

OBJECTION DEADLINE: May 7, 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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**THIRD MONTHLY STATEMENT OF DEBEVOISE & PLIMPTON LLP, SPECIAL
AIRCRAFT COUNSEL FOR DEBTORS, FOR ALLOWANCE OF COMPENSATION
AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD
FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012**

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:	February 1, 2012 through and including February 29, 2012
Total Amount of Compensation:	\$3,109,397.00
Total Amount of Expenses:	\$86,632.96
80% of Compensation Requested:	\$2,487,517.60

100% of Expenses Requested:	\$86,632.96
Total Fees and Expenses Requested:	\$2,574,150.56

Exhibit A

Compensation by Professional February 1, 2012 Through February 29, 2012

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
PARTNERS				
Jasmine Ball	Corp-2000	\$950.00	269.4	\$255,930.00
William B. Beekman	Corp-1981	\$1,075.00	107.0	\$115,025.00
Craig A. Bowman	Corp-1993	\$1,035.00	37.1	\$38,398.50
John T. Curry	Corp-1982	\$1,075.00	247.6	\$266,170.00
Richard F. Hahn	Corp-1985	\$1,075.00	172.7	\$185,652.50
Byungkwon Lim	Corp-1997	\$1,065.00	5.0	\$5,325.00
Vadim Mahmoudov	Tax-2000	\$1,075.00	20.0	\$21,500.00
Joseph P. Moodhe	Lit-1982	\$1,075.00	2.2	\$2,365.00
Roger E. Podesta	Lit-1973	\$1,075.00	1.7	\$1,827.50
Burt Rosen	Tax-1980	\$1,075.00	15.0	\$16,125.00
Robert J. Staffaroni	Tax-1978	\$1,075.00	73.5	\$79,012.50
Darius Tencza	Corp-1976	\$1,075.00	134.8	\$144,910.00
My Chi To	Corp-1999	\$1,015.00	6.2	\$6,293.00
Michael E. Wiles	Lit-1979	\$1,075.00	50.0	\$53,750.00
Total for Partners			1,142.2	\$1,192,284.00
COUNSEL				
Emily C. DiStefano	Corp-2000	\$825.00	189.2	\$156,090.00
Stuart Hammer	Tax-1993	\$875.00	0.6	\$525.00
Emilie Hsu	Corp-1999	\$860.00	5.1	\$4,386.00
Wendy B. Reilly	Lit-2000	\$825.00	25.6	\$21,120.00
Jaeyong So	Corp-1996	\$860.00	237.3	\$204,078.00
Raymond G. Wells	Corp-1979	\$875.00	179.2	\$156,800.00
Total for Counsel			637.0	\$542,999.00
Total for Partners & Counsel			1,779.2	\$1,735,283.00

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
ASSOCIATES				
Derek P. Alexander	Corp-2009	\$640.00	57.1	\$36,544.00
Christopher Aung	Corp-2011	\$510.00	118.5	\$60,435.00
Benjamin Brickner	Corp-2011	\$510.00	16.1	\$8,211.00
Victoria G.J. Brown	Corp-2010	\$640.00	74.5	\$47,680.00
Jae-Sun Chung	Corp-2002	\$745.00	284.5	\$211,952.50
Svetlana M. Eisenberg	Lit-2005	\$745.00	18.7	\$13,931.50
Kaitlin Farrell	Lit-2010	\$510.00	39.6	\$20,196.00
Wilson C. Freeman	Lit-2012	\$425.00	36.1	\$15,342.50
Jessica Katz	Corp-2008	\$640.00	97.1	\$62,144.00
Le V. Lam	Corp-2005	\$745.00	205.8	\$153,321.00
Sasha Linney	Corp-2012	\$425.00	144.7	\$61,497.50
Jonathan Macke	Tax-2004	\$760.00	26.4	\$20,064.00
Melissa Mitgang	Corp-Not admitted	\$425.00	30.6	\$13,005.00
Pankita D. Naik	Corp-2010	\$510.00	22.8	\$11,628.00
Iryna V. Nikolaieva	Corp-2001	\$745.00	191.6	\$142,742.00
Michael B. Pass	Corp-2011	\$510.00	124.9	\$63,699.00
Anisha Raj	Corp-2011	\$510.00	6.4	\$3,264.00
John Rothert	Corp-2012	\$425.00	44.9	\$19,082.50
Chantal Tortoroli	Corp-2011	\$425.00	35.8	\$15,215.00
Mark D. Wasco	Corp-2011	\$510.00	205.0	\$104,550.00
Erica Weisgerber	Lit-2009	\$640.00	49.6	\$31,744.00
Jaesuk Yoo	Corp-2008	\$690.00	127.8	\$88,182.00
Emily D. Zand	Corp-2012	\$425.00	67.9	\$28,857.50
Total for Associates			2,026.4	\$1,233,288.00

NAME OF PROFESSIONAL PERSON	DEPARTMENT	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
LEGAL ASSISTANTS				
Daniel Burbach	Legal Assistant	\$260.00	108.6	\$28,236.00
Jin Choi	Legal Assistant	\$280.00	202.0	\$56,560.00
David T. Imamura	Legal Assistant	\$220.00	112.3	\$24,706.00
Marc J. Tomao	Legal Assistant	\$260.00	13.8	\$3,588.00
Total for Legal Assistants			436.7	\$113,090.00
INTL INTERNS				
Ruben Almaraz	Intl Intern	\$425.00	53.8	\$22,865.00
Total for Intl Interns			53.8	\$22,865.00
LIBRARY				
Anthony Clements	Library	\$225.00	0.8	\$180.00
David P. Dames	Library	\$260.00	0.1	\$26.00
Ronney C. Daniel	Library	\$260.00	3.3	\$858.00
Jeannine Madden	Library	\$320.00	0.4	\$128.00
Karen Telford	Library	\$260.00	4.5	\$1,170.00
Paul F. Volpe	Library	\$310.00	0.5	\$155.00
Total for Library			9.6	\$2,517.00
MANAGING ATTY				
Nicole Aiken	Managing Atty	\$180.00	7.8	\$1,404.00
Joan A. Baffa	Managing Atty	\$255.00	0.1	\$25.50
Ronald Dorville	Managing Atty	\$130.00	1.0	\$130.00
Manuel L. Erosa	Managing Atty	\$305.00	1.3	\$396.50
William Lutz	Managing Atty	\$130.00	2.