding certain 1110(a) matters (0.2); reviewed correspondence from R. Wells, R. Hahn and K.C. Thompson regarding order refinancing transaction and follow-up with W. Reilly regarding same (0.1); Reviewed correspondence from R. Wells regarding security agreement amendment (0.1) ; revised outline of restructuring issues (0.3); reviewed memo from R. Wells regarding restructuring issues (0.2); reviewed the intercreditor agreement (2.9); status call with AA and SkyWorks (2.3); internal status meeting (0.3); reviewed and commented on order re financing transaction (0.2); telephone call with L. Lam regarding financing issues (0.3); assembled and reviewed materials from precedent restructuring of complex transactions (2.7).
12/21/11	Weisgerber, Erica	1.6	Revising Aercap and ILFC sale/leaseback orders, implementing R Hahns revisions to same. (1.4); emails with W Reilly re same (0.2)
12/21/11	Katz, Jessica	3.6	Tel. call with J. Yoo re: 1110(a) elections (0.3); draft 1110(a) elections (3.3).
12/21/11	DiStefano, Emily C.	7.6	Research re: EETC provisions (1 hr). Met with Curry, To, Hahn, re: EETC provisions (1 hr.). Call with Curry, To, Hahn, Warlick, Allen, Landess re: EETCs (1 hr). Call with Curry and Lam re: term sheets (5 min). Met with Curry and Lam re: proposals for restructurings (1 hr). Met with team for status call with AMR and Skyworks (2.5 hours). Met with Curry, Beekman, Hahn re: next steps for proposals (.5 hr). Call with Ball re: precedent transaction and 1110 motions (10 min). Reviewed chart of comments to proposals (20 min)
12/21/11	Mitgang, Melissa	3.3	Conference with MCT, RH, SMK regarding repayment and 1110 (1 hour); Conference with client regarding repayment and 1100 (1 hour); Conference with MCT and SMK regarding follow-up based on conference call (.4); Conference with SMK to discuss and prioritize follow-up (.3); read and answered emails regarding repayment issue (.1); reviewing precedent regarding repayment (.3); began reviewing and analyzing relevant record sets (.2);

Date	Timekeepers	Hours	Narrative
12/21/11	Ball, Jasmine	2.6	Fleet planning conference call with AA team, Skyworks team and D&P team (2.0); conference with Hahn, Curry and others on proposal status and possible responses to proposals (0.6).
12/21/11	Linney, Sasha	1.2	Reviewed and analyzed 1110(a) election notices against aircraft inventory lists to ensure consistency (.9 hours). Corresponded re: results with J. Katz (.2 hours). Researched prior airlines' 1110(a) election notices for models (.1 hour).
12/21/11	Aung, Christopher	7.5	Reviewed deal tracker (1.3 hrs) Compared internal deal tracker against SW deal tracker (1.5 hrs) Read and respond to emails (1 hr) Converted documents to word for blacklining (.2 hrs) Meeting with E. Zand re: deal tracker (.5 hrs) Edited deal tracker based on comments from L. Lam (1.5 hrs) Updated lender contact list (1 hr) Answered discrete questions from senior lawyers (.5 hrs)
12/21/11	Chung, Jae-Sun	12.2	Call with Hahn re restructuring term sheet (.1); emails with Hahn re same (.3); reviewing emails with team re same (.3); daily call with American and Skyworks (1.8); post-call Debevoise meeting (.5); reviewing counter proposals and revising chart re same (6.5); revising restructuring term sheet (2.7);
12/21/11	Choi, Jin	8.9	Update internal working group list, e-mail group lists, distribution memoranda and other related working group documents, per L.V. Lam (0.3); review Accutrac and compile list of Boeing and GECAS record sets for Boeing/GECAS aircraft chart, per L.V. Lam (4.1); review American Project mailbox e-mails for legal counsel information and AMR case info website for notices of appearance (0.5); amend, update and cross-check legal counsel contact list re: lender counsel against lender contact list and contacts database, per C. Aung and E. Zand (3.7); review Accutrac and case room for GECAS record sets, per L.V. Lam (0.3).
12/21/11	To, My Chi	2.4	Conf. with team re report on research regarding possible debt repayment (1); conf. call with same group and client re same (1); conf. with R. Hahn, J. Curry, E. DiStefano, S. Kahn and M. Mitgang re same (.4)
12/21/11	Park, Amy	5.2	Extracted provisions relating to overdue principal and interest payments under certain mortgages
12/21/11	Harris, Matthew B.	5.3	Reviewing cases cited in U.S. Bank Objection to 1110 Motion for Hearing preparation (5.3)

Date	Timekeepers	Hours	Narrative
12/21/11	Brickner, Benjamin	3.3	Due diligence review of additional leveraged lease and operating lease aircraft (1.6 hours); reviewed engine model descriptions for Section 1110(a) election memo (1.3 hours); CORR with bankruptcy team regarding engine model descriptions (0.4 hours).
12/21/11	Kahn, Shannon M.	3.6	Conference w/ team re: possible debt repayment; Call w/ AA re: same; Conference w/ M.C. To, M. Mitgang re: call follow-up; Conference w/ M. Mitgang to discuss questions re: certain EETC transactions
12/21/11	Alexander, Derek P.	0.4	Arranging monitoring of parties in interest and ad-hoc groups to support aircraft negotiations.
12/21/11	Erosa, Manuel L.	0.4	Reviewed Managing Attorney Office records with memos to reporter and M. Mitgang re: 9/19/05 U.S. Airways transcript
12/21/11	Raj, Anisha	3.5	Due diligence review of finance documents related to aircraft subject to leveraged leases and operating leases (3.5).
12/21/11	Zand, Emily D.	11.6	Reviewed communication from lessors, lenders, and other interested parties, updated contacts list accordingly, and attended to related email inquiries (1); revised and compiled relevant proposals, reviewed proposal mark-ups, and compared comments (8.1); reviewed, updated, and revised deal tracking chart (2.5).
12/21/11	Macke, Jonathan	1.7	Reviewed single lessor term sheet (1.0); conference with B Staffaroni, B Rosen and V Mahmoudov re single lessor term sheet and leveraged lease term sheet (.7)
12/21/11	Reilly, Wendy B.	3.4	Internal emails re: revisions to draft financing orders (.7); review, revise, & circulate draft AerCap order (1.4); review, revise, & circulate draft ILFC order (1.2); TCSW K. Farrell, E. Weisgerber re: AerCap & ILFC orders (.1)
12/21/11	Farrell, Kaitlin	1.9	Reviewed edits from I. Nikolaieva re: draft AerCap order (0.2); Reviewed edits from W. Reilly to draft AerCap order (0.3); Made comparable edits to draft IFLC order (0.5); Reviewed email and edits to AerCap order from R. Hahn (0.3); Proofread and cite checked IFLC order (0.2); Tcw W. Reilly re: Notice of Appearance (0.1); Prepared updated Notices of Appearance for M. Wiles and W. Reilly (0.3).

Date	Timekeepers	Hours	Narrative
12/22/11	Farrell, Kaitlin	2.5	Read and respond to emails re: AerCap and IFLC orders from W. Reilly, E. Weisgerber, and R. Hahn (0.3); Pulled and reviewed briefs from Westlaw re: Frontier Air equity squeeze case for use in American Airlines leveraged lease issues (0.8); Looked through American bankruptcy docket and reviewed motions relevant to aircraft financing (0.7). Read and respond to emails from W. Reilly re: sending draft AerCap and ILFC orders to American and Kelly Hart (0.2); Reviewed I. Nikolaieva's edits to draft orders (0.2); Proofread orders prior to sending to client and co-counsel (0.3).
12/22/11	Reilly, Wendy B.	2.9	Emails re: draft AerCap, ILFC, & GECAS orders (.8); review news article (.1); review, revise, & circulate draft AerCap order (.7); review, revise, & circulate draft ILFC order (.8); review GECAS comments on draft order (.5)
12/22/11	Zand, Emily D.	17.0	Reviewed communication from lessors, lenders, and other interested parties, updated contacts list accordingly, and attended to related email inquiries (4.8); revised and compiled relevant proposals, reviewed proposal mark-ups, and compared comments (11.7) reviewed, updated, and revised deal tracking chart (.5).
12/22/11	Raj, Anisha	4.6	Review of rent payment provisions in operating leases and preparing chart related to such review (4.6).
12/22/11	Kahn, Shannon M.	3.1	Drafted and revised memo re: potential debt repayment (3.10)
12/22/11	Brickner, Benjamin	6.3	Reviewed operating leases for rent payment timing provisions (4.2 hours); revised aircraft due diligence chart (2.1 hours).
12/22/11	Park, Amy	2.0	Reviewed financing documents for rental payment provisions
12/22/11	Choi, Jin	6.3	Continue reviewing Accutrac for Boeing aircraft record sets and update Boeing/GECAS aircraft chart (1.0); review data room and I. Nikolaieva office for GECAS record sets, per L.V. Lam (0.2); check American Project mailbox e-mails and AA Case website for legal counsel info and amend legal counsel contact list (0.8); compile list of aircraft and engines in connection with recent EETC and Notes transactions (4.3).

Date	Timekeepers	Hours	Narrative
12/22/11	Chung, Jae-Sun	12.4	Meeting with Curry, Beekman and Lam re restructuring proposals (2.0); reviewing revised restructuring proposal and commenting on it (.6); email to Hahn and Ball re same (.3); daily status call with American and Skyworks (1.0); post-call meeting with Debevoise team re status (.5); meeting with Wells re term sheet (.3); reviewing revised restructuring proposal and talking points and commenting on them (2.3); reviewing counter proposals and drafting a list of issues (3.2); reviewing Section 1110 motion and order (2.2)
12/22/11	Aung, Christopher	6.6	Updated deal tracker based on comments from L. Lam (.9 hrs) Reviewed, updated, and formatted deal tracker (2.5 hrs) Continued to review aircraft finance introductory materials (2 hrs) Read and respond to email (.3 hrs) Reviewed blacklines of counter proposals (.9 hrs)
12/22/11	Ball, Jasmine	9.9	Provide comments on possible proposal responses to team (0.6); conference call with AA team, Skyworks team, D&P team and Boeing on possible transactions proposals (1.2); conference call with Warlick, Landess, Gaal, Curry and Hahn on proposal response (0.4); review, analyze, and provide comments on various aircraft proposals (3.0); conference call with AA team, Skyworks team and D&P team on aircraft proposals and fleet planning (1.0); conference call with team on proposal status (0.5); review deal status charts and prepare for responses to counterproposals provided by aircraft parties (3.2).
12/22/11	DiStefano, Emily C.	8.2	Preparation for meeting with Curry and Beekman re: term sheets and proposals. (35 min) Drafting session with team re: term sheets and proposals. (2 hrs). Revised draft of form Proposal (2 hrs). Call with Lam re: status (.5 hr). Call with Curry re: draft of form Proposal (25 min). Reviewed comments to same, revised same. Call with Chung re: comments to Proposal (.4). Reviewed Talking Points and internal email re: same. (23 min). Daily status call with Debevoise team, AA and SW (55 min). Follow up meeting with Debevoise team (30 min). Reviewed comments to various proposals (.8).
12/22/11	Mitgang, Melissa	0.4	Reviewed , analyzed, and commented on internal memo re repayment issue.
12/22/11	Katz, Jessica	7.4	Draft 1110(a) election notices and correspondence with E. Zand, J. Yoo and L. Lam re: same (7.4).
12/22/11	Weisgerber, Erica	1.8	Revising draft ILFC order, updating with comments from KC Thompson (1.6); calls/emails with K Farrell and W Reilly re same (0.2)

Date	Timekeepers	Hours	Narrative
12/22/11	Nikolaieva, Iryna V.	8.9	Conference with J. Choi regarding record sets for 3 aircraft (0.1); reviewed intercreditor agreement (1.1); call with AA, SkyWorks, Boeing and Perkins Coeiu (1.3); call with AA and SkyWorks (0.7); conference with J. Curry, B. Staffaroni, J. Ball and R. Hahn regarding restructuring considerations (0.3); correspondence with team regarding due diligence items (0.1); reviewed and analyzed documents on structured financing (1.2); correspondence with E. DiStefano regarding precedent materials (0.1); telephone call with D. Tencza regarding restructuring considerations (0.2); status call with AA and SkyWorks (0.9); internal status meeting (0.4); reviewed and analyzed underlying documents on structured financing and circulated extracts of relevant provisions to D. Tencza and J. Curry (2.3); revised order refinancing transaction circulated by E. Weisgerber (0.1); correspondence with J. Curry regarding indenture provisions (0.1).

Date	Timekeepers	Hours	Narrative
12/22/11	Lam, Le V.	12.9	E-mails re: distribution of Kaye Scholer comments to various aircraft (0.2); E-mails with J. Chung and E. Zand re: comparison of Kaye Scholer comments (0.4); E-mail with A. Park re: cross-defaults and swaps in European bank transactions (0.2); E-mail diligence team re: rent payment in leases. Review chart and send comments (0.6); E-mails with J. Katz and J. Ball re: Section 1110(a) notices (0.8); Draft and distribute e-mail containing cure provisions for various aircraft. Call with J. Hall re: same (0.3); Debevoise meeting to discuss talking points list and revised restructuring proposal (1.9); Distribute various background documents to E. DiStefano (0.3); E-mails with J. So and J. Ball re: legal fee arrangement (0.4); Distribute acceptance letter (0.1); Analyze SW fleet chart and extract leveraged lease aircraft subject to short term lease proposals (0.5); Review 1110(a) notice for 2009-1A. Send comments to J. Ball and J. Katz (0.5); E-mail diligence team re: N989AN, N992AN and N227AA (0.4); E-mail J. So re: status of return conditions (0.1); E-mail J. Ball re: staffing allocations (0.2); Review and distribute Kaye Scholer comments on additional aircraft (0.2); Revise talking points list and distribute (0.7); Gather and distribute list of leveraged lease subject to lease extensions (0.4); E-mails with team re: additional diligence of rent payment provisions (0.3); Update and revise deal tracking chart (1.1); Distribute revised restructuring proposal (0.2); Update call with AA and SW (0.9); Follow up meeting with D&P team (0.5); Review americanproject inbox e-mails received (0.3); Review frevised form of restructuing proposal from E. DiStefano (0.5); E-mails with J. Choi re: tracking of notices of appearances (0.1); Review chart summarizing counterproposals received to date (0.7); E-mail with J. Curry re: transactions subject to security deposits (0.1).
12/22/11	Yoo, Jaesuk	6.1	Draft chart of counterproposals on return conditions (3.4); calls and e-mails with J. Katz regarding 1110(a) notice contacts (0.3); reviewed certain 2003 AAODs per J. Katz's inquiry regarding parties in interest (0.3); daily status update call with American and SkyWorks (1.0) and follow-up D&P meeting (0.3); e-mails and calls with team (0.8).

Date	Timekeepers	Hours	Narrative
12/22/11	Wells, Raymond G.	6.1	Email exchange with AA on restructuring proposal and telephone call to Warlick (same) (0.3); conference with J. Ball (same) (0.1); conference calls with AA, SkyWorks, Myers, Weltman, MacBain (restructuring proposal) (2.1); review and send out LOI and waiver for restructuring transaction (1.0); telephone call with Warlick, Hancock (same) (0.1); examine orders for aircraft deliveries and financings (0.3); examine restructuring term sheet form and conference with W. Beekman, J. Chung (same) (0.4); status call with AA and SkyWorks (0.9); internal status meeting (0.4); conference with J. Chung (forbearance agreement form) (0.4); conference with I. Nikolaieva (same and cross-default issue) (0.1).
12/22/11	Imamura, David T.	3.5	Modify electronic database of tail documents (.9) per L. Lam Maintain and update closing room (1.2), per A. Raj. Review schedules of documents for leveraged lease aircraft for accuracy, (1.4) per A. Raj
12/22/11	So, Jaeyong	6.1	Discussion w/ Curry, DiStefano, Lam, and Beekman re: revisions to proposals (1.4); messages to Ball, Lam and Chung re: proposal issues (0.3); review of proposals and comments re: same (1.1); review of new creditor proposals (0.6); call w/ American and Skyworks re: creditor updates and follow-up discussions w/ Curry, Hahn, Ball and Chung (1.3); organizing proposal, return conditions, and other materials and messages to Lam and Curry re: proposals (1.1); messages to American re: maintenance compliance issue (0.3)
12/22/11	Tencza, Darius	4.4	Conference call with Skyworks, American, Boeing, Perkins Cole & D&P team regarding American proposal to Boeing (0.8); conference call with American, Skyworks and D&P team regarding status of proposals (0.9); telephone conversations and e-mails with Curry and Nikolaieva re: 2001-1 EETC documents (1.2); review 2001-1 EETC documents (1.2); review draft proposals (0.3).
12/22/11	Staffaroni, Robert J.	5.2	Read NAC proposal (0.1); review draft term sheets (2.0); review Kaye Schoder responses (0.2); follow up on Boeing proposal (2.9).
12/22/11	Rosen, Burt	4.1	Review PMC and ATT comments; telephone conversation with Robert J. Staffaroni re Boeing call; telephone conversation with Robert J. Staffaroni re shortened lease proposals; review TIA calculation model; telephone conversation with Robert J. Staffaroni re same.
12/22/11	Wiles, Michael E.	0.1	Forward TIA claims calculation models to Burt Rosen per his request (.1).

Date	Timekeepers	Hours	Narrative
12/22/11	Hahn, Richard F.	2.8	Conference call w/J. Weltman and others at BCC re various matters (2.0); TCFW P. Warlick, S. Gall and J. Curry re discussion w/Boeing (.5); review emails from GECAS re open points (.3).
12/22/11	Hahn, Richard F.	2.6	Review new draft of proposal letter (.5); TCFW M. Edelman re proposals and other matters (.5); review talking points (.1); daily status call w/AA and Skyworks (1.3); review further comments on proposal letter (.2).
12/22/11	Beekman, William B.	6.2	Examine proposals (1.4); conference with J. Curry, E DiStefano and others re proposals for court approval (1.9); examine and revise draft proposals (1.4); conference call with AA and SW (0.9); conference with J. Curry, R. Hahn et al re follow-up (0.6).
12/22/11	Curry, John T.	10.6	Review proposals and draft counterproposals from certain creditors, generally represented by Vedder price(0.7); conference team re drafting of proposal responses (1.9); call with T. Myers, J. Weltman of Boeing, D. MacBain of Perkins Coie, P. Warlick and others at American Airlines and S. Gaal and M. Landess of SkyWorks re certain aircraft financing matters (1.2); call with American Airlines and Skyworks re call with Boeing (0.8); conference R.F.Hahn, J. Ball, I.V. Nikolaieva re call with Boeing (0.4); review revised draft of proposal template and talking points and e-mails team re same (1.1); call E.C. DiStefano re draft proposal template (0.4); call J. Ball re staffing issues and draft proposals (0.4); call R.J. Staffaroni re "short term" term sheet and re comments from certain creditors (0.4); consider e-mails re various matters, including GECAS proposals (0.2); conference Debevoise team re proposals, organization of negotiating teams, etc. (0.3); call with American Airlines and SkyWorks personnel re status of negotiations and proposals (0.9); review revised counterproposals from various other creditors represented by Kaye Scholer (1.6); review revised drafts of term sheets (0.3).

Date	Timekeepers	Hours	Narrative
12/23/11	Curry, John T.	7.5	Read and respond to e-mails and charts re diligence matters relating to proposals (such as advance rent) (0.4); conference with R.F. Hahn, W.B. Beekman, D. Tencza, et al, re proposal template and talking points (3.3); review and analyze documentation and other issues with respect to Boeing proposal (0.4); conference D. Tencza and I.V. Nikolaieva re Boeing proposals (0.9); call D. Tencza and I.V. Nikolaieva with D. MacBain at Perkins Coie re Boeing proposals (0.2); call with R.J. Staffaroni re rent schedules in 467 leases and rent allocation matters, as well as tax term sheet comments (0.9); review revised drafts of proposals and talking points and e-mails to team re same (0.5); call W.B. Beeman re revised proposal templates (0.1); conference L.V. Lam re revised proposal template (0.1); conference L.V. Lam re diligence matters, staffing, etc. (0.1); review revised drafting of creditor proposal and e-mails J. Craine at SkyWorks concerning a particular proposal (0.6).
12/23/11	Hahn, Richard F.	4.2	Meeting w/ team to review model 1110b stip and proposal letter and discuss comments (3.1); review email from GECAS re proposals (.2); CFW J. Chung re confidentiality agreement (.3); review GECAS comments on draft agreements (.2); TCFW J. Ball re 1110b elections (.4).
12/23/11	Rosen, Burt	1.5	Review new Kaye Scholer comments; review new draft of Restructuring Proposal; telephone conversation with Robert J. Staffaroni re same and Boeing.
12/23/11	Beekman, William B.	5.4	Examine and revise Restructuring Proposal (2.0); conference with team re Restructuring Proposal (3.2); emails with colleagues and clients (0.2).
12/23/11	Staffaroni, Robert J.	2.0	Read messages and review forms of restructuring proposals and term sheets (1.5); follow up on Boeing (0.5).
12/23/11	Tencza, Darius	5.1	Conference with Curry, Nikolaieva and Debevois team re: model term sheet and proposals (3.2); conference with Curry and Nikolaieva re: Boeing proposal and issues (1.3); conference call with McBain, Curry, Nikolaieva re: Boeing proposal (0.6).
12/23/11	So, Jaeyong	3.7	Review of revised draft of form proposal and other materials (0.5); drafting session w/ Curry, DiStefano, Hahn, Beekman, Tencza, Nikolaieva and Lam re: revisions to form proposals and talking points list (2.9); review of return conditions e-mail and message to Curry re: same (0.3)

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12/23/11	Wells, Raymond G.	0.8	Examine response to draft aircraft delivery and financing order (0.3); examine response to restructuring proposal (0.3); work on aircraft delivery documents (0.2).
12/23/11	Yoo, Jaesuk	5.6	Reviewed deal tracking chart (2.3); discussed comments to deal tracking chart with C. Aung and E. Zand (0.5); reviewed and discussed provisions with A. Park and B. Brickner re: advance rent payment (1.0); e-mails and calls re: BNDES interim proposal (0.6); e-mails and calls with team (1.2).
12/23/11	Lam, Le V.	7.4	Review and revise deal tracking chart and distribute to J. Curry and J. Ball (0.5); Review J. Chung comments (0.3); E-mails with E. Zand re: compilation of encyclopedia volume II and III. Discuss comments with E. Zand on cover e-mail and compilation organization (0.5); Review e-mails from SW and americanproject inbox correspondence re: updates to proposal comments (0.5); Attend team meeting to discuss talking points list and revised restructuring proposal (2.7); Review rent payment chart and send comments to B. Brickner (0.2); Revise acceptance letter for leveraged lease transactions and draft form of cover e-mail for distribution of acceptance package to counterparties (2.0); E-mail to J. Ball re: status of 1110(a) election of 2009-1A (0.1); E-mails with C. Aung re: debt status of leveraged lease transactions (0.1); Review comments to form of restructuring proposal (0.3); E-mails with C. Aung re: deal tracking chart (0.2).
12/23/11	Nikolaieva, Iryna V.	6.3	Internal conference regarding revised restructuring proposal (3.4); conference with J. Curry and D. Tencza and telephone call with D. MacBain regarding restructuring issues (2.5); reviewed revised talking points circulated by L. Lam and restructuring proposal circulated by B. Beekman and correspondence from E. DiStefano and J. Chung regarding same (0.4).
12/23/11	Weisgerber, Erica	0.2	Emails with W Reilly re revised/updated GECAS sale/leaseback draft (0.2)
12/23/11	Katz, Jessica	1.3	Correspondence with J. Ball and Weil re: filing 1110(a) election notice (1.3).
12/23/11	DiStefano, Emily C.	4.7	Drafting session with team (3.5 hours). Reviewed revised draft of Proposal (45 min). Reviewed revised Proposal (20 min). Call with Beekman re: same (5 min)

Date	Timekeepers	Hours	Narrative
12/23/11	Ball, Jasmine	7.4	Reviewing and analyzing proposals for aircraft and related team coordination on same (5.6); prepare for filing and emails with team on sign-off for filing of 1110 election notice for 2009-1A EETCs (1.8).
12/23/11	Aung, Christopher	8.0	Reviewed deal tracker with E. Zand and J. Yoo (1.5 hrs) Compared deal tracker to SW database and informational emails (2.5 hrs) Updated deal tracker based on comments from J. Yoo and based on review of SW database and informational emails (1.5 hrs) Compiled list of "underwater" tails and added this annotation to deal tracker (1.5 hrs) Read and respond to emails (1 hr)
12/23/11	Chung, Jae-Sun	11.5	Meeting with Curry, Hahn, Beekman re restructuring proposals (3.4); meeting with Hahn re confidentiality (.4); reviewing and commenting on revised restructuring proposals and talking points (.7); reviewing comments to form term sheets and revising them (3.4); email to Hahn re term sheets (.6); reviewing counter proposals and revising chart re same (2.2); drafting confidentiality agreement with committee professionals (.8)
12/23/11	Choi, Jin	6.7	Edit list of aircraft and engines in connection with recent EETC and notes offering transactions (1.3); review American mailbox e-mails and AMR case info website for court filings and update and edit legal counsel contact list, per L.V. Lam (5.4).
12/23/11	Park, Amy	1.0	Reviewed financing documents for additional rental payment provisions
12/23/11	Brickner, Benjamin	5.1	Reviewed operating lease documentation for rent payment allocation and proration provisions (3.9 hours); drafted chart for senior lawyers summarizing operating lease documentation for rent payment allocation and proration provisions (0.7 hours); revised chart per comments from L. Lam (0.5 hours).
12/23/11	Raj, Anisha	2.6	Reviewing rent payment timing and proration provisions in operating leases and preparing chart related to such review.
12/23/11	Zand, Emily D.	11.0	Review communication from lessors, lenders, and other interested parties, updated contacts list and legal counsel list accordingly, and attended to related email inquiries (2.2); revised and compiled relevant proposals and reviewed proposal mark-ups and compared comments (6.5) reviewed, updated, and revised deal tracking chart (2.3).
12/23/11	Reilly, Wendy B.	0.8	Review, revise, & circulate draft ILFC order (.6); emails re: proposed GECAS revisions (.2)

Date	Timekeepers	Hours	Narrative
12/24/11	Chung, Jae-Sun	2.8	Drafting confidentiality agreement between committee and sale leaseback lenders.
12/24/11	Ball, Jasmine	2.5	Review of draft proposal forms in preparation for distribution to AA and Skyworks teams for review (2.5).
12/25/11	Ball, Jasmine	3.4	Review and revise proposal responsibility charts (1.7); review and analyze proposal status chart and open items (1.2); review question raised on notice parties with respect to elections (0.5).
12/25/11	Chung, Jae-Sun	6.7	Drafting confidentiality agreement between committee and sale leaseback lenders
12/25/11	Katz, Jessica	0.4	Correspondence with J. Curry and J. Ball re: 1110(a) election notice parties (0.4).
12/26/11	Brown, Victoria G.J.	0.2	Read and respond to email and emails with R. Wells regarding partial releases.
12/26/11	Chung, Jae-Sun	8.9	Drafting confidentiality agreement with committee and sale leaseback lenders (1.1); emails with Curry re term sheets (.3); emails to Hahn re same (.5); revising restructuring term sheets (2.7); reviewing emails from Skyworks re proposal updates and revising chart re same (4.3);
12/26/11	Aung, Christopher	1.0	Compared deal tracker against recent order promulgated by bankruptcy court (1 hr)
12/26/11	Ball, Jasmine	5.5	Review and analyze proposal distributions and distribution of same for team to review (2.1); emails and conference call with Curry on proposal distributions and related team structures and revisions to chart related to same (2.6); review 1110 election notices for five mortgage transactions (0.6); distribution of draft 1110 election notices for five mortgage transactions to team for review and to Skadden for review (0.2).
12/26/11	Lam, Le V.	1.1	Review SW update e-mails and forward to relevant working group members (0.5); E-mails E.Zand re: comments to distribution of Vol II and III of proposal encyclopedia (0.3); E-mail with C. Aung re: rejection aircraft (0.1); E-mail team re: status of update call (0.2).

Date	Timekeepers	Hours	Narrative
12/26/11	Curry, John T.	7.1	Read and respond to e-mails from M. Landess, J. Craine and S. Gaal, of SkyWorks, re document negotiations (0.3); e-mails J. Craine re certain creditor proposals (0.1); e-mails J. Ball re staffing and team management issues and attention to staffing chart (1.1); consider deal charts and next steps for negotiation of same (0.9); e-mails covering draft term sheets and review form term sheet (levergaed leases) (3.6); review e-mails re information requests from Chapman & Cutler with respect to EETCs and other transactions (0.1); call J. Ball re staffing and proposal negotiations (0.9); e-mails re revised staffing chart (0.1).
12/26/11	Zand, Emily D.	2.3	Revised and compiled relevant proposals, reviewed proposal mark-ups and compared comments, and distributed relevant proposal packages (2.3).
12/27/11	Zand, Emily D.	10.4	Revised and compiled relevant proposals and reviewed proposal mark-ups and compared comments (6.2); reviewed, updated, and revised deal tracking chart (4.1); reviewed list of opposing counsel (.1).
12/27/11	Reilly, Wendy B.	3.1	Review proposed revisions to GECAS order (2.3); emails re: proposed revisions to GECAS order (.5); TCW R. Hahn re: proposed revisions to GECAS order (.2); TCW R. Wells re: GECAS order (.1)

Date	Timekeepers	Hours	Narrative
12/27/11	Curry, John T.	9.3	Further revisions to leveraged lease term sheet and e-mail team re same (1.4); Read and respond to e-mails re various proposals and creditor counterproposals including e-mails from E.C. DiStefano to Messrs. Craine and Gaal re particular creditor proposals (1.4); read and respond to e-mails from R.F. Hahn and J. Ball re information requests from creditors and conference L.V. Lam re same (0.4); call E.C. DiStefano re proposals for certain creditor groups (0.3); conference R.F. Hahn, J. So and L.V. Lam re Chapman & Cutler information requests for public deals (0.4); review form of proposal response and e-mail W.B. Beekman re same (0.2); meeting with Debevoise team to discuss responses to proposals (2.4); e-mails re proposals for specific creditor group (0.2); revise draft acceptance letter and e-mails team re same and review other comments re same from others (0.6); e-mails re form of Section 1110(b) stipulation and possible changes to same for certain types of transactions (0.5); review revised deal charts and deal tracking charts, including charts summarizing terms of counter proposals (0.7); review and analyze various diligence matters and deal terms and economic issues and e-mails J. So, L.V. Lam and J. Yoo re same (0.5); e-mails J. So re certain information requests, reporting and related issues (0.2); e-mails re aircraft subject to a lease with a manufacturer affiliate and structure of transaction related to same (0.1).
12/27/11	Hahn, Richard F.	5.4	Review and respond to emails from M. Edelman re adequate protection (.2); review letters from Chapman & Cutler re same (.8); TCFW R. Wells re GECAS issues (.1); review and revise draft CA w/GECAS (.6); TCFW J. Chung re same (.1); conference call w/P. Warlick and R. Wells re GECAS issues (1.0); TCFW W. Reilly re proposed order (.2); CFW J. Curry and J. So re Chapman issues and covenants (.9); TCFW J. Ball re same (.3); review and revise new draft of CA (.3); TCFW R. Wells re GECAS (.2); TCFW S. Eisenberg re Chapman issues (.2); review materials from EETC's (.5).
12/27/11	Tencza, Darius	5.7	Conference with Curry, Wells, Beekman, So and American team re: revised proposals, revised deal charts, return conditions, various responses to proposals (2.4); review revised proposals and responses (2.2); telephone conversations and e-mails with Curry, So and American Team re: responses and issues (1.1).

Date	Timekeepers	Hours	Narrative
12/27/11	Beekman, William B.	6.2	Attend conference with team re proposals and process with counterparties (2.1); examine and revise mark-up of term sheet for short term lease; examine J. Curry and R. Staffaroni mark-ups of term sheets (4.1).
12/27/11	Rosen, Burt	2.3	Prepare for call re Kaye Scholer aircraft; review and mark Restructuring Proposal; review leveraged term sheet draft.
12/27/11	Staffaroni, Robert J.	2.3	Read messages re: various proposals (1.1); review and comment on draft term sheets and acceptance letter (1.2).

Date	Timekeepers	Hours	Narrative
12/27/11	Lam, Le V.	12.9	Review SW deal tracking chart and scorecard. Coordinate comparison with Debevoise chart and send follow up questions to C. Aung and E. Zand (1.0); Review Chapman request letters (0.3); Compile documents re: to Chapman & Cutler information request (0.8); E-mails with A. Park, B. Brickner and A. Raj re: leveraged lease schedules of documents (0.5); E-mail AA re: deals subject to security deposits (0.2); Meet with J. Curry, R. Hahn and J. So re: responding to Chapman requests (0.4); E-mails J. Ball and J. Katz re: 2009-1A 1110 election status and payment on January 3rd (0.4); Review deal staffing allocation and e-mail J. Ball re: same (0.3); Review S. Gall e-mail re: status of certain transactions and forward to team members (0.3); Call with tax team re: Kaye Scholer comments. Distribute various charts to tax team (0.6); E-mails with E. DiStefano re: N328AA and N329AA (0.3); Meet with D&P team re: transaction staffing and process for moving various transactions forward (2.1); Call with A. Park re: inspection and confidentiality provisions in Chapman & Cutler alleged pool of collateral (0.3); Call with E. DiStefano re: Kaye Scholer comments and tax team discussion (0.3); Call with B. Brickner re: confidentiality and inspection provisions in EETC transactions (0.3); Coordinate meeting with J. Curry, D. Tencza and junior associate team (0.3); Review comments re: acceptance letters and discuss with various team members. Revise acceptance letter and distribute for internal review (1.5); Review revised restructuring proposal (0.3); Draft e-mail and distribute to AA and SW talking points list, revised restructuring form and acceptance letter (0.6); E-mails with C. Aung and E. Zand re: questions about N9409F (0.5); Review AA security deposit list and distribute to DP team members (0.3); Distribute various deal updates from SW's to DP team members (0.3); E-mail J. Curry and J. Ball re: aircraft subject to French bank financing (0.4); Follow up with J. Ball re: Schedule G precedent (0.1); Distribute Engine List to DP team members (0.1); Review revised counterproposal summary chart (0.2); Call with R. Chiore re: document collection (0.2).

Date	Timekeepers	Hours	Narrative
12/27/11	Nikolaieva, Iryna V.	7.9	Reviewed deal tracking chart and recent communication logs (0.4); reviewed Latham's and Weil's comments to the order regarding financing transactions and correspondence with W. Reilly and R. Hahn regarding same (0.6); reviewed revised draft of restructuring proposal circulated by B. Beekman (0.3); reviewed J. Chung's tables analyzing responses to restructuring proposals (1.1); updated two restructuring outlines for a structured financing and retrieved documents previously circulated by D. Tencza (1.9); reviewed revised form of restructuring proposal and related materials circulated by L. Lam (0.5); reviewed confidentiality agreement with Committee advisors regarding financing transaction (0.1); internal status meeting (2.2); continued working on restructuring outline for a structured transaction (0.8).
12/27/11	Yoo, Jaesuk	6.8	Reviewed counterproposals from Bingham, RBS and Philip Morris (2.2); call with E. DiStefano re: Bingham proposals and form of proposal (0.2); reviewed revised form of proposal, acceptance letter and talking points (1.2); call with B. Brickner re: Philip Morris proposals (0.2); emails and meeting with M. Pass re: Bingham proposals (0.4); calls and e-mails with team (2.1); updated return conditions comparison chart (0.5)
12/27/11	Wells, Raymond G.	9.9	Examine response to restructuring proposal and aircraft delivery and financing order (1.0); conference with I. Nikolaieva and email exchanges with R. Hahn, W. Beekman, I. Nikolaieva (same) (0.9); conference call with AA, SkyWorks, Kelly Hart (same) (0.8); telephone calls with Goldberg, R. Hahn (same) (0.4); conference with J. Chung (confidentiality agreement) (0.3); conference with J. Ball (amendments to leases) (0.1); examine restructuring term sheet form (0.5); internal status meeting (2.2); revise letter of intent for lease amendments and conference with J. Curry (same) (1.8); work on aircraft delivery and financing documents (1.1); examine amendment to aircraft lease and email to R. Hahn (same) (0.8).
12/27/11	So, Jaeyong	7.7	Review of return conditions exhibits and discussions w/ Yoo re: same (2.2); discussion w/ Hahn, Curry and Lam re: information requests (0.8); meeting w/ Curry, Tencza, Ball, DiStefano, and others re: proposal response strategy and related issues (2.5); review of information request materials and message to American re: same (1.2); review of form proposal, acceptance letter and stipulation and messages re: same to Curry, Ball and Lam (1.0)

Date	Timekeepers	Hours	Narrative
12/27/11	Ball, Jasmine	10.1	Analyze 1110 election notice questions raised by parties (1.3); calls and emails with Goldman and Spiotto on 1110 election notice for 2009-1A EETC (0.4); call with Lyons on 1110 election notices (0.4); follow-up with team on information requests from parties (0.6); conference call with deal team leaders on strategy for proposal responses (2.0); review and analyze form proposal comments and revised proposals and acceptance letters and review of numerous comments on same (3.8); review and comments on talking points (0.6); call to Hall on 1110 election notices (0.2) call to Thomson on 1110 election notices (0.3); review draft proposal responses (0.5).
12/27/11	Aung, Christopher	6.9	Reviewed deal tracker (1 hrs) Updated deal tracker based on internal staffing (1.5 hrs) Updated deal tracker for consistency in use of symbols (1.5 hrs) Read and respond to email (1 hrs) Answered targeted questions from senior lawyers re: contact information, proposals (.9 hr) Reviewed counsel list (1 hr)
12/27/11	Chung, Jae-Sun	11.9	Meeting wit Hahn re confidentiality agreement with Committee re sale leaseback agreements (.2); revising confidentiality agreement with Committee re GECAS agreements (1.7); revising form restructuring term sheets (1.3); meeting with Debevoise team re proposals (2.1); reviewing and commenting on form 1110(b) stipulation and acceptance letter (1.1); call with Ball and Lam re same (.2); drafting a form proposal for mortgages (1.4); drafting revised proposals (3.9)
12/27/11	DiStefano, Emily C.	8.3	Reveiwed updated status of proposals from SW and reviewed legal comments to proposals (2:25). Call with Lam re: status of various proposals and next steps (5 min). Call with Curry re: JPM and Bingham proposals (30 min). Email with Beekman re: status of Proposal (5 min). Research re: payment dates and default interest (20 min). Email with Gaal re: status of JPM and Bingham comments (15 min). Email with working group re: status of various proposals (45 min.). Call with Yoo re process for revised proposals(10 min). Met with team re: status of proposals and next steps (2.5 hours). Reviewed and commented on form of Acceptance Letter and Stipulation (30 min). Drafted email with various questions for SW (15 min).
12/27/11	Katz, Jessica	1.2	Correspondence with team re: 1110(a) election notices (0.9); review deal tracking chart (0.3).

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12/27/11	Brown, Victoria G.J.	2.9	Clone security interest releases (.3); review of electronic and physical records relating to aircraft for lender group (2.0); summarize findings for R. Wells (.3); read and respond to email (.2); conference with B. Brickner regarding records (.1).
12/27/11	Raj, Anisha	1.8	Reviewing finance and ancillary documents related to PTCs and preparing schedules based on such review (0.9); preparing leveraged lease schedules of documents to be sent to AA (0.9).
12/27/11	Pass, Michael B.	1.4	Meeting with J. Yoo to discuss certain aircraft lease proposals (0.4); documentation for certain aircraft lease proposals (1.0)
12/27/11	Brickner, Benjamin	6.5	Reviewed PTC document closing sets (1.4 hours); TCSW A., Raj and A. Park regarding PTC document analysis (0.2 hours); prepared schedules of missing PTC documents (0.9 hours); reviewed inspection and confidentiality provisions for public debt transactions (3.2 hours); prepared comparisons of inspection and confidentiality provisions for senior lawyers (0.8 hours);
12/27/11	Park, Amy	2.4	Phone call with A. Raj and B. Brickner to discuss leveraged lease schedules of documents (0.3); reviewed financing documents for and scanned excerpts of inspection and confidentiality provisions (2.1)
12/27/11	Choi, Jin	9.8	Revise legal counsel list re: lender counsel and cross-check against lender contact list, e-mails and court filings, per C. Aung (8.1); review American Project mailbox and AMR case info website for new information re: legal counsel (0.5); compile e-mails and court filings with legal counsel information and file in Opposing Counsel subfolders in p: drive (0.7); cross-check security group against e-mail group for missing members and e-mail Help Desk with request to update security group list, per R. Wells (0.5).
12/28/11	Tortoroli, Chantal	5.1	Meeting for junior associates on American re: Proposals with J. Curry and D. Tencza (2.5); Reviewing background materials and emailing deal teams re: meetings (2.0); Mtg with J. Yoo re: Bingham proposals (0.6).

Date	Timekeepers	Hours	Narrative
12/28/11	Choi, Jin	10.4	Review American Project mailbox and AMR case info website for new legal counsel information (0.2); edit legal counsel contact list and update legal counsel working group list (4.9); review Section 1110(a) notice parties and check against contacts database, aircraft closing documents and other miscellaneous documents, per L.V. Lam (2.9); update internal working group list, e-mail group lists, distribution memoranda and other related working group documents (0.3); telephone conversation and exchange e-mails with Help Desk re: request to update security group (0.2); e-mails to L.V. Lam, J. Ball and K. Cohen of Shipman re: Shipman request for aircraft transaction documents (0.2); review Accutrac, record sets and CDs for AA 2011-1 aircraft record sets requested by Shipman, per L.V. Lam (0.5); exchange e-mails with M. Pass re: due diligence summaries (0.1); review Boeing/GECAS aircraft room for 2001 EETC record set, per I. Nikolaieva (0.2); compile AA 2009-1A operative documents and e-mail to J. Ball, per L.V. Lam and (0.5); attend part of meeting with L.V. Lam, C. Aung and E. Zand re: Section 1110(a) notice parties (0.4).
12/28/11	Weisgerber, Erica	0.2	Emails with S Eisenberg re additional AA research (0.1); emails with W Reilly and K Farrell re status of draft orders (0.1)
12/28/11	Park, Amy	1.7	Reviewed financing documents for additional information request provisions
12/28/11	Brickner, Benjamin	8.0	Orientation meeting with J. Curry, D. Tencza and junior associates (2.6 hours); MGW team regarding Alterna, Anchorage and Lloyds proposals and comments received (1.6 hours); revised rent payment timing and allocation chart for L. Lam (0.6 hours); reviewed lease extensions for L. Lam (0.8 hours); reviewed cross-default provisions in Alterna Side Letter No. 2 for J. Chung (0.6 hours); revised Alterna proposal markup (0.5 hours); drafted Word versions of initial Philip Morris, Anchorage and Dougherty proposals (1.3 hours).
12/28/11	Pass, Michael B.	8.1	Reviewed and corresponded with Debevoise team members regarding section 1110 related stipulations, proposals and counter-proposals (5.6); Meeting with Debevoise team to generally discuss 1110 stipulations, proposals and process (2.5)
12/28/11	Raj, Anisha	7.0	Proposal mechanics meeting with internal team (2.5); preparing proposals and accompanying exhibits (4.2); due diligence review of materials related to certain mortgages (0.3).

Date	Timekeepers	Hours	Narrative
12/28/11	Reagan, Susan G.	1.0	Call w/ S. Eisenberg re: research project. (.2) Review letters from lessors (.2) for call with R. Hahn. Call w/ R. Hahn re: research assignment on adequate protection for lessors & mortgagors. (.6)
12/28/11	Brown, Victoria G.J.	6.7	Preparation for conference with Latham & Watkins regarding lease amendments (.3); review records (.3); conference with A. Raj regarding deal responsibilities (.1); review of records relating to aircraft leases to be amended (2.0); conference with Latham & Watkins regarding lease amendments and subsequent internal discussion (1.1); deal orientation meeting (2.5); read and respond email regarding lease amendments, cure requirements, proposals and other miscellaneous matters (.4).
12/28/11	Katz, Jessica	5.8	Meeting with J. Curry, D. Tenzca and team re: 1110(b) stipulations and revised proposals (2.5); revise 1110(a) election notices (2.9); correspondence with deal teams re: next steps (0.4).
12/28/11	DiStefano, Emily C.	11.6	Review status updates and email re: proposals (20 min). Call with Rosen, Staffaroni, Lam, Mahmoudov re: tax comments to proposals (15 min). Reviewed 2009-1 Liquidity Facility, email with Ball re: same (45 min). review AWAS proposal and related correspondence (30 min). Call with Ball and Valentovich re: Bingham comments (45 min), follow up call with Ball (5 min). Revised draft of Restructuring Proposal form (30 min). Call with Curry re: status updates, forms of stipulation and acceptance letter (35 min). Call with DT, JS, IVN re: status of responses to Kaye Scholer. Call with Gaal re: Bingham call (30 min). Status call with AMR and SW (1:10). Follow up meeting with team (1:20). Drafted proposals for distribution to AA (2 hrs). Reviewed revised short term lease proposal (20 min). Call with Yoo re same (20 min). Reviewed KS comments (1 hr). Revised Acceptance Letter and reviewed form of Stipulation (1 hr)
12/28/11	Mitgang, Melissa	2.5	Participated in conference regarding 1110b proposals (2.4); corresponded regarding follow-up material and meetings (0.1).

Date	Timekeepers	Hours	Narrative
12/28/11	Chung, Jae-Sun	12.5	Marking up restructuring proposals to aircraft creditors and distributing same (1.7); call with Hahn re term sheet (.2); call with Zand re index for charts (.1); meeting with Tencza and So re proposals (2.1); email to Hahn re same (.4); emails with Brickner and Aung re same (1.2); drafting same (1.7); emails with So re same (.8); reviewing emails from Curry re same (.6); meeting with Wells re term sheet (.2); emails with Wells and Beekman re same (.5); daily status call with Debevoise team, American and Skyworks (1.3); post-call meeting with Debevoise team (1.2); email to Latham re confidentiality agreement (.1); reviewing emails with team re term sheets (.4);
12/28/11	Aung, Christopher	14.0	Meeting with team re: next steps for various deals (2 hrs) Meeting with J. Curry, D. Tencza, L. Lam, and other junior attorneys re: next steps in bankruptcy process (2 hrs) Reviewed underlying docs for cross defaults (.5 hrs) Updated templates on system with tax comments (1.1 hrs) Call with A. Raj re: cross defaults, proposals (.6 hrs) Compiled word versions of various proposals (2.0 hrs) Meeting with L. Lam, E. Zand, and J. Choi re: court filing (.8 hrs) Updated document compiling list of tails with no debtholders identified (1.0 hrs) Attention to email (2 hr) Answered targeted questions for senior lawyers on deal team re: particular tails (2 hrs)
12/28/11	Linney, Sasha	2.5	Conference meeting with J. Curry and members of the finance and bankruptcy team regarding next steps in 1110(b) extension process and lease restructuring negotiation process (2.5 hours).
12/28/11	Ball, Jasmine	11.1	Review, revise and comment on draft 1110 election notices for twelve aircraft (2.0); call with DiStefano and Valentovich on proposal response for Bingham aircraft (0.7); follow-up call with DiStefano and separately Curry on Bingham aircraft (0.4); fleet planning call with AA team, Skyworks team and D&P team (1.5); call with D&P team on fleet planning and proposals related thereto (1.1); review and comment on numerous drafts of proposal forms and acceptance letters (2.0); review and provide comments on proposal distributions (1.4); call with Hahn on aircraft maintenance information and UCC questions on 1110 election notices (0.5); preparation of information on 1110 election notices for counsel to the Unsecured Creditors Committee (1.0); review and comment on various proposals (0.5).

Date	Timekeepers	Hours	Narrative
12/28/11	So, Jaeyong	12.8	Preparation for discussion re: return conditions and information requests (1.3); discussion w/ American re: return conditions and information requests (1.4); Review revised proposals and other forms and messages to team re: same (0.8); discussion w/ Tencza, Chung and Aung re: proposals for Alterna and Lloyds (2.6); discussions w/ Park re: information provisions in public transactions and review of findings (0.7); discussion w/ American and Skyworks re: creditor updates and follow-up discussion w/ Tencza, Curry, Ball, DiStefano, and Lam re: proposal process (2.4); messages to American and Hahn re: public debt information request issues (0.7); discussions w/ Skyworks and Curry re: return conditions and other matters and follow-up messages re: same (1.9); review of revised proposals and other forms and comments re: same (0.7); messages to associations re: transaction diligence (0.3)
12/28/11	Wells, Raymond G.	9.3	Conference call with R. Hahn, AA, Giles, Boyle, Latham and Watkins, Clifford Chance (letter of intent for lease amendments) (0.6); draft term sheet rider (0.8); email exchange with J. Ball, E. DiStefano (EETC questions) (0.3); conferences with R. Hahn (term sheet rider) (0.2); examine R. Hahn comments on lease amendment (0.3); conference call with R. Hahn, W. Reilly, Weil Gotshal, Latham and Watkins (aircraft delivery and financing order) (0.3); conference with L. Lam, J. Ball (status of deals) (0.6); conference with J. Ball [1110 questions] (0.2); telephone call to K. C. Thompson (lease amendment) (0.3); revise and send out term sheet rider and conference with R. Hahn (same) (0.6); examine restructuring term sheet form and conference with J. Chung (same) (0.9); status call with AA and SkyWorks (1.3); internal status meeting (1.1); revise letter of intent, telephone call to Goldberg (same) and email to AA (same) (1.5); examine emails on proposal forms (0.3).
12/28/11	Yoo, Jaesuk	9.9	Updated return condition counterproposal chart (0.6); call with American re: return conditions (0.9); call with American re: aircraft information request (0.4); reviewed compilation of Bingham proposal (0.8); revised form of return condition exhibits to term sheet (2.7); meeting with C. Tortoroli re: Bingham aircraft (0.3); revised short-term lease proposal form (2.1); calls and e-mails with D&P team re: short-term lease proposal form (0.6); reviewed revised form of acceptance letter (0.4); calls and e-mails with team members (1.1).

Date	Timekeepers	Hours	Narrative
12/28/11	Nikolaieva, Iryna V.	10.5	Reviewed list of deals with security deposits (0.1); reviewed form of restructuring proposal for a mortgage transaction circulated by J. Chung (0.2); reviewed talking points and policy outline and correspondence from J. Curry regarding same (0.2); analyzed materials from precedent restructurings of structured transactions (3.2); correspondence with J. So and J. Yoo regarding return conditions form (0.1); reviewed documents and coordinated next steps regarding restructuring proposals on three transactions with M. Pass (2.8); correspondence with L. Lam regarding missed payments (0.1); reviewed compilation of proposal responses and revised draft of restructuring proposal (1.2); status call with AA and SkyWorks (1.3); internal status meeting (1.1); reviewed revised short-term proposal circulated by J. Yoo (0.1); reviewed correspondence from R. Wells regarding open issues (0.1).

Date	Timekeepers	Hours	Narrative
12/28/11	Lam, Le V.	13.8	<p>Analyze AA security deposit list, cross-reference aircraft and send to DP team (0.5); E-mails with J. Ball re: current fleet chart (0.1); Attend call with E. DiStefano and tax team re: Kaye Scholer comments (0.4); Attend meeting with J. Curry, D. Tenca and junior associates re: transaction and path forward (1.5); Attend call with J. So and F. Swanevelt re: Chapman info request (0.9); Attend call with R. Wells and V. Brown to discuss comments on various documents from Weil and Latham on GECAS order (0.5); E-mails with E. DiStefano re: N9414W (0.30); Review tax comments to restructuring proposal form and forward to team members (0.3); E-mails with junior associates re: Word conversion of proposals (0.2); E-mail with R. Wells and V. Brown re: missed payments on various mortgaged aircraft (0.5); E-mails with J. Choi re: Shipman request for documents for 2011-1 EETC aircraft. Follow up e-mails with J. Curry and J. Ball re: same. Calls and e-mails with D. Vela at AA re: same (1.0); E-mails with team re: conforming changes to short term lease proposal (0.5); Draft report to R. Hahn and J. Curry re: call with F. Swanevelt re: Chapman request (0.7); E-mail team re: debt status of aircraft from 91-A PTC (0.4); E-mail J. Ball and J. Curry re: emergence of new debt group for certain aircraft (0.4); Attend update call with AA and SW (0.90); Follow up meeting with D&P team (1.0); E-mails with J. Ball and B. Brickner re: distribution of 2009-1 documents to creditors committee. Review list of documents and send comments (0.4); E-mail with V. Brown re: missing GECAS documents (0.1); Review revised short form proposal and acceptance letter and send comments (0.5); Review e-mail from M. Landess re: aircraft with Bank of America. Discuss same with J. Curry. Call to M. Landess re: questions of control (1.0); Review comments to draft documents for N881NN (0.3); Meet with J. Choi, E. Zand and C. Aung to discuss 1110(a) notices for European banks. Review support documents and revise comments (0.8); Review revised Letter of Intent for GECAS aircraft subject to restructuring (0.4); Review e-mail from Clifford Chance re: process for N948TW (0.2).</p>
12/28/11	Rosen, Burt	3.6	<p>Send mark of Restructuring Proposal; telephone conversation with Robert J. Staffaroni, Le Lam and Emily DiStefano re Kaye Scholer comments; telephone conversation with J. Curry re Restructuring Proposal; review AerCap comments.</p>
12/28/11	Beekman, William B.	1.0	<p>Emails with colleagues re various.</p>

Date	Timekeepers	Hours	Narrative
12/28/11	Tencza, Darius	7.9	Conference with Curry, Lam and members of Debevoise team re: update on deal structures, issues and proposals (2.6); conference with So, Chung, Alexander re: altera, Anchorage and Lloyds proposals (1.6); conference call with American, Skyworks and Debevoise teams re: proposals (1.6); conference with Curry and Debevoise team re: proposals and documents (0.9); review and markup proposals (1.2).
12/28/11	Staffaroni, Robert J.	1.3	Read messages and discuss specific deal proposals (.9); review and comment on draft term sheets and proposal (0.4).
12/28/11	Hahn, Richard F.	6.9	TCFW J. Ball re 1110a elections and Chapman requests (.4); prepare for GECAS call (.2); conference call w/AA and GECAS re various issues (.9); TCFW J. Chung re rent provisions (.2); TCFW R. Wells re GECAS comments (.3); review and respond to R. Wells questions re Latham comments (.9); review materials re reporting obligations (1.9); daily status call (1.7); TCFW S. Reagan re adequate protection research (.4).

Date	Timekeepers	Hours	Narrative
12/28/11	Curry, John T.	11.1	Analyze manufacturer issues and conference D. Tencza re same (0.4); read and respond to e-mails re various diligence and documentation issues questions and call L.V. Lam re same (0.3); Review tax comments on draft restructuring proposal, revise same (0.8); calls B. Rosen and V. Mahmoudov re same and re tax issues related to proposals (0.3); meeting with team of junior associates and bankruptcy associates about proposal responses, term sheets and next steps (2.3); e-mails re open issues on various creditor proposals, deal encyclopedias, team organization, etc. (0.6); call E.C. DiStefano re discussions with Bingham Dana and with respect to other proposals (0.5); e-mails re U.S. Bank information requests (0.1); e-mails J. Ball re staffing and team organization (0.3); e-mails R.F. Hahn and J. So re information requests (0.3); Review precedent documents information on reporting provision (0.3); call with American Airlines and SkyWorks with respect to status of negotiations and proposals (0.9); conference with D. Tencza, J. Ball, E.C. DiStefano, et al, concerning next steps for drafting and negotiation proposals and Section 1110(b) stipulations (1.4); two conferences L.V. Lam re various diligence items, document requests, etc. (0.5); conference L.V. Lam re proposal responses to particular creditors (0.5); review various e-mails from J. So, F. Swanevelt (American Airlines) and M. Landess (SkyWorks) re proposed return conditions (0.3); calls and conference J. So re return condition issues (0.5); Review revised drafts of proposal responses (short form, mortgage to lease) and acceptance letter (0.8).
12/28/11	Reilly, Wendy B.	2.2	Emails re: revisions to GECAS order (.3); TCSW R. Hahn re: revisions to GECAS order (.2); TCW Debevoise, Weil, & Latham re: revisions to GECAS order (.4); review & revise draft GECAS order (1.3)
12/28/11	Zand, Emily D.	15.3	Revised and compiled relevant restructuring proposals and reviewed proposal mark-ups and compared comments (6.3); reviewed, updated, and revised deal tracking chart (1); reviewed, checked, and updated list of opposing counsel (1); junior working group orientation session with J. Curry and D. Tencza (2.7); revised 1110(a) motions (2.7); meeting with L. Lam., C. Aung, and J. Choi regarding 1110(a) motion revisions (.8); updated charts comparing restructuring proposal comments (.8).

Date	Timekeepers	Hours	Narrative
12/29/11	Zand, Emily D.	14.3	Revised and compiled relevant restructuring proposals and reviewed proposal mark-ups and compared comments (4.6); reviewed, updated, and revised deal tracking chart (1.5); revised 1110(a) motions (1.1); updated 12/29 log and contacts list and attended to related email inquiries (3.8); updated spreadsheet tracking tails represented by specific counsel (2.5); junior working group meeting with J. Yoo regarding return conditions project (.8).
12/29/11	Reilly, Wendy B.	3.6	Review & revise proposed GECAS order (2.8); emails re: revisions to proposed GECAS order & status update (.8)
12/29/11	Farrell, Kaitlin	1.0	Read and respond to emails from W. Reilly re: GECAS draft order (0.4); Emailed with M. Wiles re: research related to aircraft financing (0.3); Researched litigation issues related to aircraft financing (0.3).

Date	Timekeepers	Hours	Narrative
12/29/11	Curry, John T.	12.4	<p>Review proposal issues and e-mails with J. Hancock (American), and W.B. Beekman, B. Rosen and E.C. DiStefano re same (0.7); e-mails to and from J. So re return conditions (0.2); e-mails R.F.Hahn, J. So and L.V. Lam re trustee information requests (0.1); e-mails re open issues on GECAS transaction (0.1); review tracking charts and SkyWorks status charts (0.2); e-mails J. Ball, W.B. Beekman, D. Tencza and others from D&P team re priority negotiations and staffing re same (0.3); consider issues in anticipation of meeting with Unsecured Creditors Committee professionals (0.3); and discuss same with R.F. Hahn (0.1); call E.C. DiStefano re certain creditor proposal responses (Sallie Mae and Awas), review drafts of same and discuss drafts with E.C. DiStefano (0.6); call E.C. DiStefano and R.G. Wells re certain return condition issues (0.2); E-mails P. Warlick re certain issues related to Boeing financings (0.1); E-mails E.C. DiStefano and J. Craine (SkyWorks) re AWAS (0.2); conference L.V. Lam re J. Ball question about Section 1110(a) elections and consider issues re same (0.4); call R.F. Hahn and call D. Tencza re a particular creditor transaction (0.1); calls I.V. Nikolaieva and D. Tencza re issues concerning Boeing transactions (0.3); review comments by GECAS on draft letter of intent and calls R.G. Wells and R.F. Hahn re same (0.5); call W.B. Beekman re responses to certain creditor proposals (0.4); call with Messrs. Gaal and Landess (Skyworks) with J. So and, particularly, E.C. DiStefano and D. Tencza relating to various proposals and negotiation issues, including with respect to return conditions (1.3); call J. Ball and M. Landess (Skyworks) concerning meeting with advisor to the Unsecured Creditors Committee (0.2); review draft of various proposal responses circulated to American Airlines and SkyWorks, cover letters re same and e-mail correspondence among Debevoise, American Airlines and SkyWorks re same (economic and legal terms) (2.4); analyze request from G. Martin at Skadden for information relating to 2009-1 EETC and review documents for same, e-mails R.F. Hahn and J. Ball re same and review J. Hall (American Airlines) response to same (0.9); review correspondence with respect to AerCap lease amendments and Clifford Chance mark-ups on selected questions and 2 calls R.G. Wells re same (0.4); call with American Airlines and SkyWorks teams re proposals and registration (0.9); conference R.F. Hahn, J. Ball and others on D&P team with respect to next steps and drafting of proposal responses (0.7); review information requests from counsel to U.S. Bank and R.F. Hahn response to same, as well as e-mails re same (0.4); review spreadsheets concerning certain lender holdings in leveraged leases and e-mails L.V. Lam re same (0.2); review terms of lease extensions for selected aircraft and e-mails team re same (0.2).</p>

Date	Timekeepers	Hours	Narrative
12/29/11	Hahn, Richard F.	8.2	Review 1110a chart for Skadden call (.2); TCFW J. Lyons and G. Martin re 1110a's (.5); review Chapman letters and draft response (1.4); TCFW J. Curry re 1110a info request (.3); review R. Wells email re GECAS markup and respond (.9); revise draft letter to Spiotto (.4); review and respond to R. Wells email re AerCap (.7); TCFW R. Wells re same (.2); daily status call (1.4); TCFW P. Warlick and D. Allen re ILFC issues (.3); review revisions to form of proposal (.3); draft email to AA and Skyworks re Chapman response (.6); review replies (.3); review Mesirow info requests (.2); review emails from J. Curry and J. Hall re responsive info (.3); review email re orphan tails (.2).
12/29/11	Hahn, Richard F.	0.6	Review and revise new draft of GECAS order (.4); email to W. Reilly re same (.2).
12/29/11	Tencza, Darius	7.9	Review and revise Alterna and Lloyd proposals (2.7); conf. call SkyWorks and Debevoise team re: response to KS proposal (1.6); ts and emails Chung and So re: proposals (1.2); ts and emails Famaris re: Alterna proposal (.3) conf call w/ American, SkyWorks and Debevoise team regarding proposals and open issues (1.4); conf. call Chung and Landess re: Knafiam proposal and AD sharing (.4); ts and emails Craine re Alterna proposal (.3).
12/29/11	Beekman, William B.	6.1	Conference with J. Yoo and M. Pass re proposal for Airtrust and RBS (0.8); conference with J. Curry, R. Hahn et al with AA and SW for daily call (0.8); conference with L. Lam and J. So re BA/BAML proposals (0.5); emails and telephone calls with colleagues re various (2.0); examine and revise various documents (2.0).
12/29/11	Rosen, Burt	1.9	Review new drafts of documents; review Vedder comments and emails re same.
12/29/11	Staffaroni, Robert J.	2.1	Read messages and consider comments re: various proposals (2.1).

Date	Timekeepers	Hours	Narrative
12/29/11	Lam, Le V.	14.5	Review list of aircraft with unclaimed debt and send comments to C. Aung. Review revised list and send additional comments. Revise list and distribute for internal Debevoise review (1.5); Read and respond to e-mails from R. Hahn re: proposed response to Chapman request. Call with F. Swanevelt re: same. Send follow up e-mail to R. Hahn re: same (0.7); E-mails with B. Beekman re: certain aircraft proposals (0.4); E-mail E. DiStefano re: distribution of revised proposals (0.2); Meet with A. Raj to discuss revising proposals for certain aircraft (0.9); E-mails with J. Yoo, C. Aung and E. Zand re: special proposals (0.3); E-mail C. Aung and E. Zand re: updates to deal tracker (0.2); E-mail with E. DiStefano re: N9414W proposal status (0.2); Call with J. Ball re: creditor committee questions for 1110(a) of European bank mortgage transactions. Discuss same with J. Curry (0.5); E-mails with J. Chung re: certain mortgaged aircraft proposals (0.2); Review comments from Clifford Chance re: financing documents for N881NN (0.6); Attend call with S. Gall and M. Landess to discuss approach for responding to Kaye Scholer proposal comments (1.6); E-mails with J. Ball re: Mayer Brown role (0.3); Meet with C. Aung to discuss revising proposals for certain aircraft (0.5); Meet with R. Wells and V. Brown re: comments to revised documents for certain aircraft financing transaction. Review r. Wells list of questions to R. Hahn (0.7); E-mail team re: update call. Send e-mail to AA and SW re: same (0.3); Review draft Chapman response letter and send comments to R. Hahn (0.4); Attend update call with AA and SW (0.9); Follow up meeting with DP team members to discuss open items (0.7); Attend meeting with J. So and B. Beekman to discuss proposals for certain aircraft (0.4); Meet and discuss comments to working group list with J. Choi (0.3); E-mail with E. DiStefano re: counsel for N970AN, N978AN and N9414W (0.2); Revise unclaimed debt list and distribute to SkyWorks (0.50); E-mails with E. Zand re: updates to deal tracker (0.3); E-mails with J. Curry re: status of various ETCs (0.4); Review revised acceptance letter (0.2); Read and respond to e-mail from J. So re: SW's goal for proposal distributions and open items on return conditions (0.3); Review e-mail from Latham and revised letter of intent for GECAS aircraft (0.3); E-mails re: documents for N800NN and N881NN (0.2); E-mails and calls with J. Chung re: acceptance letter for mortgage transactions (0.3).

Date	Timekeepers	Hours	Narrative
12/29/11	Erosa, Manuel L.	0.2	Reviewed Managing Attorney Office records with conference with reporter and memo to M. Mitgang re: US Airways transcript
12/29/11	Yoo, Jaesuk	9.2	Meeting with B. Beekman and M. Pass to discuss next steps re: Airtrust and RBS aircraft (0.5); follow-up discussion with M. Pass (0.2); drafted proposals and acceptance letters for 4 Airtrust aircraft (3.0); prepared for meeting with junior associates re: compiling return conditions (0.3); meeting with junior associates re: return conditions (0.8); reviewed return conditions cover page for GECAS aircraft prepared by V. Brown (0.2); daily status update call with American and SkyWorks and follow-up D&P meeting (1.2); calls and e-mails with team (1.3); reviewed and discussed with E. Zand communications log and contacts list (0.5); reviewed amendments to a leverage lease where debt had been paid off (1.2).
12/29/11	Daniel, Ronney C.	1.6	Search for certain lease agreement and supplement (1.6).
12/29/11	Wells, Raymond G.	8.6	Examine e-mails on status (0.5); examine lease amendment and telephone conversation with Thompson (same) (0.5); examine restructuring proposal form and e-mail to J.S. Chung (same) (0.2); conference with J. Curry, E. DiStefano (return condition question) (0.1); examine documents for aircraft financing in bankruptcy (1.2); examine letter of intent and conference with R. Hahn, J. Curry (same) (1.0); telephone conversation with Allen (letter of intent) (0.2); e-mail to R. Hahn on documents for aircraft financing in bankruptcy (0.7); conference with L. Lam, V. Brown (same) (0.4); telephone conversation with Warlick, L. Lam, V. Brown (letter of intent, status) (0.2); conference with I. Nikolaieva (status of deals) (0.3); revision and send out letter of intent (0.3); conference with R. Hahn, L. Lam, V. Brown (same) (0.3); telephone conversation with Thompson (same) (0.4); status call w/AA and SkyWorks (0.6); internal status meeting (0.5); examine UCC financing statements and amendments and telephone conversation with Thompson (same) (0.4); examine and send out partial releases (0.8).¶

Date	Timekeepers	Hours	Narrative
12/29/11	So, Jaeyong	9.2	Review of proposals and messages to Chung, Tencza, and DiStefano re: same (2.2); messages to team re: return conditions and discussion w/ Yoo re: same (0.6); messages to Lam, Curry and Hahn re: information request (0.5); discussion w/ Skyworks re: creditor proposals and other issues (2.1); review of response letter and message to Hahn re: comments (0.4); call w/ Skyworks and American re: creditor updates and follow-on discussion w/ team(1.6); discussion w/ Lam and Beekman re: creditor proposals (0.3); review of additional revised proposals and messages to Chung and DiStefano re: same (1.5).
12/29/11	Nikolaieva, Iryna V.	11.6	Reviewed form of acceptance letter and B. Rosen's comments to restructuring proposal (0.1); revised intercreditor agreement (3.3); reviewed revised order regarding financing transaction and correspondence with W. Reilly and R. Hahn regarding same (0.2); reviewed SkyWorks score card, revised restructuring proposal and prepared a cover memo with questions for SkyWorks and AA regarding same (1.7); reviewed correspondence from E. DiStefano regarding revised proposals and distributed revised proposal to SkyWorks and AA (0.2); conference with R. Wells regarding status (0.1); continued revising intercreditor agreement (1.2); status call with AA and SkyWorks (0.9); internal status meeting (0.5); finished revising intercreditor agreement (1.7); analyzed materials regarding prior amendments and restructurings of a structured transaction and prepared a summary of same (1.6); correspondence with M. Pass regarding document review and retrieval (0.1).

Date	Timekeepers	Hours	Narrative
12/29/11	Ball, Jasmine	10.9	Emails to Hahn on US Bank information request on aircraft (0.2); review of acceptance letter draft from DiStefano and follow up with comments on same (0.3); review of lender association with equity and negotiation strategy related to same (0.7); review of draft 1110(a) election notices and numerous emails on same and review questions on same and respond to comments (0.9); review and analyze proposals on 21 aircraft (3.3); conference call with Skadden and Hahn on 1110(a) elections (0.5); email update to Hall on 1110(a) elections (0.2); diligence on 1110(a) elections and queries from UCC counsel related to same (1.8); conference call with Skyworks on Kaye Scholer comments to proposals (1.5); review of draft documents related to amendments to four aircraft and related financing documents (0.5); review comments from Skyworks on aircraft proposals and comments on same (0.4); review of revised lease proposal form and comments on same (0.6).
12/29/11	Aung, Christopher	11.5	Meeting with jr. lawyers re: compiling return conditions bible (.8 hrs) Compiled return conditions data for return conditions bible (3 hrs) Updated acceptance letter for mortgage (1 hr) Updated RPK proposal based on revised form of lease proposal (1.5 hrs) Read and respond to email (2 hrs) Created acceptance letter for E. DiStefano (2 hrs) Updated unclaimed debt list for L. Lam (1.2 hrs)
12/29/11	Chung, Jae-Sun	12.7	Call with Rosen re proposal (.1); call with So re same (.2); meeting with Wells re term sheet (.2); daily status call with Debevoise team, American and Skyworks (.8); post-call meeting with Debevoise team (.6); meeting with Tencza re proposals (.7); call with Landess re Knafaim proposal (.1); emails with Hahn re term sheet (.3); emails with Hahn re proposal (.4); reviewing acceptance letter (.6); drafting and distributing proposals (6.8); emails with Tencza, So and Rosen re proposal (.5); emails with Aung and Brickner re same (1.2); emails with Craine re same (.2)

Date	Timekeepers	Hours	Narrative
12/29/11	DiStefano, Emily C.	9.2	Revised and distributed proposals to AA for multiple aircraft (3 hrs). Call with Curry and Wells re: AWAS return conditions and revised proposals (20 min). Reviewed KS Comments (20 min). Call with Skyworks and Debevoise team re: Kaye Scholer comments. Drafted proposals and acceptance letters; multiple emails re: same with DP, SW and AA teams (3 hours). Status call with AA, SW and DP teams (1 hr). Follow up meeting with DP team (30 min). Call with Curry re: status of KS comments (10 min.) Distribution of various Acceptance Letters and Proposals to AA (1 hr.)
12/29/11	Mitgang, Melissa	4.3	Shepherdized case law regarding repayment of loans; read and analyzed all relevant cases; summarized relevant cases.
12/29/11	Mitgang, Melissa	0.6	Reviewed and analyzed loan documents (and correspondence regarding this review) in reference to repayment issues.
12/29/11	Mitgang, Melissa	0.2	Read and answered correspondence regarding 1110.
12/29/11	Katz, Jessica	5.4	Revise 1110(a) election notices (0.9); correspondence with AA and SW re: filing 1110(a) election notices (0.5); meeting with team re: existing return conditions (0.8); review existing return conditions on certain tails (3.2).
12/29/11	Brown, Victoria G.J.	6.4	Review existing UCC-1 and applicable underlying transaction documents and draft UCC-3 for partial releases, including various emails in connection with same (1.5); conference with L. Lam regarding UCC-3 (.1); conferences with R. Wells, L. Lam and R. Hahn regarding lender comments on lease, purchase and lease and definitions drafts (.3); conference with L. Lam and R. Wells regarding same and regarding status of other deals (.6); meeting with J. Yoo and junior associates regarding return conditions review for proposal aircraft (.8); return conditions review for proposal aircraft (2.0); review comments from Clifford Chance and related attention to records (.7); email client regarding document requests, including review of existing records (.4).
12/29/11	Reagan, Susan G.	4.6	Legal research and review of case law re: adequate protection and section 1101. [2.0 Legal research and review of case law re: interaction of other Code sections with 1101. [1.5 Review secondary sources about the Section 1101. [1.1

Date	Timekeepers	Hours	Narrative
12/29/11	Raj, Anisha	10.8	Meeting with L. Lam to discuss revisions to proposals for certain aircraft (0.9); internal team meeting regarding existing return conditions for certain aircraft (0.8); drafting and revising acceptance letters (2.5); drafting and revising proposals (6.6).
12/29/11	Pass, Michael B.	11.8	Meeting with W. Beekman and J. Yoo to discuss section 1110 proposals for certain aircraft (0.5); Meeting with J. Yoo and other team members to discuss aircraft return conditions terms (0.8); In connection with section 1110 filings for various aircrafts: worked on proposals, acceptance letters and related documentation, reviewed relevant historical documents and corresponded with Debevoise team members (10.5)
12/29/11	Brickner, Benjamin	8.2	Prepared Word versions of original Union Bank and US Bancorp proposals (0.9 hours); revised Union Bank proposal for comments received and updated to proposal form (1.0 hours); MGW J. Yoo and junior associates regarding return conditions (0.8 hours); reviewed return conditions for BAML, Alterna and Philip Morris aircraft and prepared pdf summaries of existing return conditions (3.9 hours); TCW B. Beekman regarding Union Bank and US Bancorp proposals (0.2 hours); drafted acceptance letters for Alterna aircraft (1.4 hours).
12/29/11	Park, Amy	0.4	Reviewed financing documents for ETCs and PTCs for information request provisions
12/29/11	Choi, Jin	11.5	Edit legal counsel contact list and cross-check against American Project mailbox e-mails, court filings, contacts database and lenders contact list (7.1); update legal counsel working group list (0.4); review American Project mailbox and AMR case info website for new legal counsel information and file in Opposing Counsel subfolders in p: drive (0.6); update and edit internal working group list and update e-mail group lists, distribution memoranda and other related working group documents (0.8); review Accutrac, schedules of documents and American Project mailbox for UT Finance-related AAODs, amendments and emails re: restructuring proposals and e-mail to M. Pass, per his request (0.9); revise AA contacts list and cross-check against Weil working group list and Debevoise contacts database, per L. V. Lam (0.7); review Weil database for new uploaded documents and updated working group list, per L. V. Lam (0.5); compile updated working group list booklet and draft e-mail to Duplicating with copy and distribution instructions (0.5).

Date	Timekeepers	Hours	Narrative
12/29/11	Tortoroli, Chantal	6.1	Reviewing proposals and markups from negotiating parties on deal teams (3.0); Mtg with J. Yoo re: existing return conditions assignment (0.8); Creating existing return conditions forms for aircraft conditions with all return (2.0); Scanning hard copies of existing return conditions in aircraft less and scanning and organizing the documents on the pdrive. (0.3).
12/30/11	Choi, Jin	11.7	Review Accutrac and DOCS Open for RBS/Airspeed aircraft transfer documents and organize and compile in p: drive and e-mail list of documents and related e-mails to L.V. Lam, A. Raj, et al., per J. Yoo (5.1); monitor American Project mailbox and AMR case info website for new legal counsel information (0.2); edit Alterna aircraft binder indices (0.3); e-mail Airtrust restructuring proposal e-mails from American Project mailbox to M. Pass (0.1); reply to L.V. Lam e-mail queries re: legal counsel for Black Rock and RPK (0.1); compile electronic copies of GECAS "Care" documents and distribute via e-mail to J.T. Curry, L.V. Lam, et al., per R. Wells (0.7); compile hard copies of GECAS "Care" documents and distribute to J.T. Curry, L.V. Lam and B. Rosen and coordinate with Document Production the additional distribution of hard copies to J. So and J. Chung (1.0); update aircraft document request tracking chart and aircraft document lists and file new aircraft documents received from D. Vela at American, per B. Brickner and A. Raj (1.8); cross-check and edit data room aircraft inventory list against contacts database and other related aircraft charts (0.5); organize, index and file RBS/Airspeed aircraft transfer documents, per J. Yoo (1.9).
12/30/11	Tortoroli, Chantal	5.2	Reviewing and scanning return conditions of leases for aircraft and scanning & organizing documents on the pdrive (3.0); Completing return condition forms for aircraft for deal teams KS & Bingham (2.0) TCW J. Yoo and M. Pass re: status of les acceptance letters and proposals (0.1); TCW S. DiStefano and J. Yoo re: same (0.1).

Date	Timekeepers	Hours	Narrative
12/30/11	Brickner, Benjamin	4.9	Reviewed return conditions for Kempner, Dougherty and Anchorage aircraft and prepared pdf summaries of existing return conditions (2.7 hours); revised Alterna proposals (0.3 hours); revised Alterna acceptance letters (0.3 hours); prepared distribution of revised Alterna proposals (0.7 hours); TCW A. Raj and J. Choi regarding missing documents received from AA (0.4 hours); TCW J. Chung regarding Alterna proposals (0.2 hours); reviewed owner participant documents in connection with acceptance letters (0.3 hours).
12/30/11	Pass, Michael B.	7.5	Drafted and reviewed section 1110 proposals and acceptance letters for various aircraft (4.5); reviewed aircraft lease provisions and related documents in connection with section 1110 proposals and terms (3.0)
12/30/11	Raj, Anisha	9.4	Meeting with J. So regarding aircraft return conditions and specifically those pertaining to the BAML aircraft (2.2); drafting and revising proposals and acceptance letters (7.0); review schedules of documents relating to aircraft collateral subject to operating leases (0.2);
12/30/11	Reagan, Susan G.	4.5	Review Colliers on airline bankruptcy for research memo. [2.0 Draft memo on 1110 and adequate protection. [2.0 Draft email update to R. Hahn re: research thus far on 1110 and adequate protection [.5
12/30/11	Brown, Victoria G.J.	2.3	Attention to records (.6); finalize and circulate executed letter of intent (.1); meeting with R. Wells regarding precedent documents and path forward for lender group and related coordination with document production (.5); emails with R. Wells regarding return conditions for lender group aircraft and research relating to same, including revisions to return condition PDFs for such lender group (.9); related attention to records (.2).
12/30/11	Katz, Jessica	0.2	Correspondence with L. Lam re: 1110(b) stipulations (0.2).
12/30/11	Mitgang, Melissa	0.2	1110b deal work- correspondence, reviewing docs.
12/30/11	Mitgang, Melissa	4.0	Shepardized, analyzed, and summarized case law regarding repayment issue.

Date	Timekeepers	Hours	Narrative
12/30/11	Ball, Jasmine	12.1	Call to J. Spiotto (Chapman) on information requests made by Chapman related to various aircraft (0.4); review and comment on comments from Skyworks on transactions related to four aircraft (0.9); respond to query from liquidity provider for 2009-1A related to 1110(a) election (0.3); gather, review and prepare response to UCC advisors with respect to diligence requests related to 1110(a) elections (2.5); review and provide comments on proposals for 12 separate aircraft and review forms related to such aircraft and documents (2.9); call with Chung and Tencza on Vedder transactions and possible responses related to such transactions (0.5); review proposals for 6 aircraft and provide questions and comments to Chung for follow-up (0.5); call with Tencza, Chung and Edelman on aircraft transactions and possible amendments to same (0.5); review and analyze fleet plan and potential 1110(a) elections and 1110(b) negotiated stipulations (3.6).
12/30/11	DiStefano, Emily C.	7.0	Prepared Acceptance Letters and Proposals, drafted correspondence for distributions to various counterparties (2:10). Met with Debevoise team re: policy questions and talking points (50 min). Drafted revised proposal for KS aircraft (1 hr). Drafted revised form of Acceptance Letter, various emails with Chung, Yoo, Raj re: same (1 hr). Call with Raj re: process of Acceptance Letters (5 min). Reviewed return conditions for KS aircraft (30 min). Call with Curry re: Proposal distributions (5 min). Revised AWAS Proposals and supervised distribution of same (45 min). Revised Alaska proposal and supervised distribution of same (15 min). Calls to Fulbright and DWT in connection with distributions (10 min). Call with Yoo and Tortoroli re: process (5 min). Calls with Raj re: acceptance letters (10 min).
12/30/11	Chung, Jae-Sun	13.1	Calls with Tencza re proposal (.3); call with So and Landess re same (.3); calls with So re same (.5); meeting with team re proposals (1.0); meeting with Tencza re proposals (.4); call with Tencza and Ball re proposals (.3); emails with Landess re same (.3); call with Tencza, Ball and Edelman re proposals (.4); emails with Ball re same (.2); meeting with Tencza and So re proposals (.6); calls with Aung re proposals (.5); emails with Aung re same (1.8); revising and distributing acceptance letters and proposals (6.5)
12/30/11	Aung, Christopher	13.2	Meeting with L. Lam re: RPK Proposal and Acceptance Letter (1.3 hrs) Turned comments on RPK and LLoyds proposals (6 hrs) Continued to compile return conditions bible (3.9 hrs) Read and respond to email (2 hrs)

Date	Timekeepers	Hours	Narrative
12/30/11	Nikolaieva, Iryna V.	4.9	Continued analyzing materials regarding prior amendments and restructuring of a structured transaction (2.5); telephone call with J. Yoo regarding acceptance letters for two aircraft and reviewed same (0.2); reviewed revised proposals and acceptance letters circulated by E. DiStefano and J. Yoo (0.4); reviewed correspondence from M. Landess and J. So regarding negotiation process (0.2); reviewed correspondence from R. Wells regarding status and next steps (0.1); coordinated desk set preparation and distribution with G. Foley (0.1); analyzed return conditions extract (1.2); reviewed AMR press-release (0.1); telephone call with R. Wells regarding status and next steps (0.1).
12/30/11	So, Jaeyong	10.3	Messages to Skyworks re: stipulated loss value formulations and proposal return conditions (0.4); discussion w/ team re: proposal provisions and Skyworks questions (1.1); review of proposal comments re: single investor leases and messages to Beekman, Lam and Raj re: same (0.8); review of term sheet provisions and messages re: same (1.4); discussion w/ Wells re: restructuring documents (0.2); discussion w/ Skyworks, Tencza and Chung re: proposal questions and update message to team re: same (0.5); review of creditor proposals and messages and discussions w/ Tencza, Chung and Ball re: same (1.8); drafting session w/ Raj re: return conditions (2.2); discussion w/ Landess and Raj re: return conditions (0.2); review of draft proposals and message to Chung and Tencza re: same (0.5); review of return conditions for 5 aircraft and messages to Skyworks, Lam and Raj re: same (1.2)
12/30/11	Wells, Raymond G.	9.5	Examine emails on status (0.3); email exchange with Goldberg on letter of intent (0.2); draft Lease Amendment (9.0).
12/30/11	Yoo, Jaesuk	9.0	Researched and reviewed documents relating to N974AN and N975AN (3.2); call with I. Nikolaieva to discuss N974AN and N975AN structure (0.3); drafted RBS acceptance letters (0.5); finalized Airtrust proposals and distributed to counterparty (2.0); call with W. Beekman re: Airtrust proposals (0.3); calls, e-mails and discussions with associates re: return conditions and other matters (1.3); reviewed N974AN provision to research JTC's question re: RBS ask (0.4); reviewed existing return conditions (1.0).

Date	Timekeepers	Hours	Narrative
12/30/11	Lam, Le V.	10.6	E-mail E. Zand re: N951TW (0.1); Review revise proposals for N931TW, N9302B and N9304C. Meet and discuss comments with C. Aung. Follow up e-mails with C. Aung re: same (2.1); Review M. Landess comments to talking points list and various aircraft proposals. Meet with team to discuss the same (1.8); Call with R. Chiore re: document collection and Schedule G. Distribute Schedule G (0.5); E-mails with AA re: list of aircraft and rent payment mechanics (0.4); E-mails with E. Zand re: N7527 and French bank aircraft (0.2); E-mails with E. DiStefano and J. Yoo re: distribution of proposals to trustees (0.2); Review lease extensions and rent mechanics. E-mail summary to team (0.4); Call with R. Wells and tax team re: GECAS aircraft. Distribute aircraft info to tax team (0.3); Read and respond to e-mail from SkyWorks re: change in counsel and principal for certain aircraft. E-mail updates to team (0.3); Review J. Ball and J. Curry questions re: negotiation groups, mark up and distribute for review (0.8); E-mails and calls with E. Zand re: N971AN and N972AN and other proposals (1.4); E-mails with J. Chung re: questions about security deposits (0.2); Review revised proposals for N7527A and discuss comments with E. Zand (0.5); Distribute revised proposals for N931TW, N9302B and N9304C to AA and SW for review and sign off (0.3); Read and respond to e-mails from AA and SW re: Chapman information request (0.4); E-mail E. Zand re: various updates to deal tracking chart (0.2); Call with J. Curry re: Vedder Price article on EETCs (0.3); E-mails with J. Selzer re: Schedule G (0.2).
12/30/11	Staffaroni, Robert J.	4.0	Read and comment on message re: various proposals (1.3); work on forms of term sheets (2.7).
12/30/11	Rosen, Burt	2.9	Review draft GE documents; conference Robert J. Staffaroni.
12/30/11	Beekman, William B.	5.1	Conference with J. Curry, R. Hahn et al re M. Landess comments on proposals (1.2); conference with J. Curry and R. Staffaroni re Term Sheet comments (1.0); revise Term Sheet (0.9); emails and telephone calls with colleagues re various (2.0).

Date	Timekeepers	Hours	Narrative
12/30/11	Tencza, Darius	8.4	Ts and emails American and Skyworks re: Lloyds proposal (1.3); conf. call with Ball, Chung and Edelman re: Lloyds, Alterna and Vedder aircraft (.7); confs and ts Chung, So and Debevoise team re: Vedder aircraft (1.3); Review, revise and send out Lloyd's proposal (2.6); conf. call Curry and McBain re: Boeing proposal (.6); ts and emails Curry and Nikolaieva re: Boeing proposal and issues (.8); review and comment on revised forms of proposals (1.1).
12/30/11	Hahn, Richard F.	3.5	Review comments on Chapman letter and respond (1.1); research re incident reports (.9); TCFW J. Curry re same (.1); TCFW M. Landess re meeting w/UCC advisors (.2); meeting re proposal letter w/J. Curry, B. Beekman, and D. Tencza (.7); review Alterna markup (.1); review revisions to acceptance letter (.2); TCFW J. Chung re same (.2).
12/30/11	Curry, John T.	9.9	E-mails re proposals negotiations from J. Craine and M. Landess and review e-mails re and draft proposal responses (0.9); Read and respond to e-mails re information to be provided to the UCC with respect to the 2009-1 EETC and e-mail correspondence with M. Landess re proposed meeting (0.4); e-mails to American Airlines and SkyWorks with respect to Trustee information requests and call R.F. Hahn re same (0.4); call R.G. Wells re GECAS document amendments (0.3); analyze issues with respect to certain manufacturer financings (0.8); meeting with W.B. Beekman and R.J. Staffaroni to discuss term sheet (1.4); conference R.F. Hahn, W.B. Beekman, et al, re SkyWorks questions on draft proposals and related business points (0.9); calls separately with D. Tencza, E.C. DiStefano and W.B. Beekman re various matters relating to proposals and deal negotiations (0.5); consider issues relating to EETC financings (0.6); discuss EETC issues with D. Tencza (0.5); call D. MacBain (Perkins Coie, representing Boeing) and D. Tencza (0.8); call D. Tencza re D. MacBain call (0.3); e-mails re staffing and review charts re same (0.2); e-mails team re various issues relating to proposals status and review additional proposals distributed to various creditors (1.3); review Term Sheet form for single investor leases (0.6).

Date	Timekeepers	Hours	Narrative
12/30/11	Zand, Emily D.	12.4	Meeting with L. Lam to discuss drafting of revised proposals (.6); drafted restructuring proposals for various tails [N7527A, N7535A, N7537A, N971AN, N972AN] (5.6); drafted corresponding acceptance letters (1.2); meeting with L. Lam to review revised proposal drafts (.8); updated 12/30 log and database (2.3); reviewed and updated legal counsel spreadsheet (.2); reviewed, updated, and revised deal tracking chart (1.7).
12/31/11	Zand, Emily D.	2.8	Revised restructuring proposals for various tails [N7527A, N7535A, N7537A] and drafted distribution email (1.4); reviewed, updated, and revised deal tracking chart (1.2); updated 12/30 log (.2).
12/31/11	Curry, John T.	2.6	E-mails P. Warlick, D.A. Allen and R.F. Hahn re issues re Boeing financing facility and call R.G. Wells re same (0.3); e-mails from L.V. Lam, J. So, J.S. Chung and from American Airlines and SkyWorks re various proposals to creditor group and revisions to drafts of proposals (0.9); Review and comment on leveraged lease Term Sheets (1.4).
12/31/11	Lam, Le V.	6.1	E-mails with J. Ball re: list of aircraft represented by Chapman. Follow up e-mails re: aircraft substitutions in "2009-3" Notes. Read and respond to e-mails from AA re: same (0.7); E-mails with J. Hancock re: N931TW, N9302B and N9304C (0.2); E-mail with E. Zand re: N7527A (0.2); Distribute revised proposal for N7527A to AA and SW for review and sign off (0.3); Review deal tracker and send E. Zand comments (1.2); Reviewn revised proposals for N323AA, N380AN, N608AA, N624AA and N7525AA and send comments to A. Raj (1.2); E-mail C. Aung re: distribution package for N931TW, N9302B and N9304C (0.2); Review US Bank limited objection to 1110(a) notice for 2009-1A (0.3); Read and respond to e-mail and documents re: N882NN (0.3); Review background materials for lease restructuring of GECAS aircraft. (1.50).
12/31/11	Wells, Raymond G.	5.3	Telephone call with J. Chung (questions on financing documents) and look for relevant documents (0.3); draft Lease Amendment (1.0); draft Restructuring Agreement (4.0).
12/31/11	So, Jaeyong	1.8	Review of proposals for six aircraft and messages to Lam and Raj re: same (1.3); messages to Tencza and Chung re: AD compliance provisions (0.5).

Date	Timekeepers	Hours	Narrative
12/31/11	Ball, Jasmine	1.3	Review objection to 1110(a) election notice for 2009-1A EETC and follow-up with team on numerous emails with respect to responses to the objection (0.9); review revised proposals and acceptance letters for two separate transaction groups (0.4).
12/31/11	Mitgang, Melissa	2.3	Researched, analyzed, and summarized case law regarding loan repayment.
12/31/11	Choi, Jin	1.5	Continue indexing, organizing and filing Airspeed aircraft transfer documents, per J. Yoo (1.5).
Total Hours:		4,558.6	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5006

For Professional Services and Advice in connection with **AIRCRAFT FINANCING - REGIONAL**

Date	Timekeepers	Hours	Narrative
11/29/11	So, Jaeyong	2.7	E-mail to Nikolaieva re: message from Safran (0.1); discussions w/ Nikolaieva and Safran re: assignment documentation (0.3); review of same and e-mail to team re: update (0.2); discussion w/ Hahn re: abandonment requirements (0.2); mark-up and distribution of term sheet comments (1.9)
11/29/11	Lam, Le V.	0.2	Review BNDES Proposal and e-mails re: same (0.2).
11/30/11	Lam, Le V.	0.2	Review revised proposal to BNDES and attention to e-mails re: same (0.2).
11/30/11	Curry, John T.	0.5	Attention to regional jet and turbo prop aircraft proposals and e-mails team re comments on same (0.5).
11/30/11	So, Jaeyong	1.6	Review and mark-up on ERJ proposal (0.8); discussion w/ Menezes and Craine re: engine issue (0.3); review and comment on revised BNDES proposal (0.3); review and comment on ATR proposal (0.2).
11/30/11	Staffaroni, Robert J.	1.8	Read messages re: BNDES proposal; review and comment on same and discuss same with J. So (1.8).
11/30/11	Nikolaieva, Iryna V.	0.1	Reviewed revised proposal to a multiple-aircraft creditor circulated by SkyWorks (0.1)
11/30/11	Beekman, William B.	0.7	Examine and revise SkyWorks Term Sheet for NAC ATR fleet (0.7)
12/01/11	Nikolaieva, Iryna V.	0.1	Reviewed correspondence from J. Craine, B. Beekman and J. Curry re proposal to a multiple-aircraft creditor (0.1)
12/01/11	Yoo, Jaesuk	1.0	Reviewed proposals (0.3); collected executed financing documents for certain regional jets (0.3); responded to question regarding documentation of certain aircraft financing (0.4).

Date	Timekeepers	Hours	Narrative
12/01/11	Staffaroni, Robert J.	1.0	Read messages regarding BNDES; and review proposals for BNDES (0.6); read messages and review NAC proposal (0.4).
12/01/11	Hahn, Richard F.	0.1	Respond to questions re BNDES proposal (.1).
12/01/11	Brown, Victoria G.J.	0.2	Review revised draft term sheet for a group of aircraft; attention to email in connection with same.
12/01/11	Curry, John T.	0.6	Attention to proposals re regional turboprop and jet aircraft fleets and e-mails J. Craine at Skyworks re same (0.4); Call S. Ostner re regional fleet issues (0.2).
12/01/11	So, Jaeyong	1.8	Review and comment on ERJ proposals and discussions w/ Yoo and Staffaroni re: same (0.8); messages re: proposal changes (0.5); discussion w/ Menezes re: engine substitutions and other matters (0.3); message re: engine substitutions (0.2)
12/01/11	Lam, Le V.	0.2	Review revised BNDES proposal (0.2).
12/02/11	Lam, Le V.	0.1	Follow up with J. Craine at SkyWorks re: distribution of proposals to BNDES and NAC and e-mails with team re: same (0.1).
12/02/11	So, Jaeyong	0.7	Messages to Skyworks, Beekman and Curry re: engine substitutions (0.5); messages to Yoo re: contacts list (0.2).
12/02/11	Staffaroni, Robert J.	0.3	Read messages and review NAC proposal (0.1); read messages and review BNDES proposal (0.2)
12/02/11	Nikolaieva, Iryna V.	0.3	Reviewed final proposals on two multiple-group aircraft (0.2); follow-up with J. So and J. Yoo regarding one of the responses and distribution list (0.1).
12/02/11	Yoo, Jaesuk	0.5	Searched prior transaction e-mails for contact information (0.3); created e-mail distribution list (0.2).
12/06/11	So, Jaeyong	0.2	Message to Beekman re: creditor meeting (0.2)
12/07/11	So, Jaeyong	0.8	Discussions w/ American re: creditor information request and review of messages re: same (0.8).
12/08/11	So, Jaeyong	1.8	Discussions w/ American re: 1110 issues and creditor developments (1.0); discussions and messages w/ Hahn and Curry re: same (0.8);
12/08/11	Hahn, Richard F.	0.7	Review NAC email (.2); review K. Menzes questions re BINDES and term sheet (.4); TCFW J. So re same (.1).
12/09/11	Hahn, Richard F.	1.1	TCFW K. Menezes re RJs (1.1).
12/09/11	Yoo, Jaesuk	1.0	Call with American re: BNDES strategies (1.0).

Date	Timekeepers	Hours	Narrative
12/09/11	So, Jaeyong	1.9	Discussions w/ American re: creditor discussions (0.9); messages to American, Curry and Beekman re: meetings and return conditions (1.0).
12/10/11	So, Jaeyong	0.3	Messages to American re: return conditions (0.3)
12/11/11	So, Jaeyong	0.2	Messages to American re: return conditions (0.2)
12/12/11	So, Jaeyong	0.3	Discussions w/ American and Hahn re: return procedures (0.3).
12/12/11	Lam, Le V.	0.2	Review and distribute news story from Kekst re: regional fleet strategy (0.2).
12/12/11	Hahn, Richard F.	0.3	TCFW J. Crane and J. So re NAC negotiations (.3).
12/13/11	Beekman, William B.	1.9	Attend conference call with client re conversations with counterparties and follow-up with colleagues.
12/14/11	Hahn, Richard F.	0.6	Conference call w/B. Beekman, J. Craine and K. Menezes re NAC deal (.6).
12/14/11	Beekman, William B.	0.8	Conference with J. Craine, K. Menezes, NAC and R. Hahn re outline of restructured NAC deal (.6); conference with V. Brown re follow-up (0.2).
12/14/11	Lam, Le V.	0.2	Call and e-mails with D. Vela re: documentation for ATR transaction (0.2).
12/15/11	Lam, Le V.	0.7	E-mails with B. Beekman, V. Brown and D. Imamura re: NAC documents (0.1); Discuss missing documents with D. Imamura and e-mail D. Vela at AA re: missing documents (0.3); E-mails with D&P team and D. Vela re: document request for ERJ aircraft. Call with D. Vela re: same (0.3).
12/15/11	Brown, Victoria G.J.	6.0	Attention to email and review of bills of sale in connection with client questions regarding proposal (.2); review revised term sheet from SkyWorks and related attention to records and email (.4); review side letters received from client (.3); review draft form term sheet for leveraged lease where equity will be foreclosed on (.3); various conferences with W. Beekman, J. So, SkyWorks, R. Hahn, J. Ball regarding proposal and stipulation (2.6); revise proposal and form of draft term sheet, including reviewing and incorporating J. So riders (2.2).
12/15/11	Curry, John T.	0.9	Call W.B. Beekman, J. Ball, J. So and V. Brown re stipulation and term sheets for regional aircraft (0.4); discussion with W.B. Beekman, J. So and V. Brown re proposals for a particular creditor (0.5).

Date	Timekeepers	Hours	Narrative
12/15/11	Yoo, Jaesuk	1.1	Call with American re: American's discussions with BNDES (0.5); call with B. Staffaroni and J. So re: tax issues regarding BNDES (0.4); call with J. Selzer and J. So to discuss tax issue discussions with B. Staffaroni (0.2).
12/15/11	So, Jaeyong	7.8	Messages to Beekman and Hahn re: excluded equipment, review of relevant documents and messages to Brown re: same (0.6); discussion w/ American, Hahn and Yoo re: creditor discussions (0.6); discussion w/ Staffaroni re: tax issue and discussions w/ American re: same (0.6); discussions w/ Beekman, Brown and Skyworks re: revision of proposal and term sheet (2.5); drafting return conditions and compensation provisions for proposal and term sheet and discussions w/ Brown re: same (3.5).
12/15/11	Beekman, William B.	3.1	Examine draft term sheet for SkyWorks for NAC (0.5); conference call with J. Craine re same (1.8); conference with J. So and J. Ball re same (0.8).
12/15/11	Hahn, Richard F.	1.1	TCFW K. Menezes, J. Selzer and J. So re BINDES proposal (.5); TCFW J. Craine and J. Selzer re same (.4); CFW J. So re same (.2)
12/16/11	Yoo, Jaesuk	2.2	Discussed interim proposal (0.2); reviewed precedents and drafted interim proposal (2.0).
12/16/11	So, Jaeyong	7.4	Review of comments on revised term sheet (0.5); discussions w/ American re: term sheet (0.7); discussions and messages w/ Hahn and Yoo re: ERJ proposals (0.5); discussions w/ Skyworks, American, Beekman and Brown re: revisions to term sheet (1.6); discussion w/ Brown re: distribution (0.2); revision of term sheet and discussions and messages with Brown re: same (3.9).
12/16/11	Brown, Victoria G.J.	7.5	Revise proposal and form of draft term sheet, including reviewing and incorporating J. So riders and circulate drafts internally for review (2.3); review form of stipulation, attend to various emails (internal and from client and SkyWorks) and calls with comments, further revise documents based on same, reply to queries from J. So regarding underlying documentation and finalize and distribute draft proposal and form of stipulation to client and SkyWorks (5.2).
12/16/11	Beekman, William B.	5.8	Examine and revise NAC term sheet and Stipulation and emails with J. So and V. Brown re same (5.1); conference with J. Ball, R. Hahn and J. Curry re scope of Stipulation (0.7).

Date	Timekeepers	Hours	Narrative
12/17/11	Lam, Le V.	0.1	Follow up with J. So, J. Yoo and V. Brown re: ATR and ERJ proposals (0.1).
12/18/11	So, Jaeyong	2.0	Messages to Skyworks re: comments on term sheet (0.3); review of revised ATR term sheet and messages re: same (0.3); review and comment on 1110(b) proposal and messages and discussions w/ Yoo and Chung re: same (1.4)
12/18/11	Yoo, Jaesuk	0.6	Revised interim proposal (0.6).
12/18/11	Lam, Le V.	0.1	Review e-mail re: comments to revised NAC term sheet (0.1).
12/19/11	So, Jaeyong	5.1	Review of correspondence re: ATR transactions and responses re: same (0.8); discussion w/ American and Skyworks re: ERJ proposal (0.6) discussion w/ Yoo and Staffaroni re: same (0.2); revision and distribution of ERJ proposal and discussions w/ Yoo re: same (3.5)
12/19/11	Beekman, William B.	1.8	Examine emails from J. Craine and J. Selzer and revise NAC proposal (1.2); further emails with J. Craine and conference with R. Hahn re bankruptcy procedures (0.6).
12/19/11	Yoo, Jaesuk	4.1	Call with American and SkyWorks re: interim proposal (0.7); call with B. Staffaroni re: interim proposal (0.2); discussed interim proposal with J. So and revised interim proposal (2.2); reviewed form of stip and stip for ATR (0.5); created list of available CRJ related documents (0.5).
12/19/11	Hahn, Richard F.	1.2	TCFW B. Beekman re NAC deal (.1); draft language re process (.1); review BINDES term sheet (.1); respond to J. So email re same (.1); conference call w/AA and J. So re BNDES (.8).
12/19/11	Lam, Le V.	0.4	E-mails with J. Yoo re: documentation for CRJs (0.2); Attention to distribution of NAC proposal and BNDES proposals (0.2).
12/19/11	Brown, Victoria G.J.	1.9	Revise and redistribute lender proposal based on various internal comments and attention to email in connection with same (1.3); various emails regarding bankruptcy process (.6).
12/20/11	Brown, Victoria G.J.	3.0	Revisions to proposal for specific lender group (including email regarding term sheet issues, review of documents for other lender group where similar issues posed, review of lease structure to determine signing authority, review of model documents, drafting new proposal language) (2.4); review lender comments on proposal (.6).

Date	Timekeepers	Hours	Narrative
12/20/11	Lam, Le V.	0.4	Review document lists for CRJs from J. Yoo and send to AA (0.2); E-mails with J. Yoo and V. Brown re: ERJ, CRJ and ATR documents (0.1); Attention to e-mails re: BNDES proposals (0.1).
12/20/11	Beekman, William B.	2.2	Examine BNDES term sheet and emails re same (0.2); email and telephone call with M. Korby and R. Hahn re proposal announcement to Eagle employees re ATR's (0.9); examine comments from NAC and emails with client and SW re timing and business issue (1.1).
12/20/11	Curry, John T.	1.1	Attention to revised BNDES regional jet proposal (0.3); review revised draft BNDES regional jet proposal (0.3); call J. So re same (0.3); e-mails W.B. Beekman and J. So re ATR proposals (0.2).
12/20/11	So, Jaeyong	6.3	Discussions w/ Yoo, Curry, Ball, Hahn and Lam re: term sheet (2.4); revisions of same (3.3); review of creditor comments on ATR term sheet and annotation of responses on same (0.6).
12/20/11	Hahn, Richard F.	2.1	Review and revise draft BINDES proposal (.3); review term sheet and respond to question re rejection motion (.2); email J. So re term sheet (.1); TCFW J. So re catch up payment (.2); TCFW B. Beekman re press release (.2); review NAC term sheet and NAC comments thereon (.9); email B. Beekman re reactions (.2).
12/20/11	Yoo, Jaesuk	3.1	E-mails and calls re: draft of revised interim proposal (0.5); revised interim proposal (2.6).
12/21/11	Yoo, Jaesuk	6.8	Discussed with J. Katz CRJ document structure and information necessary for 1110(a) motion (0.5); created chart regarding airframe and engine information (2.3); reviewed default payment provisions in CRJ documents and pulled related provisions (3.8); emails re: EDC and BCI documents (0.2).
12/21/11	Curry, John T.	0.6	Calls with J. So re NAC term sheets (0.3); review e-mails re regional turbo prop proposal and call J. So re same (0.3).
12/21/11	Hahn, Richard F.	1.5	Email B. Beekman re NAC comments (.2); TCFW B. Beekman re same (.1); review and revise NAC term sheet and stip (1.2).
12/21/11	Beekman, William B.	7.5	Examine comments from NAC on term sheet and conference with R. Hahn re bankruptcy points (1.5); conference with clients and J. So (2.5); conference with NAC and clients (1.5); conference with clients (0.7); revise Term Sheet (0.6); emails with AA and revise term sheet (0.7).

Date	Timekeepers	Hours	Narrative
12/21/11	So, Jaeyong	10.2	Call w/ American and Skyworks re: term sheet (2.4); call w/ creditor, Fafinski, American and Skyworks re: open issues and follow-up discussion w/ Brown re: drafting issues (1.5); follow-up call w/ American, Skyworks, Brown and Beekman re: open issues (0.5); review of revisions to term sheet and messages w/ Beekman, Hahn and Brown re: same (0.9); discussions w/ Brown re: revisions to term sheet (0.3); review of comments and transaction documentation and revision of term sheet re: same (4.6).
12/21/11	Brown, Victoria G.J.	5.7	Revisions to proposal and stipulation and distributions of same (5.4); meeting with J. So regarding proposal comments (.3).
12/21/11	Lam, Le V.	1.3	Meet with J. Yoo, J. Choi and D. Imamura to discuss cure calculation for CRJ aircraft and documents received from AA. Review documents received from AA. Call with J. Yoo re: same (0.7); Review provisions for one sample CRJ aircraft (0.2); Review regional aircraft engine chart and distribute (0.3); E-mail with D. Vela re: additional CRJ documents (0.1).
12/22/11	Lam, Le V.	0.1	E-mail with J. Choi re: additional CRJ documents (0.1).
12/22/11	Brown, Victoria G.J.	6.6	Conference with lender group and subsequent meeting with J. So (1.5); revise proposal accordingly (2.0); meeting with J. So regarding proposal comments (.3); conference with J. Craine (SkyWorks) and J. So and follow-up conference with J. So regarding addressing lender proposal comments (.2); further revisions to proposal and related research (2.6).
12/22/11	So, Jaeyong	5.3	Discussions w/ American and Skyworks re: revised proposal and discussions with brown re: redraft (1.5); messages to Skyworks re: same (0.6); call w/ Brown re: event of loss question (0.5); mark-up of revised term sheet and discussion of comments with Brown (1.0); call w/ Skyworks and Brown re: deal structure changes, comment on revised term sheet and discussion w/ Brown re: same (1.3); messages to American re: proposal distribution and discussion w/ Yoo re: same (0.4)
12/22/11	Beekman, William B.	0.3	Emails re NAC transaction (0.3).
12/22/11	Yoo, Jaesuk	2.5	Updated excerpt package of provisions relating to cure amount (2.2); revised interim proposal (0.3).
12/22/11	Curry, John T.	0.1	E-mails re NAC and BNDES proposals.

Date	Timekeepers	Hours	Narrative
12/23/11	Curry, John T.	0.3	E-mails J. So and P. Warlick re BNDES proposals and next steps re same (0.3)
12/23/11	So, Jaeyong	3.7	Messages to Skyworks and American re: revised ATR term sheet and review and comment on same (1.0); discussion w/ Yoo re: ERJ term sheet distribution and messages to American re: same (1.2); review of revised drafts of ATR term sheet and discussions w/ Brown re: comments (1.5)
12/23/11	Brown, Victoria G.J.	2.5	Revisions to proposal based on SkyWorks comments and related attention to email (1.1); conference with J. So regarding SkyWorks comments (.2); revisions based on same and internal distribution (.4); various conferences with J. So and related further revisions to proposal (.6); distribute proposal to client (.2).
12/23/11	Lam, Le V.	0.1	E-mail with J. Choi re: additional CRJ documents (0.1).
12/23/11	Beekman, William B.	0.8	Examine and revise NAC papers re bankruptcy provisions.
12/26/11	Brown, Victoria G.J.	1.0	Review and handle email regarding lender group proposal, related revisions to proposal and distributions of same to client and lender group.
12/26/11	So, Jaeyong	0.9	Messages to Skyworks and American re: revised ATR term sheet (0.9)
12/27/11	So, Jaeyong	1.7	Messages to Hahn re: proposal response (0.4); discussion w/ American and Skyworks re: creditor response (0.9); messages re: ATR distribution (0.2); message to Hahn re: 1110(b)s (0.2)
12/27/11	Hahn, Richard F.	1.6	Conference call w/P. Warlick, J. Hutchinson and J. So re BNDES issues (1.6).
12/27/11	Yoo, Jaesuk	1.3	Pre-call meeting with J. Curry; R. Hahn and J. So (0.2); call with American re: discussions with BNDES (1.1).
12/27/11	Brown, Victoria G.J.	1.0	Review and handle email regarding stipulation, revisions based on same and distributions to client.
12/27/11	Lam, Le V.	0.1	E-mail V. Brown re: status of NAC aircraft proposals (0.1).
12/27/11	Beekman, William B.	0.2	Examine emails re NAC status and revisions to Stipulation.
12/27/11	Curry, John T.	1.1	Conference R.F. Hahn, J. So and J. Yoo re BNDES proposal (0.2); conference call P. Warlick, J. Hutchinson, et al, of American Airlines, J. Craine of SkyWorks and R.F. Hahn, J. So and J. Yo re BNDES (0.9).

Date	Timekeepers	Hours	Narrative
12/28/11	Curry, John T.	0.3	Consider issues relating to regional aircraft fleet and proposals re same (0.3).
12/28/11	Brown, Victoria G.J.	0.3	Internal emails and calls regarding stipulation and order and distribution of revised draft stipulation and order to lessor.
12/29/11	Brown, Victoria G.J.	0.6	Internal emails regarding aircraft redelivery (.1); initial review of lender comments on proposal draft (.5).
12/29/11	Beekman, William B.	0.9	Examine NAC comments to documents and emails with V. Brown and J. So re timing questions (0.9).
12/29/11	Yoo, Jaesuk	1.2	Reviewed 1110(a) election notices for CRJs (0.8); calls and e-mails re: CRJ election notices (0.3); meeting with J. So and C. Hahn re: American's discussion with BNDES (0.1).
12/29/11	Lam, Le V.	0.5	E-mail re: Holland & Knight and role of CRJ aircraft financing (0.1); E-mails with J. Hall and J. Yoo re: cure calculation for N508AE (0.4).
12/29/11	So, Jaeyong	1.2	Discussion w/ American re: discussions w/ creditors and discussion w/ Curry, Hahn and Yoo re: update (0.5); review of creditor response on ATR term sheet and call w/ Fafinski re: same (0.7).
12/29/11	Hahn, Richard F.	0.3	CFW J. So re BNDES discussions (.3).
12/30/11	So, Jaeyong	1.0	Review of Skyworks comments on ATR term sheet and comments to Brown re: same (0.7); review of revised draft and message to Brown re: additional comments (0.3)
12/30/11	Beekman, William B.	0.6	Examine NAC comments and email with V. Brown (0.1); emails with J. Craine and J. So re NAC (0.5).
12/30/11	Brown, Victoria G.J.	2.5	Review SkyWorks proposal comments (.3); conference with J. So and related further review of SkyWorks comments on proposal (.9); mark up SkyWorks proposal comments, including related internal emails and research regarding bankruptcy points (.9); revise markup based on comments from J. So and distribute to client (.4).
12/31/11	Curry, John T.	0.3	E-mails re open issues with respect to proposals for turbo prop aircraft and e-mails J. So and W.B. Beekman re same.
12/31/11	Beekman, William B.	0.8	Emails with J. Curry and J. So re NAC comments, emails with J. Craine (0.8).
12/31/11	So, Jaeyong	0.4	Messages with Beekman and Curry re: return conditions.
Total Hours:		181.8	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5007

For Professional Services and Advice in connection with **FUEL HEDGING MATTERS**

Date	Timekeepers	Hours	Narrative
11/29/11	Maguire, George E. B.	1.4	Review derivative motion as filed (0.3). Multiple emails with E. Hsu re contacts with counterparties (0.3). Telephone conference with E. Hsu, R. Travis, J. Selzer re status, contacts with counterparties, etc. (0.4). Telephone conference with E. Hsu, R. Travis, J. Selzer, A. Perez re hearing, order, next steps (0.4).
11/29/11	Hsu, Emilie	4.3	TCSW G. Maguire, R. Travis. TCFW R. Travis, G. Maguire, J. Selzer (1.1). Review petitions (3.2).
11/30/11	Hsu, Emilie	2.6	Emails to/from G. Maguire, R. Travis, J. Selzer (0.5). Revise Goldman proposal for post-petition ISDA documents (1.8). TCW G. Maguire (0.3).
11/30/11	Maguire, George E. B.	1.5	Review J. Aron proposal and comment (1.0). Review E. Hsu comments re same (0.2). Telephone conversation with E. Hsu re same (0.1). Emails T. Ryan, E. Hsu, J. Selzer re revised proposal (0.2).
12/01/11	Hsu, Emilie	5.5	Emails to/from G. Maguire, R. Travis and J. Selzer re: J. Aron and Citibank proposed ISDA amendment (1.5). Review and revise Morgan Stanley amendments to ISDA documents and letter agreement re: ISDA and physical trades (1.6). MGW G. Maguire re: Morgan Stanley amendments to ISDA documents and letter agreement (0.4). TCSW R. Travis and J. Selzer re: J. Aron, Morgan Stanley and Citibank ISDA amendments (0.8). TCFW J. Aron, G. Maguire, J. Selzer, R. Travis re: J. Aron ISDA amendments (0.8). TCW R. Travis re: Credit Suisse termination of fuel contracts (0.2). Review Citibank proposed amendments to ISDA documents (0.2).

Date	Timekeepers	Hours	Narrative
12/01/11	Maguire, George E. B.	1.9	Review MS proposed terms (0.5). Meeting with E. Hsu re same (0.4). Telephone conference with E. Hsu, T. Ryan, J. Selzer, Goldman team re J. Aron proposed terms (0.6). Email E. Hsu re considerations re implementation (0.3). Telephone conversation with E. Hsu re issues (0.1).
12/02/11	Hsu, Emilie	6.2	Review and revise Morgan Stanley ISDA Amendment (1.00). TCFW Morgan Stanley, Cadwalader, J. Selzer, G. Maguire re: Morgan Stanley ISDA amendments (1.00). Emails to/from R. Travis, J. Selzer TCSW R. Travis re: Morgan Stanley ISDA amendments (1.2). Review and revise J. Aron ISDA documents, discussion with R. Travis re: J. Aron terms (2.3). TCFW R. Travis, A. Perez, G. Maguire re: orders and other ISDA related questions and bankruptcy proceedings, prepare issue list for A. Perez (0.7).
12/02/11	Maguire, George E. B.	3.6	TCFW-E. Hsu, R. Travis re call with MS (0.1); review revised MS documents and prepare mark-up (1.1); review revised J. Aron documents and prepare mark-up(0.5); TCFW-E. Hsu, J. Selzer, MS Team and counsel (0.7); TCW-E. Hsu re open points (0.1); prepare discussion points for call with A. Perez (0.4); TCFW- E. Hsu, R. Travis, A. Perez re proposed arrangements with counterparties (0.3); TCFW- E. Hsu, R. Travis re issues and next steps (0.2); TCW-E. Hsu re comments on J. Aron documents (0.2).
12/03/11	Hsu, Emilie	5.4	TCSW R. Travis re: J. Aron and Barclays ISDA documents (2.4). Revise J. Aron documents (0.5) Review Barclays ISDA documents (2.1) Emails to/from G. Maguire, J. Selzer and R. Travis re: J. Aron and Barclays ISDA amendments (0.4)
12/03/11	Maguire, George E. B.	2.2	Review Barclays documents and prepare mark-up (2.2).
12/04/11	Maguire, George E. B.	1.8	TCFW-E.Hsu; T. Ryan, A. Perez, V. Vron re Barclays proposal (0.3); prepare for call with J. Aron (0.4); TCFW-E. Hsu, T. Ryan, Goldman team re draft agreement (1.1).
12/04/11	Hsu, Emilie	1.8	TCFW R. Travis, A. Perez, V. Vron, G. Maguire re: Barclays ISDA documents (0.3). TCFW R. Travis, G. Maguire, T. Griggs and others at J.Aron re: J.Aron ISDA documents (1.2). Emails to/from R. Travis, G. Maguire re: Barclays and J. Aron ISDA documents (0.3).

Date	Timekeepers	Hours	Narrative
12/05/11	Hsu, Emilie	8.4	Review J. Aron ISDA documents (0.7), TCW R. Travis; emails to/from G. Maguire, R. Travis, J. Selzer re: J. Aron ISDA documents (0.7). Revise J. Aron ISDA documents (1.6); TCFW S. Bunkin, T. Griggs, R. Travis, G. Maguire (1.0). TCFW G. Maguire, R. Travis, A. Perez, V. Vron re: J. Aron ISDA documents (0.5). TCFW Morgan Stanley and Cadwalader, R. Travis, G. Maguire, J. Selzer re: Morgan Stanley ISDA amendments (1.1). Emails to/from R. Travis, Morgan Stanley, J. Selzer, G. Maguire re: Morgan Stanley ISDA documents (0.5). TCW R. Travis re: Morgan Stanley ISDA documents (0.5). Review Barclays ISDA documents, TCW G. Maguire and R. Travis re: the same (1.8).
12/05/11	Maguire, George E. B.	7.1	Review open issues in J. Aron documents (0.6); multiple emails to/from R. Travis, E. Hsu, A. Perez re same (0.3); review revised Morgan Stanley documents (0.7); emails re same to/from R. Travis, E-Hsu (0.1); review revised J. Aron documents (0.4); TCFW- E. Hsu, r. Travis, J. Selzer re same (0.5); emails A. Perez, V. Vron re new Event of Default and supplemental derivatives Order (0.3); TCFW- E. Hsu, R. Travis, J. Selzer, Goldman Team re J. Aron documents (0.6); review proposed supplemental order and precedent orders (0.4); TCFW- E. Hsu, r. Travis, a. Perez, V. Vron re same (0.4); revised proposed supplemental order (0.6); emails S. Bunkin re same (0.3); TCFW- E. Hsu, R. Travis, J. Selzer, Morgan Stanley Team and Cadwalader re revised documents (1.3); TCFW-E. Hsu, r. Travis re open issues, next steps (0.2); review revised Barclays documents (0.3); TCW - E. Hsu re same (0.1).
12/06/11	Maguire, George E. B.	3.9	Mark-up Barclays draft (0.5). Telephone conference with E. Hsu, R. Travis, J. Selzer, Barclays Team, Cadwalader re draft (1.0). Telephone conversation with E. Hsu re same (0.1). Email A. Perez, V. Vron re open issues (0.3). Telephone conversation with K. Irvin re Morgan Stanley documents (0.2). Review Morgan Stanley drafts, issues (0.1). Telephone conversation with E. Hsu re same (0.1). Telephone conference with E. Hsu, K. Irvin re same (0.4). Mark-up Morgan Stanley drafts (0.3). Telephone conversation with E. Hsu re same (0.1). Telephone conference with R. Travis, E. Hsu re Morgan Stanley issues (0.5). Review Citibank drafts (0.2). Telephone conversation with E. Hsu re same (0.1).

Date	Timekeepers	Hours	Narrative
12/06/11	Hsu, Emilie	9.4	Emails to/from J. Aron re: execution of J Aron ISDA documents (0.7) Emails to/from G. Maguire, J. Selzer, R. Travis re: Barclays, Morgan Stanley and J. Aron ISDA documents (1.2) Revise Morgan Stanley ISDA amendments (2.3) TCSW G. Maguire, J. Selzer and R. Travis re: ISDA documents (0.7) Emails to/from T. Griggs (0.1) Revise J. Aron ISDA documents (0.8) TCFW Barclays, R. Travis, J. Selzer, Cadwalader, G. Maguire re: Barclays ISDA documents (2) Review Barclays ISDA documents (0.6) TCFW G. Maguire and K. Irvin re: Morgan Stanley ISDA documents (0.4) Review Citibank ISDA documents (0.6)
12/07/11	Maguire, George E. B.	3.8	Review Citi docs and comments (0.3). Telephone conversation with E. Hsu re update (0.1). Telephone conversation with D. Mintz re Barclays documents (0.1). Multiple emails re Morgan Stanley documents (0.2). Telephone conversation with E. Hsu re same (0.1). Mark-up Barclays documents (0.6). Emails E. Hsu re same (0.1). Emails E. Hsu, R. Travis re revised Morgan Stanley documents (0.2). Review revised Morgan Stanley documents (0.5). Emails E. Hsu re comments (0.2). Telephone conference with E. Hsu, R. Travis, J. Selzer, L. Fox, H. Barton, A. Perez, V. Vron re Morgan Stanley documents, process (0.5). Review documents process (0.5). Review E. Hsu mark-up of Morgan Stanley documents (0.2). Multiple emails among working group re next steps (0.2).
12/07/11	Hsu, Emilie	8.5	TCFW R. Travis, G. Maguire, V. Vron, A. Perez, L. Fox and H. Barton re: Morgan Stanley ISDA Amendments and Fuel General Terms contracts (0.8). Revise Morgan Stanley ISDA documents (2.6) Revise Barclays ISDA documents (2.3) TCSW G. Maguire and R. Travis re: Morgan Stanley (1.6) Emails to/from G. Maguire, J. Selzer, R. Travis (1.2)

Date	Timekeepers	Hours	Narrative
12/08/11	Maguire, George E. B.	5.6	Emails Vron re MS Order (0.6). Email Ellenberg re same (0.2). Prepare for call with Barclays Team (0.3). Telephone conference with E. Hsu, R. Travis, J. Selzer, Barclays Team, Cadwalader re documents (1.1). Telephone conversations with E. Hsu re Barclays documents (0.3). Review revised Morgan Stanley documents (0.4). Emails E. Hsu, R. Travis, Weil re comments on same (0.4). Telephone conversation with Vron re same (0.2). Telephone conference with E. Hsu, R. Travis re same (0.1). Telephone conference with E. Hsu, R. Travis, J. Selzer, V. Vron, A. Perez re same (0.4). Telephone conference with E. Hsu, V. Vron, Ellenberg re finalizing Morgan Stanley documents (0.3). Telephone conversation with E. Hsu re final comments and review (0.2). Telephone conference with E. Hsu, R. Travis re process (0.2). Telephone conversations with V. Vron, A. Perez re Morgan Stanley stipulation (0.2). Review draft stipulation (0.2). Telephone conversations with E. Hsu, R. Travis, V. Vron re same (0.2). Review comments on stip (0.1). Emails Cadwalader, Weil re process (0.2).
12/08/11	Hsu, Emilie	7.1	TCFW Barclays, R. Travis, G. Maguire re: Barclays ISDA documents and proposed order (1.3) Review/revise Barclays ISDA documents (1.6) Emails to/from J. Selzer, V. Vron, R. Travis and R. Travis re: Barclays (0.6) Emails to/from J. Selzer, V. Vron, A. Perez, M. Ellenberg, G. Maguire re: Morgan Stanley amendments and stipulation and order (1.2) Review Morgan Stanley ISDA amendments (0.7) TCFW G. Maguire, V. Vron re: Morgan Stanley (0.5) TCSW R. Travis re: Barclays and Morgan Stanley (0.7) Review Morgan Stanley Stipulation and Order (0.5)
12/09/11	Hsu, Emilie	4.7	Review Morgan Stanley Amendment (0.7) Review Morgan Stanley Stipulations (0.4) Emails to/from R. Travis, G. Maguire, J. Selzer re: Morgan Stanley and Citibank ISDA documents (0.6) Revise Citibank ISDA documents (1.8) TCFW G. Maguire, R. Travis, J. Selzer re: Citibank ISDA documents (1.0) TCW Maguire re: ISDA documents (0.2)
12/09/11	Maguire, George E. B.	2.6	Review proposal from counterparty (0.4); prepare mark-up of same (1.2); TCFW-E.Hsu, R. Travis, J. Solzer re counterparty proposal (1.0).
12/11/11	Maguire, George E. B.	0.8	Review revised proposal from counterparty and email comments to R. Travis and J. Selzer, E. Hsu.

Date	Timekeepers	Hours	Narrative
12/12/11	Maguire, George E. B.	2.1	Telephone conversations and emails with counterparty counsel, E. Hsu, R. Travis re status (0.4); mark-up counterparty draft (0.5); emails E. Hsu, R. Travis, A. Perez, U. Vron re counterparty status (0.3); TCFW-E. Hsu, R. Travis, J. Selzer, A. Perez, V. Vron, counterparty and counsel re documents (0.9).
12/12/11	Hsu, Emilie	7.7	TCW R. Travis, G. Maguire re: Citibank ISDA documents (0.40) Revise Citibank ISDA documents (0.50) Revise Koch ISDA documents (2.7) TCW G. Maguire re: Barclays ISDA documents (0.2) Emails to/from G. Maguire, R. Travis, J. Selzer (0.3) TCFW Barclays, Cadwalader, R. Travis, A. Perez, V. Vron, G. Maguire re: Barclays ISDA documents (1) Revise Barclays ISDA documents (2.6)
12/13/11	Hsu, Emilie	6.1	Review Barclays Stipulation and Order (0.5) TCFW Citibank re: Citibank ISDA documents (1.2) Review and revise Barclays ISDA documents (1.0) TCSW R. Travis re: Barclays ISDA (0.5) Review Koch ISDA documents (1.1) TCSW G. Maguire re: Barclays comments re: Stipulation (0.3) Emails to/from G. Maguire, R. Travis, J. Selzer re: Barclays documents (0.4) Emails to/from R. Travis re: Citibank ISDA documents (0.6) Emails to/from V. Vron re: Morgan Stanley ISDA amendments (0.1) Emails to/from Barclays and G. Maguire re: Barclays Stipulation and ISDA documents (0.4)
12/13/11	Maguire, George E. B.	1.9	Emails counterparty counsel, Weil re status proposed order (0.1). Review draft order (0.3). Draft additional language for ISDA (0.2). Emails counterparty re same (0.2). Emails V. Vron, R. Travis, E. Hsu re same (0.3). Telephone conversation with counterparty counsel re same (0.1). Telephone conference with E. Hsu, R. Travis, counterparty and counsel re documents (0.7).
12/14/11	Maguire, George E. B.	0.5	Emails R. Travis re counterparty status, issues (0.2). Telephone conference with E. Hsu, R. Travis re same. (0.3).
12/14/11	Hsu, Emilie	2.3	TCFW R. Travis, G. Maguire re: Barclays (0.5) Emails to/from R. Travis, G. Maguire and J. Selzer re: Koch ISDA documents (0.2) Emails to/from R. Travis, G. Maguire re: Barclays (0.3) Review Koch ISDA documents (0.6) TCW R. Travis re: Citibank ISDA documents (0.4). Review Citibank ISDA documents (0.3)

Date	Timekeepers	Hours	Narrative
12/15/11	Maguire, George E. B.	2.6	Prepare for call with counterparty (0.2). Telephone conference with E. Hsu, R. Travis re update (0.2). Telephone conference with E. Hsu, R. Travis, counterparty re drafts (1.8). Emails R. Travis, E. Hsu re terminating counterparty (0.2). Telephone conversation with E. Hsu re same (0.2).
12/15/11	Hsu, Emilie	3.7	Emails to/from G. Maguire and R. Travis re: Barclays termination of fuel hedges (0.4). TCSW G. Maguire and R. Travis re: Barclays termination (0.3). TCW G. Maguire re: Barclays termination (0.2) TCSW R. Travis and G. Maguire re: Koch ISDA documents (0.3) TCFW Koch, R. Travis and G. Maguire re: Koch ISDA documents (1.6) Review Koch ISDA documents (0.4) Emails to/from R. Travis and G. Maguire (0.5)
12/16/11	Hsu, Emilie	3.5	TCW R. Travis re: Citibank ISDA documents (0.5) TCSW G. Maguire, B. Rooder (Davis Polk), V. Vron re: Citibank ISDA documents stipulation and order (0.6) Revise Citibank ISDA documents (2.4)
12/16/11	Maguire, George E. B.	0.7	Review revised documents from counterparty and email R. Travis, e. Hsu re comments (0.4); TCFSW - E. Hsu, Counterparty counsel re procedure (0.2); TCFW-E.Hsu, V. Bron re same.(0.1).
12/19/11	Hsu, Emilie	2.9	Revise Koch ISDA documents (1.3) TCW V. Vron re: Citibank Stipulation and Order, emails to/from B. Rooder (0.5) Review Citibank final ISDA documents, emails to/from J. Selzer and R. Travis (1.1)
12/20/11	Hsu, Emilie	3.6	Review and revise Citibank execution copies of ISDA documents (0.7) TCW R. Travis re: Citibank and Koch ISDA documents (0.3) Review final order draft (0.4) Review Koch ISDA documents (0.8) Emails to/from J. Selzer re: Koch proposed language re: limitation of liabilities; TCW J. Selzer (0.7) Revise Koch ISDA documents (0.6) Emails to/from V. Vron re: Koch Stipulation (0.1)
12/20/11	Maguire, George E. B.	1.8	Telephone conversation with E. Hsu re open points with counterparty (0.2). Telephone conference with E. Hsu, R. Travis, J. Selzer, counterparty Teams re documents (1.4). Review revised form of stip. (0.2).
12/21/11	Hsu, Emilie	2.7	Emails to/from G. Maguire and TCW G. Maguire re: Citibank Stipulation and Order (0.3) Review Citibank Stipulation and Order and Davis Polk comments (0.8) Emails to/from R. Travis re: Koch ISDA documents and TCW R. Travis re: the same (0.5) Review Citibank ISDA documents execution copies (0.5) Emails to/from V. Vron and others re: Citibank and Koch Stipulations and Orders (0.6)

Date	Timekeepers	Hours	Narrative
12/21/11	Maguire, George E. B.	0.8	Emails E. Hsu, V. Vron re counterparty comments on draft Order (0.2). Emails counterparty counsel re same (0.2). Telephone conversation with counterparty counsel re same (0.1). Emails V. Vron, E. Hsu re same (0.3).
12/22/11	Hsu, Emilie	1.8	Emails to/from V. Vron and B. Rooder re: Citibank Stipulation and Order (0.2) Emails to/from R. Travis re: Koch ISDA documents (0.4) Emails to/from J. Selzer re: Koch ISDA documents (0.2) Revise Koch Credit Support Annex and TCW R. Travis re: the same (1.0)
12/27/11	Hsu, Emilie	3.1	Revise Koch ISDA documents (0.8) TCW R. Travis re: Koch ISDA documents (0.3) Emails to/from V. Vron re: Citibank ISDA documents (0.5) Review Citibank ISDA documents; create a hand markup for the Committee to review Citibank changes (1.5)
12/29/11	Hsu, Emilie	0.3	Email from M. Meyers (Koch) re: Koch ISDA documents, review Koch comments.
	Total Hours:	148.2	

Invoice Number: 1254536

March 29, 2012

American Airlines
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Attn: David A. Allen
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Matter Number: 09500.5008

For Professional Services and Advice in connection with **MANUFACTURER AND VENDOR AGREEMENTS**

Date	Timekeepers	Hours	Narrative
11/29/11	Wiles, Michael E.	0.3	Call with Richard Hahn to discuss Boeing agreements and upcoming deliveries and payments (.3).
11/30/11	Ball, Jasmine	0.7	Review questions on manufacturer agreements (0.7).
12/01/11	Farrell, Kaitlin	1.3	Read SDNY Bankruptcy court local rules and sent ones relevant to Boeing motion to W. Reilly (0.6); Pulled and distributed to W. Reilly financial accomodations section of the bankruptcy code (0.1); Reviewed model motions for preparation of Boeing motion (0.5); Attention to J. Ball email re: staffing (0.1).
12/01/11	Hahn, Richard F.	0.6	TCFW J. Curry re call from Airbus (.3); TCFW D. Allen and J. Curry re same (.3).
12/01/11	Reilly, Wendy B.	0.8	Emails with K. Farrell re: Boeing motion (.2); review background materials re: Boeing motion (.2); emails with internal team re: staffing (.2); review & revise outline for Boeing motion (.2)
12/02/11	Farrell, Kaitlin	0.5	Review background materials re: Boeing motion (0.3); Conference with W. Reilly re: Boeing motion (0.2).
12/02/11	Reilly, Wendy B.	2.8	Review background materials re: Boeing motion (1.8); review news article re: AMR/Boeing contract (.1); complete SDNY Bankruptcy Court ECF application (.3); TCW R. Hahn re: updates on Boeing motion (.2); revise outline re: Boeing motion (.2); mtg. w/ K. Farrell re: updates on Boeing motion (.2)
12/04/11	Alexander, Derek P.	6.1	Review of Boeing leases for bankruptcy characteristics (5.4) and correspondence with Hahn and Wells re same (0.7)

Date	Timekeepers	Hours	Narrative
12/05/11	Alexander, Derek P.	8.6	Further research (3.5) and reporting on Boeing deal characteristics (0.6) and participation in two Skyworks and client calls re same (4.5).
12/05/11	Ball, Jasmine	7.0	Review e-mails on manufacturer agreements and Skyworks presentation on same (0.5); meeting with Curry, Tencza and Wells on possible proposals to manufacturers (1.2); meeting with Curry, Nikolaeva, Wells, Hahn and Alexander on cross-defaults (0.9); review and comment on presentation materials for possible manufacturer transactions (1.5); conference call with AA team, Skyworks team and D&P team on possible manufacturer transaction (1.5); further conference call with AA team, Landess and D&P team on manufacturer transaction structure (1.4).
12/06/11	Farrell, Kaitlin	0.1	Tcw W. Reilly re: Boeing motion (0.1).
12/06/11	Tencza, Darius	5.7	Conf w/ Wells, Curry, Ball re: Boeing proposal (.7); conf call w/ American, Boeing, Skyworks, Perkins Core re: Boeing proposal and issues (.9); continue review of Boeing papers, including 2001-1 EETC (4.1).
12/07/11	Farrell, Kaitlin	2.1	Background reading re: Boeing motion (1.4); Tcw W. Reilly re: Boeing motion (0.1); Drafted Notice of Motion for Boeing motion (0.4); Attention to emails from W. Reilly re: Boeing motion (0.2).
12/07/11	Reilly, Wendy B.	3.2	TCW R. Hahn re: financing/Boeing updates (.1); internal emails re: financing/Boeing motions (.5); Mtg./TCW internal team & client re: financing/Boeing updates (2.0); review notes re: financing/Boeing updates (.3); TCSW K. Farrell re: financing/Boeing updates (.3)
12/08/11	DiStefano, Emily C.	0.2	Call with J. Ball re: global settlements with manufacturers.
12/08/11	Ball, Jasmine	1.4	Call with DiStefano on OEM agreements and possible negotiation strategy (0.4); review of OEM related filings in prior bankruptcies (1.0).
12/09/11	Ball, Jasmine	2.2	E-mails with Alexander on OEM motions and review of deliveries chart (0.3); conference call with AA team, Weil team and Hahn, Reilly on OEM motions (1.7); conference call with Wells, Hahn, Reilly on OEM motions (0.2).
12/09/11	Hahn, Richard F.	1.5	Conference call w/AA and WGM re Boeing purchase motion (1.5).
12/10/11	Hahn, Richard F.	1.1	TCFW J. Curry re Boeing negotiations (.4); review and circulate Boeing motion (.6); review deliveries schedule (.1).

Date	Timekeepers	Hours	Narrative
12/11/11	Hahn, Richard F.	3.3	Review and markup motion re Boeing purchases (1.3); review comments of others (.7); conference call w/AA and WGM re same (1.1); review revised draft (.2).
12/11/11	Ball, Jasmine	0.7	Review e-mails on PDPs and possible resolution on same (0.7).
	Total Hours:	50.2	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5009

For Professional Services and Advice in connection with **ASSET SALES**

Date	Timekeepers	Hours	Narrative
11/30/11	Hahn, Richard F.	0.4	TCFW F. Swanevelt and J. Hancock re aircraft sales (.4).
12/06/11	Hahn, Richard F.	0.8	Review asset sale models (.2); TCFW F. Swanevelt re 757s (.4); review relevant bankruptcy rules (.1); CFW D. Alexander re motion (.1).
12/07/11	Alexander, Derek P.	3.4	Drafting of 757 asset sale motion (2.1) and related research (1.3).
12/09/11	Alexander, Derek P.	2.0	Further conversations with client (1.1) re asset sale and revisions re same (0.9).
12/10/11	Alexander, Derek P.	1.1	Research re notice and motion requirements for sale order (0.7) and correspondence with Hahn re same (0.4).
12/12/11	Alexander, Derek P.	1.9	Review of asset purchase motion for approach to asset sale motion (0.4); correspondence with Hahn re status of sale (0.3); correspondence with client re same (0.6); research re same (0.6).
12/13/11	Alexander, Derek P.	3.1	Call with AA team re 757 sale (0.5); research re sale timing requirements (0.7); conversation with Wiles re same (0.5); follow up research on same (0.3); conversations with Hahn re same (0.5); follow up correspondence with AA team re same (0.6).
12/15/11	Alexander, Derek P.	2.2	Telephone review of terms of aircraft sale with client team (1.1); drafting of motion to reflect same (0.8); correspondence with client re same (0.3).
12/21/11	Alexander, Derek P.	1.6	Revisions to 757 sale motion to reflect terms of draft sale (1.3); correspondence with internal team re same (0.3).

Date	Timekeepers	Hours	Narrative
12/22/11	Alexander, Derek P.	1.8	Conversation with Swanevelt re status of sale and advice re same (0.7); follow-up conversation with Mancini re status of sale and advice re timing and terms of same (1.1).
12/22/11	Katz, Jessica	0.2	Tel. call with D. Alexander and AA re: aircraft sale (0.2).
12/23/11	Alexander, Derek P.	1.3	Further revisions to asset sale motion based on updated information from client on potential sale (0.8); email to internal team re same (0.5).
12/27/11	Katz, Jessica	0.6	Review and revise draft aircraft sale motion (0.6).
12/28/11	Katz, Jessica	0.7	Correspondence with AA re: aircraft sale motion (0.4); correspondence with R. Hahn re: same (0.1); review draft letter of intent (0.2).
12/29/11	Katz, Jessica	2.7	Tel. call with R. Hahn re: aircraft sale motion (0.2); review LOI (2.2); tel. call with M. Mancini re: aircraft sale motion (0.3).
12/29/11	Hahn, Richard F.	0.3	TCFW J. Katz re 757 sale (.2); review update re same (.1).
12/30/11	Katz, Jessica	0.3	Correspondence with M. Mancini and R. Hahn re: aircraft sale motion (0.3).
12/31/11	Katz, Jessica	1.1	Draft aircraft sale motion (1.1).
	Total Hours:	25.5	

Invoice Number: 1254536

March 29, 2012

American Airlines
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Matter Number: 09500.5010

For Professional Services and Advice in connection with **REJECTIONS & ABONDONMENTS**

Date	Timekeepers	Hours	Narrative
11/29/11	Alexander, Derek P.	5.2	Final revisions to rejection motion in response to client information (2.1); arranging filing with Weil via numerous calls and emails (2.5); additional rejection-related conflicts checking with internal records services (.6)
11/30/11	Alexander, Derek P.	2.3	Conference calls with rejection counterparties with Hahn (1.8); preparation for same (0.5).
11/30/11	Hahn, Richard F.	1.1	TCFW D. Alexander re return locations (.1); conference call w/F. Swanavel and BofA and Kaye Scholer re rejections (.7); conference call w/AA (F. Swanevelt) re books and records (.3).
12/01/11	Alexander, Derek P.	2.6	Responding to counterparty correspondence and calls regarding first aircraft rejection motion (2.6).
12/01/11	Lam, Le V.	0.1	E-mails with D. Alexander re: A300 and Volito aircraft (0.1).
12/02/11	Lam, Le V.	0.3	E-mails with AA and SkyWorks re: inspection request from various lessors with respect to their to-be-rejected aircraft (0.1); Attention to e-mails with AA re: rejection process and timing for next batch of aircraft (0.1); E-mail V. Brown re: review of A300 aircraft to be rejected (0.1).
12/02/11	Hahn, Richard F.	0.6	Review and respond to emails from various counsel re 1st rejection motion (.2); review and respond to emails from F. Swanevelt re same (.2); respond to emails from J. Craine re further rejections (.2).
12/02/11	Alexander, Derek P.	2.1	Correspondence with debtors and rejection counterparties re inquiries (2.1).
12/05/11	Alexander, Derek P.	0.7	Review of rejection correspondence (0.4) and related docket items (0.3).
12/05/11	Hahn, Richard F.	0.2	Respond to accounting questions re rejections (.2).

Date	Timekeepers	Hours	Narrative
12/05/11	Tortoroli, Chantal	2.2	Researching UAL rejection motions, orders and objections for D. Alexander.
12/06/11	Alexander, Derek P.	1.1	Review of rejection issues for second omnibus rejection motion (1.1)
12/06/11	Hahn, Richard F.	0.1	TCFW M. Wiles re rejection schedule (.1).
12/08/11	Alexander, Derek P.	2.1	Coversation with client (0.8) and Hahn (0.4) re rejection motion and revisions of same (0.9).
12/09/11	Alexander, Derek P.	0.8	Review of docket for appearances of rejection-related parties (0.8).
12/10/11	Alexander, Derek P.	0.4	Reviewing rejection-related correspondence.
12/12/11	Alexander, Derek P.	0.7	Review of docket and NOAs for rejection parties and related matters (0.7).
12/12/11	Lam, Le V.	0.1	E-mail V. Brown re: status of contract review of rejection aircraft (0.1).
12/13/11	Alexander, Derek P.	1.4	Review of informal objections to rejection motion (0.6) and research re same (0.8).
12/14/11	Alexander, Derek P.	4.6	Review of informal objection (0.9) of lease counterparty and drafting of response to same (2.1) supporting research and analysis of applicable precedents and transcripts (1.6).
12/15/11	Alexander, Derek P.	8.2	Review of objections to 1st rejection motion (1.9); correspondence and calls with client re same (1.2); meetings with Hahn re same (1.1); drafting of response (1.8) and research in support of same (2.2).
12/15/11	Lam, Le V.	0.4	Review aircraft rejection motion (0.4).
12/15/11	Hahn, Richard F.	3.0	TCFW D. Alexander re status of rejections (.3); review objections to rejection order (.9); CFW D. Alexander re response to same (.3); review and revise markup of proposed order (1.2); TCFW D. Alexander re same (.2); distribute same (.1).
12/15/11	Hahn, Richard F.	1.2	Review and revise Vedder markup of rejection order (.7); TCFW M. Edelman re rejections (.2); CFW D. Alexander re same (.3);
12/16/11	Dames, David P.	3.2	Bankruptcy research for Alexander on rejections (3.2).

Date	Timekeepers	Hours	Narrative
12/16/11	Hahn, Richard F.	4.1	TCFW M. Edelman re rejections (.3); TCFW D. Alexander re same (.2); TCFW D. Alexander re records (.1); review transcripts of Delta and NWA hearings (.9); review US Bank objection (.4); review revised form of order (.3); TCFW D. Alexander re same (.2); review futher Vedder comments re same (.2); TCFW M. Edelman re same (.2); revise order (.3); TCFW W. Wentraub re objection (.2); draft settlement proposals for objectors (.8).
12/16/11	Linney, Sasha	2.2	Researched Section 1110 for D. Alexander for the purposes of the rejection motions (2.2 hours).
12/16/11	Alexander, Derek P.	12.7	Multiple calls with Hahn and counterparties re settlement over rejection terms (2.8); calls and correspondence with client seeking approval and describing same (2.4); revisions to proposed order and schedules implementing same (3.0); correspondence and calls with client and counterparties seeking approval of same (1.2). Drafting response to unresolved objections (3.3)
12/17/11	Alexander, Derek P.	9.3	Resarching (2.4), drafting (2.5) and revising (2.9) response to aircraft rejection objections and correspondence with Hahn (0.9) and client (0.6) re same.
12/17/11	Hahn, Richard F.	3.5	Review objections to rejections (1.4); emails to various objectors re settlement (.4); review draft objection (.8); TCFW D. Alexander re same (.5); emails re AWAS engine (.2); TCFW D. Alexander re same (.2).
12/18/11	Hahn, Richard F.	4.5	Revise draft response to objections to rejection motion (4.2); respond to emails from objectors (.3).
12/18/11	Alexander, Derek P.	13.2	Revisions to draft rejection response (3.4) and research in support of same (3.5). Discussions with Hahn (1.9) and client (1.4) in support of same. Discussions and correspondence with objectors to attempt to settle objections to rejection motion (3.0).
12/19/11	Alexander, Derek P.	11.2	Final revisions to (1.5) and obtaining approvals to file (1.6) and filing (1.6) rejection response. Verifying filing of same (0.2). Negotiations with one objector (1.6) and a second objector (0.7) and correspondence with Hahn re same (1.3). Revisions to proposed order and schedule based on negotiations (2.1) and further revisions based on feedback from client (0.6).

Date	Timekeepers	Hours	Narrative
12/19/11	Hahn, Richard F.	3.0	Review and revise final draft of response to objections (.5); CFW D. Alexander re status of objections (.3); review proposed changes to orders (.8); review GECAS comments on proposed order (.3); review comments on rejection order (.3); review and revise revised order (.3); CFW D. Alexander re comments and distribution (.2); review Chapman markup (.3).
12/20/11	Linney, Sasha	0.4	Researched whether United Airlines filed a response to the various objections to its 1110 Procedures motion (.4 hours).
12/20/11	Alexander, Derek P.	9.9	Negotiating consensual resolutions to rejection objections with three objectors via phone and email (5.7); updating proposed order to reflect settlements (1.4); communicating re same with client and internal team (2.8).
12/20/11	Hahn, Richard F.	2.0	TCFW D. Alexander re resolution of objections (.2); review revised order (.1); emails re resolution of objections (.2); TCFW M. Edelman re objections (.1); conference call w/Shipman & Chapman re order (.8); CFW D. Alexander re US Bank comments and markup order (.6).
12/21/11	Alexander, Derek P.	6.6	Discussions and correspondence with objector regarding (2.3) and revisions (1.3) to rejection order to resolve remaining objection to order. Communicating, explaining and receiving approval for same from client (1.2); communication with previously resolved objectors regarding further changes (0.8); preparation of materials for Hahn for hearing (1.0).
12/21/11	Hahn, Richard F.	0.7	TCFW D. Alexander re US Bank revisions (.2); TCFW D. Alexander re Day 60 rejections (.2); CFW D. Alexander re hearing (.1); TCFW M. Edelman re same (.2).
12/21/11	Tortoroli, Chantal	2.5	Creating folder with rejection order and blacklines for R. Hahn for December 22nd hearing.
12/22/11	Katz, Jessica	1.4	Tel. call with D. Alexander and AA re: second set of rejections and related motion (1.4).
12/22/11	Alexander, Derek P.	1.2	Follow up with client on approval of rejection order (0.7); follow up with counterparty re interpretation of rejection order (0.5).
12/23/11	Alexander, Derek P.	0.4	Updates to client based on entered order.
12/23/11	Curry, John T.	0.1	Attention to rejection and procedures orders (0.1).
12/27/11	Katz, Jessica	1.4	Review objections to first rejection motion and final order authorizing first set of rejections (1.4).

Date	Timekeepers	Hours	Narrative
12/29/11	Hahn, Richard F.	0.2	TCFW J. Katz re notice period for rejections (.2).
12/29/11	Katz, Jessica	0.7	Correspondence with R. Hahn re: notice period for second rejection motion (0.7).
	Total Hours:	135.9	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5011

For Professional Services and Advice in connection with **SEC ADVICE**

Date	Timekeepers	Hours	Narrative
11/29/11	Lam, Le V.	0.2	E-mails and call with D. Allen and K. Wimberly re: 8-K filing (0.2).
11/30/11	Loughran, Peter J.	0.5	Consults with J.C. re: 1110(a) and 1145 securities law issues and considerations.
11/30/11	Curry, John T.	0.4	Calls P.J. Loughran re NYSE delisting notice and related disclosure matters (0.4).
12/02/11	Loughran, Peter J.	2.8	Calls and consults with J. Curry and mtg. with J. Samit and A. Jamieson regarding leveraged leases and term sheets and '33 Act and Section 1145 consideration (1.5); reviewing term sheets and NW and leveraged lease materials (1.3).
12/05/11	Loughran, Peter J.	2.3	Reviewing term sheet drafts and related email correspondence (0.7); cont. attn. to leveraged lease deals, precedents and Section 1145 and possible Securities Act issues (1.6).
12/05/11	Lam, Le V.	0.3	Review draft 8-Ks re: NOLs (0.2); Review 8-Ks filed by AMR and AA (0.1).
12/07/11	Loughran, Peter J.	0.4	Call/consults with J. Curry regarding Section 1145 considerations, term sheet and changes to leases.
12/09/11	Loughran, Peter J.	0.6	Cont. consults with J. Curry and L. Lam re: leases, terms, EETCs and publicity/disclosure related matters.
12/12/11	Loughran, Peter J.	0.9	Calls re:/attn. to term sheet draft and publicity/disclosure related matters/advice.
12/12/11	Hahn, Richard F.	0.2	Review and respond to emails re securities issues (.2).
12/13/11	Loughran, Peter J.	1.4	Call with J.C., J.B. and D.T. re: and attn. to queries regarding notices, publicity, NDAs and practice (0.8); attn. to 1145 cases and term sheet precedent (0.6).

Date	Timekeepers	Hours	Narrative
12/27/11	Curry, John T.	0.6	Attention to materials re possible NYSE delisting of securities (0.3); call D.A. Allen re possible NYSE delisting of securities (0.3).
	Total Hours:	10.6	

Invoice Number: 1254536

March 29, 2012

American Airlines
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Attn: David A. Allen
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Fort Worth, TX 76155

Matter Number: 09500.5012

For Professional Services and Advice in connection with **GENERAL CORPORATE MATTERS**

Date	Timekeepers	Hours	Narrative
11/29/11	Lam, Le V.	0.7	Discuss with J. Choi changes to working group list. Send follow-up e-mails re: same (0.5); Obtain and distribute AMR capital structure chart (0.1); E-mails with J. Choi re: centralizing documents on the ShareFile site (0.1).
11/30/11	Lam, Le V.	0.1	E-mails with J. Choi re: updates to the working group list (0.1).
12/06/11	Lam, Le V.	0.1	Draft and distribute e-mail to B. Brickner re: 8-K and press release review (0.1).
12/08/11	Lam, Le V.	0.3	E-mails with B. Brickner re: AMR/AA 8-K and press releases (0.1); E-mails with senior lawyers re: additional staffing needs on transaction (0.1); Attention to e-mails from AA re: responding to document requests for various transactions (0.1).
12/08/11	Imamura, David T.	4.5	Update and maintain closing room (4.0), modify working group list (.5) per J. Choi.
12/09/11	Imamura, David T.	4.8	Complete creation of database for data room (2.0) per J. Choi. Construct chart of prospectus information, per B. Brickner (2.8).
12/09/11	Volpe, Paul F.	0.5	American Airlines, Prospectus for 1990 Equipment Trust Series Y.
12/10/11	Imamura, David T.	7.4	Assist C. Aung in completion of Proposal Availability Notice (4.4) Begin construction of master schedules of document list for all aircraft in dataroom (3.0) per A. Raj
12/11/11	Imamura, David T.	3.5	Continue construction of schedules of documents for aircraft in dataroom, per A. Raj (3.5)

Date	Timekeepers	Hours	Narrative
12/13/11	Lam, Le V.	0.5	Call with R. Bernard from Foley Lardner re: US Bank questions in the 10.5% and SGR transactions (0.4); E-mails with bankruptcy team re: parties in interest to public debt transactions for 1110(a) motion (0.1).
	Total Hours:	22.4	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5014

For Professional Services and Advice in connection with **SGR ADMINISTRATION**

Date	Timekeepers	Hours	Narrative
12/01/11	Ball, Jasmine	0.1	Discussion with Hahn and D&P team on documents (0.1).
12/01/11	Lam, Le V.	0.1	E-mails with D&P team re: e-mail request received from TCW for SGR appraisal (0.1).
12/01/11	Hahn, Richard F.	1.8	Review SGR issues list (.2); TCFW H. Parkhill and J. So re SGR deal (1.1); review analyst reposts re same (.5).
12/01/11	Curry, John T.	0.9	Attention to issues concerning SGR bond offerings draft issues, list for same; telephone conversations with So and Hahn re same.
12/01/11	So, Jaeyong	3.1	Review of SGR transaction documentation (1.5); discussions w/ Hahn and Rothschild re: SGR collateral issues and distribution of materials re: same (1.0); review of articles and releases re: SGR transaction (0.4); discussion w/ Hahn and Curry re: restructuring issues (0.2).
12/02/11	So, Jaeyong	1.7	Discussions w/ Curry and American re: appraisal summary and review of Loughran materials (0.9); review of draft 8-Ks (0.8).
12/02/11	Curry, John T.	0.5	Calls to Loughran and So re new appraisal for SGR bonds (0.3); review proposed 8-K and e-mails re same (0.2).
12/02/11	Lam, Le V.	0.2	Review 8-K for SGR appraisal (0.2).
12/07/11	Hahn, Richard F.	1.0	Conference call w/D. Allen, K. Menzes and J. So re SG&R transaction (1.0).
12/07/11	So, Jaeyong	1.7	Discussion w/ Hahn and American re: covenants (1.1); message to Brusiloff, Yoo, and Hahn re: covenants (0.2); message to American re: Collateral Trust Agreement (0.2); discussion w/ Brusiloff re: covenants (0.2)

Date	Timekeepers	Hours	Narrative
12/07/11	Yoo, Jaesuk	0.3	Reviewed lien perfection and further assurances provisions (0.3).
12/07/11	Lam, Le V.	0.2	Review EDGAR and confirm filing of SGR Indenture via 8-K. Review OM for obligation to provide operative documents to noteholders (0.2).
12/08/11	Yoo, Jaesuk	1.3	Call with J. So regarding call with American and reviewed documents for confidentiality provisions (1.3).
12/08/11	Lam, Le V.	0.1	Attention to e-mails re: filing of complete appraisals via 8-K (0.1).
12/08/11	So, Jaeyong	3.7	Discussions w/ American re: appraisal and document availability (1.3); discussions and messages w/ Curry and Loughran re: same (1.1); discussions w/ Yoo re: document diligence and review of same (0.9); review of SGR collateral covenants (0.4)
12/09/11	Yoo, Jaesuk	1.5	Reviewed AAdvantage program documents related to SGR (1.5).
12/09/11	So, Jaeyong	0.2	Review of trustee message and message to Hahn re: same (0.2)
12/12/11	So, Jaeyong	0.5	Message to American re: trustee message (0.1); messages to American and discussion w/ Yoo re: SGR documents (0.4)
12/12/11	Yoo, Jaesuk	0.2	Reviewed Citi miles confidentiality provision related to SGR and emails with American (0.2).
12/13/11	Lam, Le V.	0.2	Review question from J. So re: Wilmington Trust Company trustee function in deals other than SGR. Send response (0.2).
12/13/11	So, Jaeyong	1.5	Discussion w/ Hahn re: notice of appointment and messages re: trustee (0.3); discussion w/ Hahn and Brusiloff re: covenant analysis (0.5); message to Brusiloff re: restructuring structures (0.7)
12/13/11	Brusiloff, Paul D.	1.2	Preparation for meeting with So and Hahn regarding terms of one of AA's SGR financing (0.2). Confer with So and Hahn regarding same (0.5). Review compliance memo and email to So and Hahn regarding compliance memo (0.5).
12/14/11	So, Jaeyong	0.8	Discussion w/ Hahn and American re: SGR documents and messages to Rothschild re: same (0.8)
Total Hours:		22.8	

Invoice Number: 1254536

March 29, 2012

American Airlines
Claims Department
Attn: David A. Allen
4333 Amon Carter Blvd., MD 5675
Fort Worth, TX 76155

Matter Number: 09500.5015

For Professional Services and Advice in connection with **OFFICIAL UNSECURED CREDITORS
COMMITTEE MATTERS**

Date	Timekeepers	Hours	Narrative
12/16/11	Hahn, Richard F.	0.3	TCFW M. Landess re communications w/Mesirow and committee (.3).
12/19/11	Ball, Jasmine	1.0	Conference call with Hahn, Curry and Skadden on communications process and aircraft transaction process (1.0).
12/20/11	Hahn, Richard F.	1.7	Conference call w/Skadden, Mesirow and Moelis re aircraft matters (1.6); email to M. Landess re same (.1).
	Total Hours:	3.0	

Exhibit E

Itemized Expenses

Matter	Date	Name	Narrative Pg 219 of 286	Amount
09500.5000	12/1/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	29.05
09500.5000	12/2/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	24.90
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	62.25
09500.5000	11/30/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5000	11/30/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals Alexander Derek Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5000	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=11/29/2011 V#=671011 M=09500.5000 TK=Ball, Bank ID: Citi-Bus Check Number: 555135	31.05
09500.5000	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=11/30/2011 V#=671183 M=09500.5000 TK=Alexan Bank ID: Citi-Bus Check Number: 554376	41.02
09500.5000	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=11/30/2011 V#=671059 M=09500.5000 TK=Curry, Bank ID: Citi-Bus Check Number: 554941	116.40
09500.5000	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 11 pages @ \$0.20/page	2.20
09500.5000	12/2/2011	PRECOST-NEW YORK, D&P	Duplicating- 444 pages @ \$0.20/page	88.80
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 3 pages @ \$0.20/page	0.60
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	12/28/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5000	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating (Color)- 927 pages @ \$0.20/page	185.40
09500.5000	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating (Color)- 27 pages @ \$0.20/page	5.40
09500.5000	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5000	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5000	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5000	12/9/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5000	12/12/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.65
09500.5000	12/12/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.27
09500.5000	12/14/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	3.23
09500.5000	12/20/2011	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10232	462.88
09500.5000	12/20/2011	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10232	1.44
09500.5000	12/20/2011	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10233	176.56
09500.5000	12/20/2011	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10233	6.24
09500.5000 Total				1285.41
09500.5001	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.18
09500.5001 Total				1.18

Matter	Date	Name	Narrative Pg 220 of 286	Amount
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	29.05
09500.5002	12/9/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	7.47
09500.5002	12/12/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	12.45
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	20.75
09500.5002	12/16/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	41.50
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	34.86
09500.5002	11/29/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	18.01
09500.5002	12/1/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5002	12/6/2011	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 555088	16.80
09500.5002	12/7/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5002	12/7/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5002	12/12/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555094	19.90
09500.5002	12/13/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555094	19.83
09500.5002	12/14/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5002	12/19/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 555297	19.67
09500.5002	12/20/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5002	12/21/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5002	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=11/29/2011 V#=670974 M=09500.5002 TK=Katz, Bank ID: Citi-Bus Check Number: 554560	98.68
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=12/01/2011 V#=671391 M=09500.5002 TK=Katz, Bank ID: Citi-Bus Check Number: 554681	103.11
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/01/2011 V#=671372 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 555135	31.05
09500.5002	12/6/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=12/06/2011 V#=672019 M=09500.5002 TK=Katz, Bank ID: Citi-Bus Check Number: 555135	103.11
09500.5002	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=12/07/2011 V#=672185 M=09500.5002 TK=Katz, Bank ID: Citi-Bus Check Number: 555661	103.11
09500.5002	12/19/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=12/19/2011 V#=673653 M=09500.5002 TK=Katz, Bank ID: Citi-Bus Check Number: 556081	103.11
09500.5002	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/20/2011 V#=673879 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 555311	28.83
09500.5002	12/22/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/22/2011 V#=674069 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 556081	31.05
09500.5002	12/8/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Katz, Jessica DATE=12/08/2011 V#=672329 M=09500.5002 TK=Katz, Bank ID: Citi-Bus Check Number: 555661	108.44
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 3 pages @ \$0.20/page	0.60
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 9 pages @ \$0.20/page	1.80
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 15 pages @ \$0.20/page	3.00
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 41 pages @ \$0.20/page	8.20
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 41 pages @ \$0.20/page	8.20
09500.5002	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 43 pages @ \$0.20/page	8.60
09500.5002	12/6/2011	PRECOST-NEW YORK, D&P	Duplicating- 24 pages @ \$0.20/page	4.80
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 23 pages @ \$0.20/page	4.60

Matter	Date	Name	Narrative Pg 221 of 286	Amount
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 8 pages @ \$0.20/page	1.60
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 13 pages @ \$0.20/page	2.60
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 19 pages @ \$0.20/page	3.80
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 41 pages @ \$0.20/page	8.20
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 33 pages @ \$0.20/page	6.60
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 83 pages @ \$0.20/page	16.60
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 6 pages @ \$0.20/page	1.20
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 102 pages @ \$0.20/page	20.40
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 21 pages @ \$0.20/page	4.20
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 10 pages @ \$0.20/page	2.00
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 13 pages @ \$0.20/page	2.60
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 11 pages @ \$0.20/page	2.20
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 7 pages @ \$0.20/page	1.40
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Duplicating- 22 pages @ \$0.20/page	4.40
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 57 pages @ \$0.20/page	11.40
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 94 pages @ \$0.20/page	18.80
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 6 pages @ \$0.20/page	1.20
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 114 pages @ \$0.20/page	22.80
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 11 pages @ \$0.20/page	2.20
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 7 pages @ \$0.20/page	1.40
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 18 pages @ \$0.20/page	3.60
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 16 pages @ \$0.20/page	3.20
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Duplicating- 3 pages @ \$0.20/page	0.60
09500.5002	12/9/2011	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 5 pages @ \$0.20/page	1.00
09500.5002	12/9/2011	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 5 pages @ \$0.20/page	1.00
09500.5002	12/22/2011	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 5 pages @ \$0.20/page	1.00
09500.5002	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5002	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/13/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5002	12/14/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/16/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	4.33
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	3.33
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	1.33
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	0.67
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	0.33
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	0.33
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	8.33
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	3.33
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	2.67
09500.5002	12/16/2011	PRECOST-DC, D&P	Telephone Toll Calls	0.33
09500.5002	12/19/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/19/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/19/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/19/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/19/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5002	12/19/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5002	12/20/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5002	12/20/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.53
09500.5002	12/20/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.68
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.38
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.30
09500.5002	12/7/2011	PRECOST-NEW YORK, D&P	Lexis Services	67.83
09500.5002	12/7/2011	PRECOST-NEW YORK, D&P	Lexis Services	15.65
09500.5002	12/7/2011	PRECOST-NEW YORK, D&P	Lexis Services	7.55
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Lexis Services	15.64
09500.5002	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	7.21
09500.5002	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	34.60
09500.5002	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	46.14

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09500.5002	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	28.83
09500.5002	12/7/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.50
09500.5002	12/7/2011	PRECOST-NEW YORK, D&P	Westlaw Services	68.48
09500.5002	12/7/2011	PRECOST-NEW YORK, D&P	Westlaw Services	141.05
09500.5002	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	25.95
09500.5002	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	4.50
09500.5002	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	50.46
09500.5002	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	33.64
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.61
09500.5002	12/21/2011	PRECOST-NEW YORK, D&P	Westlaw Services	25.23
09500.5002 Total				1864.14
09500.5003	11/29/2011	LEON, JOEL ARTURO	Lawyer Late Night Meals Leon Joel A. Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	16.54
09500.5003	11/29/2011	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	18.01
09500.5003	11/30/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5003	11/30/2011	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	13.43
09500.5003	11/30/2011	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5003	12/6/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/05/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	20.00
09500.5003	12/8/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555088	15.42
09500.5003	12/10/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555088	15.42
09500.5003	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=11/30/2011 V#=671192 M=09500.5003 TK=Katz, Bank ID: Citi-Bus Check Number: 554376	94.24
09500.5003	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=11/30/2011 V#=671171 M=09500.5003 TK=Pass, Bank ID: Citi-Bus Check Number: 554681	29.94
09500.5003	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/07/2011 V#=672218 M=09500.5003 TK=Ball, Bank ID: Citi-Bus Check Number: 555661	31.05
09500.5003	12/13/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/13/2011 V#=672997 M=09500.5003 TK=Ball, Bank ID: Citi-Bus Check Number: 555661	31.05
09500.5003	12/1/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Wirkmaa, Alexan DATE=12/01/2011 V#=671394 M=09500.5003 TK=Wirkma Bank ID: Citi-Bus Check Number: 555376	119.85
09500.5003	12/5/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Wirkmaa, Alexan DATE=12/05/2011 V#=671840 M=09500.5003 TK=Wirkma Bank ID: Citi-Bus Check Number: 555135	119.85
09500.5003	12/12/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Wirkmaa, Alexan DATE=12/12/2011 V#=672752 M=09500.5003 TK=Wirkma Bank ID: Citi-Bus Check Number: 555661	119.85
09500.5003	12/2/2011	PRECOST-NEW YORK, D&P	Duplicating- 491 pages @ \$0.20/page	98.20
09500.5003	12/3/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5003	12/14/2011	PRECOST-NEW YORK, D&P	Duplicating- 3 pages @ \$0.20/page	0.60
09500.5003	12/14/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5003	12/14/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5003	12/17/2011	PRECOST-NEW YORK, D&P	Duplicating- 54 pages @ \$0.20/page	10.80
09500.5003	12/17/2011	PRECOST-NEW YORK, D&P	Duplicating- 10 pages @ \$0.20/page	2.00
09500.5003	12/14/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10926	394.31

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09500.5003	12/1/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Harrison, Horace overtime authorized by Linney, Sasha Batch 10903	66.07
09500.5003	12/1/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Wirkmaa, Alexander L. overtime authorized by Linney, Sasha Batch 10903	184.92
09500.5003	12/2/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Harrison, Horace overtime authorized by Linney, Sasha Batch 10903	132.13
09500.5003	12/3/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Harrison, Horace overtime authorized by Linney, Sasha Batch 10903	205.54
09500.5003	12/3/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Wirkmaa, Alexander L. overtime authorized by Linney, Sasha Batch 10903	172.59
09500.5003	12/5/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Wirkmaa, Alexander L. overtime authorized by Linney, Sasha Batch 10903	203.42
09500.5003	12/6/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Harrison, Horace overtime authorized by Linney, Sasha Batch 10926	110.11
09500.5003	12/7/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Harrison, Horace overtime authorized by Linney, Sasha Batch 10926	176.18
09500.5003	12/12/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Wirkmaa, Alexander L. overtime authorized by Linney, Sasha Batch 10926	147.94
09500.5003	12/13/2011	CURRY, JOHN T.	Administrative Staff Overtime Expense Employee: Wirkmaa, Alexander L. overtime authorized by Linney, Sasha Batch 10926	110.95
09500.5003	12/1/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Harrison, Horace FICA authorized by Linney, Sasha Batch 10903	5.05
09500.5003	12/1/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Wirkmaa, Alexander L. FICA authorized by Linney, Sasha Batch 10903	14.15
09500.5003	12/2/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Harrison, Horace FICA authorized by Linney, Sasha Batch 10903	10.11
09500.5003	12/3/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Harrison, Horace FICA authorized by Linney, Sasha Batch 10903	15.72
09500.5003	12/3/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Wirkmaa, Alexander L. FICA authorized by Linney, Sasha Batch 10903	13.20
09500.5003	12/5/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Wirkmaa, Alexander L. FICA authorized by Linney, Sasha Batch 10903	15.56
09500.5003	12/6/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Harrison, Horace FICA authorized by Linney, Sasha Batch 10926	8.42
09500.5003	12/7/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Harrison, Horace FICA authorized by Linney, Sasha Batch 10926	13.48
09500.5003	12/12/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Wirkmaa, Alexander L. FICA authorized by Linney, Sasha Batch 10926	11.32
09500.5003	12/13/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Wirkmaa, Alexander L. FICA authorized by Linney, Sasha Batch 10926	8.49
09500.5003	12/14/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10926	30.16
09500.5003	12/1/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Harrison, Horace meal authorized by Linney, Sasha Batch 10903	10.00
09500.5003	12/1/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Wirkmaa, Alexander L. meal authorized by Linney, Sasha Batch 10903	10.00
09500.5003	12/2/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Harrison, Horace meal authorized by Linney, Sasha Batch 10903	10.00
09500.5003	12/5/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Wirkmaa, Alexander L. meal authorized by Linney, Sasha Batch 10903	10.00
09500.5003	12/12/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Wirkmaa, Alexander L. meal authorized by Linney, Sasha Batch 10926	10.00
09500.5003	12/13/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Wirkmaa, Alexander L. meal authorized by Linney, Sasha Batch 10926	10.00
09500.5003	12/14/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10926	10.00
09500.5003	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5003	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5003	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5003	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.50
09500.5003	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	57.67
09500.5003 Total				2976.42
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	136.95
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	45.65
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	740.03

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09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	315.40
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	103.75
09500.5005	12/4/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	66.40
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	219.12
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	8.30
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	49.80
09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	41.50
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	23.24
09500.5005	12/10/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	41.50
09500.5005	12/11/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	8.30
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	46.48
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	292.99
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	315.40
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	245.68
09500.5005	12/17/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	45.65
09500.5005	12/18/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	87.15
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	170.15
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	287.18
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	128.65
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	740.36
09500.5005	12/23/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	49.80
09500.5005	12/26/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	273.90
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	236.55
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	401.72
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	199.20
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	155.21
09500.5005	12/31/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	4.15
09500.5005	12/26/2011	ZAND, EMILY D.	Word Processing - Production Clerks	153.30
09500.5005	12/7/2011	BALL, JASMINE	Lawyer Out-of-Pocket - - VENDOR: Jasmine Ball -TRAVEL- changed trip back from vacation due to work emergency request. ID: Citi-Bus Check Number: 554220	169.00
09500.5005	12/13/2011	LAM, LE V.	Lawyer Out-of-Pocket - 12/08/11 - LE V. LAM - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	13.35
09500.5005	12/20/2011	LAM, LE V.	Lawyer Out-of-Pocket - 12/13, 15 - 18/11 - LE V. LAM - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	76.97
09500.5005	12/21/2011	BEEKMAN, WILLIAM B.	Lawyer Out-of-Pocket - 12/22/11 - WILLIAM BEEKMAN - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555060	12.00
09500.5005	11/29/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/29/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/29/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/29/2011	CHOI, JIN	Lawyer Late Night Meals Choi Jin Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	15.68
09500.5005	11/29/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/29/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/29/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/29/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	15.42

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09500.5005	11/29/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/29/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/30/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/30/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/30/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/30/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	15.69
09500.5005	11/30/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/30/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/30/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	11/30/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/1/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	15.64
09500.5005	12/1/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	19.37
09500.5005	12/1/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	19.36
09500.5005	12/1/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/1/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/2/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	15.92
09500.5005	12/2/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/3/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/3/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/3/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/3/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00

Matter	Date	Name	Narrative Pg 226 of 286	Amount
09500.5005	12/3/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/3/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/3/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	19.33
09500.5005	12/4/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	16.59
09500.5005	12/4/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	20.00
09500.5005	12/4/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	19.33
09500.5005	12/5/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/5/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555088	17.61
09500.5005	12/5/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/5/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/5/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555088	17.60
09500.5005	12/5/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/5/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/5/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555088	17.60
09500.5005	12/5/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555088	17.60
09500.5005	12/6/2011	BEEKMAN, WILLIAM B.	Lawyer Late Night Meals - 12/04/11 - WILLIAM BEEKMAN - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554238	10.56
09500.5005	12/6/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/6/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 555088	16.79

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09500.5005	12/6/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/6/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/6/2011	TORTOROLI, CHANTAL	Lawyer Late Night Meals Tortoroli Chantal Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/6/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/6/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/7/2011	CURRY, JOHN T.	Lawyer Late Night Meals - 12/04/11 - JOHN CURRY - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	18.00
09500.5005	12/7/2011	SO, JAEYONG	Lawyer Late Night Meals - 12/03/11 - JAEYONG SO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	16.50
09500.5005	12/7/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/7/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals - 12/04/11 - CHRISTOPHER AUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	15.59
09500.5005	12/7/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555088	18.90
09500.5005	12/7/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/7/2011	LAM, LE V.	Lawyer Late Night Meals - 12/02/11 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	20.00
09500.5005	12/8/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/8/2011	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/8/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555088	19.90
09500.5005	12/8/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555088	14.46
09500.5005	12/8/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/8/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555088	12.35
09500.5005	12/8/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555088	16.82
09500.5005	12/9/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555088	18.02
09500.5005	12/9/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/9/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555088	19.77
09500.5005	12/9/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/9/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555088	15.03
09500.5005	12/10/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555088	20.00
09500.5005	12/10/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555088	12.54
09500.5005	12/10/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555088	16.71
09500.5005	12/11/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 555088	19.13
09500.5005	12/11/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555088	15.60
09500.5005	12/11/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555088	17.39

Matter	Date	Name	Narrative Pg 228 of 286	Amount
09500.5005	12/12/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555094	19.94
09500.5005	12/12/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555094	16.88
09500.5005	12/12/2011	WEISGERBER, ERICA	Lawyer Late Night Meals Weisgerber Erica Bank ID: Citi-Bus Check Number: 555094	8.08
09500.5005	12/12/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555094	19.54
09500.5005	12/12/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555094	12.84
09500.5005	12/12/2011	FARRELL, KAITLIN	Lawyer Late Night Meals Farrell Kaitlan T. Bank ID: Citi-Bus Check Number: 555094	19.73
09500.5005	12/12/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/12/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/12/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/13/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/13/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555094	14.61
09500.5005	12/13/2011	WEISGERBER, ERICA	Lawyer Late Night Meals Weisgerber Erica Bank ID: Citi-Bus Check Number: 555094	7.22
09500.5005	12/13/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/13/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/13/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555094	19.60
09500.5005	12/13/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/14/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555094	18.59
09500.5005	12/14/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/14/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 555094	19.10
09500.5005	12/14/2011	WEISGERBER, ERICA	Lawyer Late Night Meals Weisgerber Erica Bank ID: Citi-Bus Check Number: 555094	4.56
09500.5005	12/14/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555094	16.65
09500.5005	12/14/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/14/2011	FARRELL, KAITLIN	Lawyer Late Night Meals Farrell Kaitlan T. Bank ID: Citi-Bus Check Number: 555094	19.15
09500.5005	12/14/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555094	15.42
09500.5005	12/14/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555094	13.39
09500.5005	12/14/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/15/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555094	19.15
09500.5005	12/15/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555094	18.02
09500.5005	12/15/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/15/2011	WEISGERBER, ERICA	Lawyer Late Night Meals Weisgerber Erica Bank ID: Citi-Bus Check Number: 555094	17.85
09500.5005	12/15/2011	CHOI, JIN	Lawyer Late Night Meals Choi Jin Bank ID: Citi-Bus Check Number: 555094	16.06
09500.5005	12/15/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555094	15.80
09500.5005	12/15/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555094	11.42

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09500.5005	12/15/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555094	13.47
09500.5005	12/15/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555094	13.72
09500.5005	12/15/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/16/2011	MAHMOUDOV, VADIM	Lawyer Late Night Meals - 12/12/11 - VADIM MAHMOUDOV - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554797	12.92
09500.5005	12/16/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/16/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/17/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555094	9.82
09500.5005	12/17/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/18/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/18/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555094	18.02
09500.5005	12/18/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 555094	19.10
09500.5005	12/18/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/18/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555094	6.65
09500.5005	12/18/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555094	12.32
09500.5005	12/18/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555094	11.09
09500.5005	12/18/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555094	16.94
09500.5005	12/18/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5005	12/19/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555297	18.02
09500.5005	12/19/2011	PARK, AMY	Lawyer Late Night Meals Park Amy Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/19/2011	KAHN, SHANNON M.	Lawyer Late Night Meals Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/19/2011	CHOI, JIN	Lawyer Late Night Meals Choi Jin Bank ID: Citi-Bus Check Number: 555297	15.96
09500.5005	12/19/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/19/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/19/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/19/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555297	12.32
09500.5005	12/19/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/19/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/20/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/20/2011	WEISGERBER, ERICA	Lawyer Late Night Meals Weisgerber Erica Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/20/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/20/2011	FARRELL, KAITLIN	Lawyer Late Night Meals Farrell Kaitlan T. Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/20/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/20/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555297	20.00

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09500.5005	12/20/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555297	17.96
09500.5005	12/21/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 555297	19.10
09500.5005	12/21/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals - 12/18/11 - CHRISTOPHER AUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554939	15.25
09500.5005	12/21/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals - 12/17/11 - CHRISTOPHER AUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554939	17.53
09500.5005	12/21/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555297	19.95
09500.5005	12/21/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/21/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555297	19.10
09500.5005	12/22/2011	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 555297	19.61
09500.5005	12/22/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/22/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/22/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5005	12/23/2011	PARK, AMY	Lawyer Late Night Meals - 12/20/11 - AMY PARK - MEAL W/ BENJAMIN BRICKNER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555060	20.00
09500.5005	12/26/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/27/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/27/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555585	18.02
09500.5005	12/27/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/27/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555585	13.40
09500.5005	12/27/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/27/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/28/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555585	19.15
09500.5005	12/28/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555585	16.31
09500.5005	12/28/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/28/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/28/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/28/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555585	19.10
09500.5005	12/29/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/29/2011	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 555585	18.02
09500.5005	12/29/2011	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/29/2011	BRICKNER, BENJAMIN	Lawyer Late Night Meals Brickner Benjamin Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/29/2011	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 555585	20.00

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09500.5005	12/29/2011	RAJ, ANISHA	Lawyer Late Night Meals - 12/10/11 - ANISHA RAJ - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	19.86
09500.5005	12/29/2011	RAJ, ANISHA	Lawyer Late Night Meals - 12/11/11 - ANISHA RAJ - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	19.47
09500.5005	12/29/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/29/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555585	19.64
09500.5005	12/29/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/30/2011	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/30/2011	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 555585	20.00
09500.5005	12/30/2011	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 555585	19.10
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=11/29/2011 V#=670842 M=09500.1400 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554376	75.99
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=11/29/2011 V#=670843 M=09500.1400 TK=Aung, Bank ID: Citi-Bus Check Number: 554376	45.24
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=11/29/2011 V#=671051 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 554376	37.70
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=11/29/2011 V#=671012 M=09500.5005 TK=Alexan Bank ID: Citi-Bus Check Number: 554560	43.24
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=11/29/2011 V#=670832 M=09500.1400 TK=Brickn Bank ID: Citi-Bus Check Number: 554941	44.35
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Nikolaieva, Iry DATE=11/29/2011 V#=671049 M=09500.5005 TK=Nikola Bank ID: Citi-Bus Check Number: 554941	31.05
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=11/29/2011 V#=670834 M=09500.1400 TK=Ball, Bank ID: Citi-Bus Check Number: 555135	31.05
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=11/30/2011 V#=671078 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554680	82.11
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=11/30/2011 V#=671061 M=09500.1400 TK=Raj, A Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=11/30/2011 V#=671077 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555376	51.89
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=11/30/2011 V#=671082 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555376	104.22
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=11/30/2011 V#=671225 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 555376	116.40
09500.5005	12/1/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/01/11 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554070	12.85
09500.5005	12/1/2011	LAM, LE V.	Lawyer Late Night Transportation - 11/29/11 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554070	14.30
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/01/2011 V#=671242 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 554681	31.05

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09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/01/2011 V#=671277 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 554883	103.11
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/01/2011 V#=671287 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554883	84.15
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Zand, Emily DATE=12/01/2011 V#=671291 M=09500.5005 TK=Zand, Bank ID: Citi-Bus Check Number: 554883	29.94
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=12/01/2011 V#=671283 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 555135	28.83
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/01/2011 V#=671282 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/01/2011 V#=671284 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 555376	43.24
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Park, Amy DATE=12/01/2011 V#=671288 M=09500.5005 TK=Park, Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/02/2011 V#=671450 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 554376	94.24
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/02/2011 V#=671471 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 554646	45.24
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/02/2011 V#=671564 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 554646	45.24
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/02/2011 V#=671584 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 554646	103.14
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/02/2011 V#=671448 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555376	84.15
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/03/2011 V#=671598 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554646	75.99
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/03/2011 V#=671634 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 555376	43.24
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/03/2011 V#=671641 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555376	50.78
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/03/2011 V#=671643 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555376	103.11
09500.5005	12/5/2011	LINNEY, SASHA	Lawyer Late Night Transportation - 11/29 and 11/30/11 - SASHA LINNEY - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554156	48.50
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/05/2011 V#=671831 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 554940	90.92
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/05/2011 V#=671863 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 555020	37.70
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/05/2011 V#=671835 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 555021	28.83
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=12/05/2011 V#=671813 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 555135	28.83

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09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=12/05/2011 V#=671839 M=09500.5005 TK=Alexan Bank ID: Citi-Bus Check Number: 555196	41.02
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/05/2011 V#=671686 M=09500.1400 TK=Brickn Bank ID: Citi-Bus Check Number: 555376	43.24
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Park, Amy DATE=12/05/2011 V#=671685 M=09500.5005 TK=Park, Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/05/2011 V#=671687 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555376	50.78
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/05/2011 V#=671833 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/05/2011 V#=671868 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 555376	115.38
09500.5005	12/6/2011	BEEKMAN, WILLIAM B.	Lawyer Late Night Transportation - 12/04/11 - WILLIAM BEEKMAN - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554238	11.00
09500.5005	12/6/2011	PARK, AMY	Lawyer Late Night Transportation - 11/29/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	13.37
09500.5005	12/6/2011	PARK, AMY	Lawyer Late Night Transportation - 12/01/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	14.00
09500.5005	12/6/2011	PARK, AMY	Lawyer Late Night Transportation - 12/03/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	14.75
09500.5005	12/6/2011	PARK, AMY	Lawyer Late Night Transportation - 12/03/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	12.25
09500.5005	12/6/2011	PARK, AMY	Lawyer Late Night Transportation - 12/04/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	11.00
09500.5005	12/6/2011	PARK, AMY	Lawyer Late Night Transportation - 12/05/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	11.90
09500.5005	12/6/2011	BRICKNER, BENJAMIN	Lawyer Late Night Transportation - 12/03/11 - BENJAMIN BRICKNER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	22.22
09500.5005	12/6/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 11/29 & 12/01/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	21.62
09500.5005	12/6/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/04/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	11.00
09500.5005	12/6/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/05/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	11.00
09500.5005	12/6/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/03/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	10.00
09500.5005	12/6/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/02/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	15.30
09500.5005	12/6/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/05/11 - LE. V LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	13.30
09500.5005	12/6/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/01/11 - LE. V LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	13.70

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09500.5005	12/6/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/04/11 - LE. V LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	12.74
09500.5005	12/6/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/02/11 - LE. V LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	11.50
09500.5005	12/6/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/03/11 - LE. V LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	11.00
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/06/2011 V#=671876 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554646	75.99
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/06/2011 V#=671999 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 554646	37.70
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/06/2011 V#=671881 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555135	50.78
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/06/2011 V#=671991 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 555376	25.50
09500.5005	12/7/2011	YOO, JAESUK	Lawyer Late Night Transportation - 12/04/11 - JAESUK YOO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	44.00
09500.5005	12/7/2011	YOO, JAESUK	Lawyer Late Night Transportation - 12/03/11 - JAESUK YOO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	27.00
09500.5005	12/7/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/06/11 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554375	13.39
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/07/2011 V#=672048 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554646	75.99
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/07/2011 V#=672200 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555019	84.15
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=12/07/2011 V#=672177 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 555135	28.83
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/07/2011 V#=672157 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555196	39.92
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=12/07/2011 V#=672211 M=09500.5005 TK=Alexan Bank ID: Citi-Bus Check Number: 555376	46.57
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/07/2011 V#=672049 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555661	50.78
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/07/2011 V#=672222 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555661	108.44
09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/08/2011 V#=672237 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 554646	103.14
09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/08/2011 V#=672356 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 554646	94.24
09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/08/2011 V#=672381 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554646	75.99
09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/08/2011 V#=672367 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555661	50.78

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09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/08/2011 V#=672377 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 555661	31.05
09500.5005	12/9/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/07/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554517	11.00
09500.5005	12/9/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/06/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554517	11.00
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/09/2011 V#=672531 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555020	39.92
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/09/2011 V#=672529 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=12/09/2011 V#=672514 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 555661	28.83
09500.5005	12/10/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/10/2011 V#=672595 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555020	47.68
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Mahmoudov, Vadi DATE=12/12/2011 V#=672759 M=09500.5005 TK=Mahmou Bank ID: Citi-Bus Check Number: 555020	112.12
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/12/2011 V#=672772 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 555020	103.14
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Farrell, Kaitli DATE=12/12/2011 V#=672794 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 555020	27.72
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/12/2011 V#=672761 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 555019	31.05
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/12/2011 V#=672770 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 555019	43.24
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/12/2011 V#=672747 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555061	88.70
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=12/12/2011 V#=672624 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 555661	29.94
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/12/2011 V#=672766 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555661	50.78
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/12/2011 V#=672796 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555661	84.15
09500.5005	12/13/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/12/11 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	14.30
09500.5005	12/13/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/10/11 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	16.30
09500.5005	12/13/2011	LAM, LE V.	Lawyer Late Night Transportation - 12/07/11 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	13.70
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/13/2011 V#=672962 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555020	94.24
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Farrell, Kaitli DATE=12/13/2011 V#=672987 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 555196	27.72

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09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/13/2011 V#=673006 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555196	39.92
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Weisgerber, Eri DATE=12/13/2011 V#=672967 M=09500.5005 TK=Weisge Bank ID: Citi-Bus Check Number: 555310	13.31
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Weisgerber, Eri DATE=12/13/2011 V#=672834 M=09500.5005 TK=Weisge Bank ID: Citi-Bus Check Number: 555376	14.41
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/13/2011 V#=672924 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/14/2011	BRICKNER, BENJAMIN	Lawyer Late Night Transportation - 12/09/11 - BENJAMIN BRICKNER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554682	20.75
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Farrell, Kaitli DATE=12/14/2011 V#=673132 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 555020	27.72
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/14/2011 V#=673158 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555020	75.99
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/14/2011 V#=673007 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 556081	84.15
09500.5005	12/15/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/13/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554682	11.00
09500.5005	12/15/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/12/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554682	11.00
09500.5005	12/15/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/11/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554682	12.00
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/15/2011 V#=673180 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 555020	103.14
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/15/2011 V#=673199 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555395	50.78
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=12/15/2011 V#=673192 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 555873	31.05
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Beekman, Willia DATE=12/15/2011 V#=673313 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 555873	31.05
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/15/2011 V#=673326 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 555873	21.62
09500.5005	12/16/2011	BRICKNER, BENJAMIN	Lawyer Late Night Transportation - 12/14/11 - BENJAMIN BRICKNER- VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554797	23.30
09500.5005	12/16/2011	LINNEY, SASHA	Lawyer Late Night Transportation - 12/05/11 - SASHA LINNEY - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554729	25.25
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/16/2011 V#=673457 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555196	94.24
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/16/2011 V#=673343 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555523	39.92
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/16/2011 V#=673342 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 555873	115.38

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09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/16/2011 V#=673346 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555873	84.15
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/16/2011 V#=673453 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555873	84.15
09500.5005	12/17/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/17/2011 V#=673462 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555873	50.78
09500.5005	12/18/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/18/2011 V#=673528 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 555376	113.69
09500.5005	12/18/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/18/2011 V#=673534 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555873	108.44
09500.5005	12/18/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/18/2011 V#=673536 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555873	50.78
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/19/2011 V#=673688 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 555311	111.30
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Kahn, Shannon DATE=12/19/2011 V#=673710 M=09500.5005 TK=Kahn, Bank ID: Citi-Bus Check Number: 555661	50.78
09500.5005	12/20/2011	HAHN, RICHARD F.	Lawyer Late Night Transportation - 12/18/11 - RICHARD HAHN - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	11.00
09500.5005	12/20/2011	PARK, AMY	Lawyer Late Night Transportation - 12/09/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	14.00
09500.5005	12/20/2011	PARK, AMY	Lawyer Late Night Transportation - 12/11/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	14.00
09500.5005	12/20/2011	PARK, AMY	Lawyer Late Night Transportation - 12/18/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	10.20
09500.5005	12/20/2011	PARK, AMY	Lawyer Late Night Transportation - 12/18/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	30.96
09500.5005	12/20/2011	PARK, AMY	Lawyer Late Night Transportation - 12/11/11 - AMY PARK - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	11.40
09500.5005	12/20/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/17/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	13.00
09500.5005	12/20/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/18/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	11.00
09500.5005	12/20/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/15/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554882	11.00
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/20/2011 V#=673731 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555196	75.99
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/20/2011 V#=673875 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555196	75.99
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Park, Amy DATE=12/20/2011 V#=673862 M=09500.5005 TK=Park, Bank ID: Citi-Bus Check Number: 555311	27.72
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/20/2011 V#=673728 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 555661	43.24

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09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/20/2011 V#=673727 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555873	29.94
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Park, Amy DATE=12/20/2011 V#=673729 M=09500.5005 TK=Park, Bank ID: Citi-Bus Check Number: 555873	29.94
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/20/2011 V#=673732 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555873	51.89
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/20/2011 V#=673858 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555873	29.94
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=12/20/2011 V#=673873 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 555873	103.11
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/20/2011 V#=673868 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 556079	43.24
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/20/2011 V#=673876 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 556081	51.89
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Lam, Le V. DATE=12/21/2011 V#=674045 M=09500.5005 TK=Lam, L Bank ID: Citi-Bus Check Number: 555196	26.61
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Reilly, Wendy DATE=12/21/2011 V#=673898 M=09500.5005 TK=Reilly Bank ID: Citi-Bus Check Number: 556350	66.53
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/22/2011 V#=674228 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555523	46.35
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=12/22/2011 V#=674203 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 555787	103.11
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=12/22/2011 V#=674062 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 556081	29.94
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/22/2011 V#=674079 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 556081	51.89
09500.5005	12/23/2011	BRICKNER, BENJAMIN	Lawyer Late Night Transportation - 12/22/11 - BENJAMIN BRICKNER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	24.74
09500.5005	12/23/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Lam, Le V. DATE=12/23/2011 V#=674239 M=09500.5005 TK=Lam, L Bank ID: Citi-Bus Check Number: 556081	29.94
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/27/2011 V#=674413 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555523	94.24
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=12/27/2011 V#=674347 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 556079	29.94
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/27/2011 V#=674429 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 556081	84.15
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: DiStefano, Emil DATE=12/28/2011 V#=674515 M=09500.5005 TK=DiStef Bank ID: Citi-Bus Check Number: 556079	59.67
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/28/2011 V#=674495 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 556081	29.94
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/28/2011 V#=674535 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 556081	84.15

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09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/28/2011 V#=674543 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 556081	115.38
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/28/2011 V#=674548 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 556081	103.11
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/28/2011 V#=674449 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 556350	51.89
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Lam, Le V. DATE=12/28/2011 V#=674450 M=09500.5005 TK=Lam, L Bank ID: Citi-Bus Check Number: 556350	29.94
09500.5005	12/29/2011	RAJ, ANISHA	Lawyer Late Night Transportation - 12/11/11 - ANISHA RAJ - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	26.30
09500.5005	12/29/2011	RAJ, ANISHA	Lawyer Late Night Transportation - 12/03/11 - ANISHA RAJ - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	7.70
09500.5005	12/29/2011	RAJ, ANISHA	Lawyer Late Night Transportation - 12/18/11 - ANISHA RAJ - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	7.50
09500.5005	12/29/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/19/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	11.00
09500.5005	12/29/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/20/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	11.00
09500.5005	12/29/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/21/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	11.00
09500.5005	12/29/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/22/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	13.00
09500.5005	12/29/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/27/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	11.00
09500.5005	12/29/2011	ZAND, EMILY D.	Lawyer Late Night Transportation - 12/28/11 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555374	12.00
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=12/29/2011 V#=674625 M=09500.5005 TK=Pass, Bank ID: Citi-Bus Check Number: 555597	31.05
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/29/2011 V#=674562 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555787	51.89
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/29/2011 V#=674631 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555787	108.44
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Lam, Le V. DATE=12/29/2011 V#=674560 M=09500.5005 TK=Lam, L Bank ID: Citi-Bus Check Number: 556081	29.94
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=12/29/2011 V#=674648 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 556350	115.38
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brickner, Benja DATE=12/29/2011 V#=674641 M=09500.5005 TK=Brickn Bank ID: Citi-Bus Check Number: 556463	37.70
09500.5005	12/30/2011	YOO, JAESUK	Lawyer Late Night Transportation - 12/18/11 - JAESUK YOO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555394	27.00
09500.5005	12/30/2011	BRICKNER, BENJAMIN	Lawyer Late Night Transportation - 12/28/11 - BENJAMIN BRICKNER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555394	20.90

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09500.5005	12/30/2011	BRICKNER, BENJAMIN	Lawyer Late Night Transportation - 12/27/11 - BENJAMIN BRICKNER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555394	10.69
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/30/2011 V#=674652 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555523	75.99
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/30/2011 V#=674724 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555660	75.99
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/30/2011 V#=674725 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555787	29.94
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Lam, Le V. DATE=12/30/2011 V#=674730 M=09500.5005 TK=Lam, L Bank ID: Citi-Bus Check Number: 556079	29.94
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/30/2011 V#=674663 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 556081	51.89
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=12/30/2011 V#=674655 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 556350	29.94
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Raj, Anisha DATE=12/30/2011 V#=674666 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 556350	29.94
09500.5005	12/31/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/31/2011 V#=674731 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 555524	98.68
09500.5005	12/31/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=12/31/2011 V#=674733 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 556081	51.89
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Alexander, Dere DATE=11/29/2011 V#=670888 M=09500.1400 TK=Alexan Bank ID: Citi-Bus Check Number: 554560	28.83
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Alexander, Dere DATE=11/29/2011 V#=670883 M=09500.1400 TK=Alexan Bank ID: Citi-Bus Check Number: 554681	88.70
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Aung, Christoph DATE=12/01/2011 V#=671293 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555376	50.78
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Ball, Jasmine DATE=12/02/2011 V#=671539 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 554681	31.05
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Brown, Victoria DATE=12/03/2011 V#=671628 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 554883	36.59
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Brown, Victoria DATE=12/03/2011 V#=671621 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 555135	28.83
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Raj, Anisha DATE=12/03/2011 V#=671626 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555135	29.94
09500.5005	12/4/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: So, Jaeyong DATE=12/04/2011 V#=671666 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 554646	94.24
09500.5005	12/4/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Beekman, Willia DATE=12/04/2011 V#=671664 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 555135	29.94
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Beekman, Willia DATE=12/12/2011 V#=672721 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 555020	27.72
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Beekman, Willia DATE=12/14/2011 V#=673092 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 555310	28.83

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09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Brown, Victoria DATE=12/14/2011 V#=673088 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 555873	28.83
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Farrell, Kaitli DATE=12/15/2011 V#=673288 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 555020	27.72
09500.5005	12/17/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Aung, Christoph DATE=12/17/2011 V#=673495 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 555196	27.72
09500.5005	12/18/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Raj, Anisha DATE=12/18/2011 V#=673520 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 555873	29.94
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Katz, Jessica DATE=12/21/2011 V#=673991 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 555787	103.11
09500.5005	12/23/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Aung, Christoph DATE=12/23/2011 V#=674278 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 556079	51.89
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Wirkmaa, Alexan DATE=11/29/2011 V#=671000 M=09500.1400 TK=Wirkma Bank ID: Citi-Bus Check Number: 555135	120.87
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=11/29/2011 V#=671026 M=09500.1400 TK=Imamur Bank ID: Citi-Bus Check Number: 555376	32.15
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=11/30/2011 V#=671153 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 554560	27.72
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=11/30/2011 V#=671094 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 554883	48.79
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/02/2011 V#=671585 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/03/2011 V#=671642 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/4/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/04/2011 V#=671674 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 554646	25.50
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/06/2011 V#=672012 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 554646	123.32
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Thorne, Charmio DATE=12/07/2011 V#=672120 M=09500.5005 TK=Thorne Bank ID: Citi-Bus Check Number: 555019	25.50
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/07/2011 V#=672060 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 555377	47.68
09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/08/2011 V#=672393 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555020	125.36
09500.5005	12/8/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/08/2011 V#=672221 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555661	29.94
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Solano, Andri DATE=12/09/2011 V#=672499 M=09500.5005 TK=Solano Bank ID: Citi-Bus Check Number: 555020	51.00
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/09/2011 V#=672505 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555019	28.83
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/09/2011 V#=672435 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 555377	47.68

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09500.5005	12/10/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/10/2011 V#=672566 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 555020	42.13
09500.5005	12/10/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/10/2011 V#=672591 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555376	29.94
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/12/2011 V#=672782 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555019	136.58
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=12/13/2011 V#=672814 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 555582	32.15
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/13/2011 V#=672964 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555661	28.83
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/13/2011 V#=672832 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 556079	47.68
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=12/14/2011 V#=673028 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 555020	26.61
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=12/14/2011 V#=673152 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 555020	28.83
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/14/2011 V#=673175 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555873	29.94
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Simmons, Lucill DATE=12/15/2011 V#=673314 M=09500.5005 TK=Simmon Bank ID: Citi-Bus Check Number: 555523	25.51
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/15/2011 V#=673211 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 555873	47.68
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/16/2011 V#=673359 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 555661	47.68
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/16/2011 V#=673345 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555873	133.52
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=12/16/2011 V#=673454 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 555873	32.15
09500.5005	12/17/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/17/2011 V#=673464 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555376	133.52
09500.5005	12/18/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/18/2011 V#=673533 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555873	133.52
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/19/2011 V#=673703 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555311	132.50
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Buckley, Jeffre DATE=12/19/2011 V#=673626 M=09500.5005 TK=Buckle Bank ID: Citi-Bus Check Number: 556079	31.05
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Lederhouse, Sue DATE=12/20/2011 V#=673695 M=09500.5005 TK=Lederh Bank ID: Citi-Bus Check Number: 555196	25.50
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Laurie, Farida DATE=12/20/2011 V#=673697 M=09500.5005 TK=Laurie Bank ID: Citi-Bus Check Number: 555196	59.87
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/20/2011 V#=673736 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 555873	47.68

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09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/20/2011 V#=673885 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555873	29.94
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/21/2011 V#=674048 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 555196	123.32
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/22/2011 V#=674080 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 556081	47.68
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/22/2011 V#=674206 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 556081	28.83
09500.5005	12/23/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/23/2011 V#=674279 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 556079	29.94
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/27/2011 V#=674430 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 556350	133.52
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/29/2011 V#=674559 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555523	27.72
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=12/29/2011 V#=674651 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 555660	27.72
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=12/29/2011 V#=674568 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 556350	47.68
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/30/2011 V#=674729 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 556350	133.52
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Express deliveries & Outside messengers USER ID: Rosen, Burt DATE=12/30/2011 V#=674707 M=09500.5005 TK=Rosen, Bank ID: Citi-Bus Check Number: 556350	129.54
09500.5005	12/31/2011	PRECOST-NEW YORK, D&P	Express deliveries & Outside messengers USER ID: Curry, John DATE=12/31/2011 V#=674738 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 556350	125.58
09500.5005	12/14/2011	BUCKLEY, JEFFREY H.	Other Database Services - - VENDOR: Thomson Reuters Ltd Bank ID: Citi-Bus Check Number: 554679	180.45
09500.5005	12/6/2011	BALL, JASMINE	Federal Express, DHL & UPS deliveries Bank ID: Citi-Bus Check Number: 554480	10.27
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Duplicating- 60 pages @ \$0.20/page	12.00
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Duplicating- 20 pages @ \$0.20/page	4.00
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Duplicating- 1732 pages @ \$0.20/page	346.40
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Duplicating- 1647 pages @ \$0.20/page	329.40
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Duplicating- 105 pages @ \$0.20/page	21.00
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Duplicating- 1713 pages @ \$0.20/page	342.60
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Duplicating- 6464 pages @ \$0.20/page	1,292.80
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 615 pages @ \$0.20/page	123.00
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 459 pages @ \$0.20/page	91.80
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 238 pages @ \$0.20/page	47.60
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 5024 pages @ \$0.20/page	1,004.80
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 3 pages @ \$0.20/page	0.60
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 5 pages @ \$0.20/page	1.00
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40

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09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Binding- 2 pages @ \$0.20/page	0.40
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Binding- 4 pages @ \$0.20/page	0.80
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Binding- 1 pages @ \$0.20/page	0.20
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Binding- 1 pages @ \$0.20/page	0.20
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Binding- 9 pages @ \$0.20/page	1.80
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Binding- 1 pages @ \$0.20/page	0.20
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Binding- 5 pages @ \$0.20/page	1.00
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Binding- 5 pages @ \$0.20/page	1.00
09500.5005	12/26/2011	PRECOST-NEW YORK, D&P	Binding- 8 pages @ \$0.20/page	1.60
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Binding- 5 pages @ \$0.20/page	1.00
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Binding- 3 pages @ \$0.20/page	0.60
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Binding- 4 pages @ \$0.20/page	0.80
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	23.10
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	6.60
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5005	12/18/2011	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Proofreading	42.90
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Proofreading	204.60
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Proofreading	59.40
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Proofreading	75.90
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Proofreading	16.50
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	33.00
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	42.90
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	3.30
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	122.10
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	59.40
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	99.00
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	16.50
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Proofreading	23.10
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Proofreading	62.70
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Proofreading	75.90
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	11/30/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Beekman, William Batch 10903	180.73
09500.5005	12/2/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Curry, John T. Batch 10903	394.31
09500.5005	12/3/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Curry, John T. Batch 10903	958.39
09500.5005	12/4/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Beekman, William Batch 10903	306.69
09500.5005	12/4/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10903	643.16
09500.5005	12/5/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	405.35
09500.5005	12/6/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	291.85
09500.5005	12/7/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Curry, John T. Batch 10903	394.31
09500.5005	12/8/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	324.28
09500.5005	12/9/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Solano, Andri overtime authorized by Chung, Jae-Sun Batch 10914	133.61
09500.5005	12/9/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	194.57
09500.5005	12/10/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	529.66
09500.5005	12/12/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	340.50
09500.5005	12/13/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	275.64

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09500.5005	12/15/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	443.19
09500.5005	12/16/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	464.81
09500.5005	12/17/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10926	479.20
09500.5005	12/18/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	859.35
09500.5005	12/19/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10926	372.92
09500.5005	12/19/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Laurie, Farida overtime authorized by Curry, John T. Batch 10942	219.03
09500.5005	12/19/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Lederhouse, Sue V overtime authorized by Raj, Anisha Batch 10942	241.38
09500.5005	12/20/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10926	377.88
09500.5005	12/21/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10936	389.14
09500.5005	12/22/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10936	291.85
09500.5005	12/23/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10926	164.30
09500.5005	12/26/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10936	491.83
09500.5005	12/27/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10936	340.50
09500.5005	12/28/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10936	470.98
09500.5005	12/29/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10936	377.88
09500.5005	12/30/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10936	389.14
09500.5005	12/31/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10936	575.03
09500.5005	11/30/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Beekman, William Batch 10903	13.83
09500.5005	12/2/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Curry, John T. Batch 10903	30.16
09500.5005	12/3/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Curry, John T. Batch 10903	73.32
09500.5005	12/4/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Beekman, William Batch 10903	23.46
09500.5005	12/4/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10903	49.20
09500.5005	12/5/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	31.01
09500.5005	12/6/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	22.33
09500.5005	12/7/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Curry, John T. Batch 10903	30.16
09500.5005	12/8/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	24.81
09500.5005	12/9/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Solano, Andri FICA authorized by Chung, Jae-Sun Batch 10914	10.22
09500.5005	12/9/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	14.88
09500.5005	12/10/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	40.52
09500.5005	12/12/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	26.05
09500.5005	12/13/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	21.09
09500.5005	12/15/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	33.90

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09500.5005	12/16/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	35.56
09500.5005	12/17/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10926	36.66
09500.5005	12/18/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	65.74
09500.5005	12/19/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10926	28.53
09500.5005	12/19/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Laurie, Farida FICA authorized by Curry, John T. Batch 10942	16.76
09500.5005	12/19/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Lederhouse, Sue V FICA authorized by Raj, Anisha Batch 10942	18.47
09500.5005	12/20/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10926	28.91
09500.5005	12/21/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10936	29.77
09500.5005	12/22/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10936	22.33
09500.5005	12/23/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10926	12.57
09500.5005	12/26/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10936	37.62
09500.5005	12/27/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10936	26.05
09500.5005	12/28/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10936	36.03
09500.5005	12/29/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10936	28.91
09500.5005	12/30/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10936	29.77
09500.5005	12/31/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10936	43.99
09500.5005	11/30/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Beekman, William Batch 10903	10.00
09500.5005	12/2/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Curry, John T. Batch 10903	10.00
09500.5005	12/3/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Curry, John T. Batch 10903	24.00
09500.5005	12/4/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10903	24.00
09500.5005	12/5/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/6/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/7/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Curry, John T. Batch 10903	10.00
09500.5005	12/8/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/9/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/10/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	9.00
09500.5005	12/12/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/13/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/15/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/16/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/17/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10926	9.00
09500.5005	12/18/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00

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09500.5005	12/19/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/20/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/21/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10936	10.00
09500.5005	12/22/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10936	10.00
09500.5005	12/23/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10926	10.00
09500.5005	12/26/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10936	9.00
09500.5005	12/27/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10936	10.00
09500.5005	12/28/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10936	10.00
09500.5005	12/29/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10936	10.00
09500.5005	12/30/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10936	10.00
09500.5005	12/31/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10936	9.00
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.38
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.23
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.95
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.30
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.30
09500.5005	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.27
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.61
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.72
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5005	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.30
09500.5005	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/4/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.61
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.49
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.99
09500.5005	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.03
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.38
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.34
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.80
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04

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09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.27
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	12/23/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/23/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/23/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.34
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.46
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	3.00
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.23
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.23
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.80
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.57
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.34
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lexis Services	93.71
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Lexis Services	46.83
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	224.36
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	52.18
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	305.74
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	125.23
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	279.65
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	203.49
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	15.65
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	156.52
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	15.14
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	78.27
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Lexis Services	30.27
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Lexis Services	79.32
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Lexis Services	70.95
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Lexis Services	234.77
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lexis Services	224.35
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lexis Services	52.17
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lexis Services	52.18
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lexis Services	212.88
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Lexis Services	36.53
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	9.57
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.66
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	11.97
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	45.20
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.12
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.61
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	48.88
09500.5005	11/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	4.79
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.20
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.68
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.20

Matter	Date	Name	Narrative Pg 280 of 286	Amount
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.68
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.61
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.15
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.49
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	4.70
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	4.55
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	12.98
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.50
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	5.77
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	34.61
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	54.54
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	21.63
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	10.51
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	27.40
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	33.64
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	18.02
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	177.58
09500.5005	12/12/2011	PRECOST-NEW YORK, D&P	Westlaw Services	13.69
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.05
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.17
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.02
09500.5005	12/13/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.99
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.32
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.06
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	5.71
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	11.86
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	47.58
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	79.30
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	4.33
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	7.21
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	34.61
09500.5005	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	28.83
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.17
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.55
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Westlaw Services	7.51
09500.5005	12/15/2011	PRECOST-NEW YORK, D&P	Westlaw Services	95.16
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.29
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	4.16
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	81.43
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.44
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	10.84
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	21.96
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	181.66
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	109.57
09500.5005	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	104.28
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Westlaw Services	4.33
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.61
09500.5005	12/19/2011	PRECOST-NEW YORK, D&P	Westlaw Services	13.69
09500.5005	12/20/2011	PRECOST-NEW YORK, D&P	Westlaw Services	33.64
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.12
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.39
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Westlaw Services	5.80
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Westlaw Services	6.17
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Westlaw Services	0.68
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Westlaw Services	21.81
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Westlaw Services	12.98
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	21.81
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	21.63
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	10.51
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	29.56
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Westlaw Services	163.64
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.61
09500.5005	12/3/2011	PRECOST-NEW YORK, D&P	Network Word Processing	20.48
09500.5005	12/9/2011	PRECOST-NEW YORK, D&P	Network Word Processing	52.29
09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Network Word Processing	38.76

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09500.5005	12/22/2011	PRECOST-NEW YORK, D&P	Network Word Processing	55.03
09500.5005	12/27/2011	PRECOST-NEW YORK, D&P	Network Word Processing	29.36
09500.5005	12/28/2011	PRECOST-NEW YORK, D&P	Network Word Processing	19.61
09500.5005	12/29/2011	PRECOST-NEW YORK, D&P	Network Word Processing	17.13
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Network Word Processing	27.09
09500.5005	12/30/2011	PRECOST-NEW YORK, D&P	Network Word Processing	16.34
09500.5005	12/27/2011	BEEKEN, TIMOTHY	Filing Fee - - VENDOR: Citibank, N.A. / CITIBANK - Ovellette and Mauldin Bank ID: Citi-Bus Check Number: 555023	245.70
09500.5005 Total				61809.89
09500.5006	12/1/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	78.85
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	62.25
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	20.75
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	6.64
09500.5006	12/30/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	8.30
09500.5006	12/21/2011	BEEKMAN, WILLIAM B.	Lawyer Out-of-Pocket - 12/21/11 - WILLIAM BEEKMAN - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555018	12.00
09500.5006	12/16/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555094	19.94
09500.5006	12/16/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555094	14.92
09500.5006	12/16/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5006	12/19/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5006	12/21/2011	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5006	12/21/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5006	12/22/2011	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 555297	20.00
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=12/16/2011 V#=673356 M=09500.5006 TK=Brown, Bank ID: Citi-Bus Check Number: 555395	28.83
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=12/16/2011 V#=673432 M=09500.5006 TK=Brown, Bank ID: Citi-Bus Check Number: 555395	36.59
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/16/2011 V#=673352 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 555873	103.11
09500.5006	12/19/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/19/2011 V#=673700 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 555196	94.24
09500.5006	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/20/2011 V#=673887 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 555196	94.24
09500.5006	12/20/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Beekman, Willia DATE=12/20/2011 V#=673818 M=09500.5006 TK=Beekma Bank ID: Citi-Bus Check Number: 555597	31.05
09500.5006	12/21/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/21/2011 V#=674041 M=09500.5006 TK=Yoo, J Bank ID: Citi-Bus Check Number: 555196	75.99
09500.5006	12/21/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=12/21/2011 V#=674030 M=09500.5006 TK=Brown, Bank ID: Citi-Bus Check Number: 555311	26.61
09500.5006	12/21/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Beekman, Willia DATE=12/21/2011 V#=673997 M=09500.5006 TK=Beekma Bank ID: Citi-Bus Check Number: 555873	31.05
09500.5006	12/22/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/22/2011 V#=674071 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 555196	99.57
09500.5006	12/22/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=12/22/2011 V#=674195 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 556081	103.11

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09500.5006	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 5 pages @ \$0.20/page	1.00
09500.5006	12/1/2011	PRECOST-NEW YORK, D&P	Duplicating- 97 pages @ \$0.20/page	19.40
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Duplicating- 12 pages @ \$0.20/page	2.40
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Duplicating- 56 pages @ \$0.20/page	11.20
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Duplicating- 20 pages @ \$0.20/page	4.00
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Duplicating- 40 pages @ \$0.20/page	8.00
09500.5006	12/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 1 page @ \$0.20/page	0.20
09500.5006	12/30/2011	PRECOST-NEW YORK, D&P	Duplicating (Color)- 18 pages @ \$0.20/page	3.60
09500.5006	12/30/2011	PRECOST-NEW YORK, D&P	Duplicating (Color)- 18 pages @ \$0.20/page	3.60
09500.5006	12/1/2011	PRECOST-NEW YORK, D&P	Proofreading	138.60
09500.5006	12/1/2011	PRECOST-NEW YORK, D&P	Proofreading	99.00
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	23.10
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	49.50
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	62.70
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	217.80
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	29.70
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	29.70
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Proofreading	69.30
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	29.70
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	33.00
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	16.50
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	36.30
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	36.30
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	6.60
09500.5006	12/3/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5006	12/15/2011	PRECOST-NEW YORK, D&P	Proofreading	39.60
09500.5006	12/15/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.41
09500.5006	12/15/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.23
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.65
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.82
09500.5006	12/16/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	3.04
09500.5006	12/28/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.30
09500.5006	12/1/2011	PRECOST-NEW YORK, D&P	Network Word Processing	162.42
09500.5006	12/1/2011	PRECOST-NEW YORK, D&P	Network Word Processing	37.81
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Network Word Processing	39.51
09500.5006	12/2/2011	PRECOST-NEW YORK, D&P	Network Word Processing	39.35
09500.5006	12/4/2011	PRECOST-NEW YORK, D&P	Network Word Processing	21.49
09500.5006 Total				2416.01
09500.5007	12/1/2011	HSU, EMILIE	Lawyer Late Night Meals Hsu Emilie Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	19.05
09500.5007	12/2/2011	HSU, EMILIE	Lawyer Late Night Meals - 11/29/11 - EMILIE HSU - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554070	20.00
09500.5007	12/3/2011	HSU, EMILIE	Lawyer Late Night Meals Hsu Emilie Bank ID: Citi-Bus Check Number: 554482 VOID - Bank ID: Citi-Bus Check Number: 554482 Bank ID: Citi-Bus Check Number: 554561	19.92
09500.5007	12/7/2011	HSU, EMILIE	Lawyer Late Night Meals Hsu Emilie Bank ID: Citi-Bus Check Number: 555088	19.13
09500.5007	12/14/2011	HSU, EMILIE	Lawyer Late Night Meals - 12/12/11 - EMILIE HSU - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	20.00
09500.5007	12/14/2011	HSU, EMILIE	Lawyer Late Night Meals - 12/08/11 - EMILIE HSU - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	20.00
09500.5007	12/14/2011	HSU, EMILIE	Lawyer Late Night Meals - 12/06/11 - EMILIE HSU - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	20.00

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09500.5007	12/14/2011	HSU, EMILIE	Lawyer Late Night Transportation - 12/07/11 - EMILIE HSU - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554645	7.56
09500.5007	12/23/2011	HSU, EMILIE	Lawyer Late Night Transportation - 12/16/11 - EMILIE HSU - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	6.00
09500.5007	12/2/2011	PRECOST-NEW YORK, D&P	Duplicating- 14 pages @ \$0.20/page	2.80
09500.5007	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5007	12/1/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.22
09500.5007	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.34
09500.5007	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.65
09500.5007	12/3/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	2.66
09500.5007	12/3/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5007	12/5/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.57
09500.5007	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5007	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5007	12/6/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.76
09500.5007	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.72
09500.5007	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5007	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5007	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.68
09500.5007	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.27
09500.5007	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.80
09500.5007	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.23
09500.5007	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.42
09500.5007	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5007	12/12/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5007	12/12/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5007	12/13/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5007	12/13/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5007	12/14/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5007	12/15/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5007	12/15/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.38
09500.5007	12/16/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.87
09500.5007	12/16/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5007	12/19/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.94
09500.5007	12/20/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5007	12/20/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.34
09500.5007	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5007	12/5/2011	PRECOST-NEW YORK, D&P	Lexis Services	4.77
09500.5007	12/5/2011	PRECOST-NEW YORK, D&P	Lexis Services	77.81
09500.5007	12/5/2011	PRECOST-NEW YORK, D&P	Lexis Services	156.53
09500.5007	12/5/2011	PRECOST-NEW YORK, D&P	Lexis Services	0.03
09500.5007 Total				407.9
09500.5008	12/30/2011	PRECOST-NEW YORK, D&P	Duplicating- 843 pages @ \$0.20/page	168.60
09500.5008	12/20/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.38
09500.5008 Total				168.98
09500.5009	12/23/2011	ALEXANDER, DEREK P.	Lawyer Out-of-Pocket - 12/13/11 - DEREK ALEXANDER - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	18.98
09500.5009	12/13/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/09/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554559	20.00
09500.5009	12/13/2011	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 12/10/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554559	21.43
09500.5009	12/13/2011	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 12/10/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554559	34.04
09500.5009	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5009	12/8/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	12/9/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.53
09500.5009	12/12/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	12/13/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.91

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09500.5009	12/13/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5009	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	2.74
09500.5009	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5009	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5009	12/29/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.38
09500.5009	12/7/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.50
09500.5009	12/7/2011	PRECOST-NEW YORK, D&P	Westlaw Services	7.21
09500.5009	12/8/2011	PRECOST-NEW YORK, D&P	Westlaw Services	42.05
09500.5009	12/8/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.68
09500.5009 Total				151.85
09500.5010	12/21/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	16.60
09500.5010	12/6/2011	ALEXANDER, DEREK P.	Lawyer Out-of-Pocket - 12/05/11 - DEREK ALEXANDER - MEAL - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	8.95
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Out-of-Pocket - 12/19/11 - DEREK ALEXANDER - MEAL - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	3.52
09500.5010	12/6/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/03/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	8.79
09500.5010	12/6/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/04/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	20.00
09500.5010	12/6/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/02/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	20.00
09500.5010	12/6/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/04/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	11.95
09500.5010	12/17/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals Alexander Derek Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5010	12/18/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals Alexander Derek Bank ID: Citi-Bus Check Number: 555094	20.00
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/17/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	15.78
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/17/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	12.47
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/18/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	7.97
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 12/20/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	20.00
09500.5010	12/2/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=12/02/2011 V#=671548 M=09500.5010 TK=Alexan Bank ID: Citi-Bus Check Number: 555376	46.57
09500.5010	12/6/2011	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 12/01/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554311	15.99
09500.5010	12/13/2011	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 12/09/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 554559	25.87
09500.5010	12/15/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=12/15/2011 V#=673315 M=09500.5010 TK=Alexan Bank ID: Citi-Bus Check Number: 555395	46.57
09500.5010	12/16/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=12/16/2011 V#=673426 M=09500.5010 TK=Alexan Bank ID: Citi-Bus Check Number: 555310	43.24
09500.5010	12/18/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=12/18/2011 V#=673527 M=09500.5010 TK=Alexan Bank ID: Citi-Bus Check Number: 555873	46.57

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09500.5010	12/19/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=12/19/2011 V#=673678 M=09500.5010 TK=Alexan Bank ID: Citi-Bus Check Number: 555196	41.02
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 12/22/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	26.39
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 12/18/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	15.00
09500.5010	12/23/2011	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 12/20/11 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 555134	16.51
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Alexander, Dere DATE=12/17/2011 V#=673497 M=09500.5010 TK=Alexan Bank ID: Citi-Bus Check Number: 555873	46.57
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Duplicating- 22 pages @ \$0.20/page	4.40
09500.5010	12/18/2011	PRECOST-NEW YORK, D&P	Duplicating- 21 pages @ \$0.20/page	4.20
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Proofreading	46.20
09500.5010	11/30/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.34
09500.5010	12/2/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.23
09500.5010	12/15/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.80
09500.5010	12/15/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.46
09500.5010	12/15/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.53
09500.5010	12/16/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.42
09500.5010	12/20/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5010	12/21/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5010	12/22/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.99
09500.5010	12/18/2011	PRECOST-NEW YORK, D&P	Lexis Services	52.18
09500.5010	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.20
09500.5010	12/6/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.36
09500.5010	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	21.63
09500.5010	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	56.47
09500.5010	12/14/2011	PRECOST-NEW YORK, D&P	Westlaw Services	20.43
09500.5010	12/15/2011	PRECOST-NEW YORK, D&P	Westlaw Services	2.40
09500.5010	12/15/2011	PRECOST-NEW YORK, D&P	Westlaw Services	3.36
09500.5010	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	34.60
09500.5010	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.50
09500.5010	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	54.08
09500.5010	12/16/2011	PRECOST-NEW YORK, D&P	Westlaw Services	52.14
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.50
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Westlaw Services	18.02
09500.5010	12/17/2011	PRECOST-NEW YORK, D&P	Westlaw Services	59.35
09500.5010	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	34.60
09500.5010	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	1.50
09500.5010	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	11.53
09500.5010	12/18/2011	PRECOST-NEW YORK, D&P	Westlaw Services	54.07
09500.5010	12/20/2011	PRECOST-NEW YORK, D&P	Westlaw Services	16.82
09500.5010 Total				1145.42
09500.5012	12/11/2011	PRECOST-NEW YORK, D&P	Word Processing - Non Network	8.30
09500.5012	12/12/2011	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 555094	15.42
09500.5012	12/8/2011	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=12/08/2011 V#=672381 M=09500.5012 TK=Yoo, J Bank ID: Citi-Bus Check Number: 554646	21.42
09500.5012	12/1/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/01/2011 V#=671243 M=09500.5012 TK=Goser, Bank ID: Citi-Bus Check Number: 554376	123.32
09500.5012	12/1/2011	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=12/01/2011 V#=671384 M=09500.5012 TK=Goser, Bank ID: Citi-Bus Check Number: 555376	28.83
09500.5012	12/2/2011	PRECOST-NEW YORK, D&P	Duplicating- 309 pages @ \$0.20/page	61.80

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09500.5012	11/29/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10903	443.19
09500.5012	11/30/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10903	389.14
09500.5012	12/1/2011	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10903	259.42
09500.5012	11/29/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10903	33.90
09500.5012	11/30/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10903	29.77
09500.5012	12/1/2011	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10903	19.85
09500.5012	11/29/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10903	10.00
09500.5012	11/30/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10903	10.00
09500.5012	12/1/2011	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10903	10.00
09500.5012 Total				1464.36
09500.5014	12/7/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	2.05
09500.5014	12/12/2011	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5014 Total				2.13
Grand Total				73,693.69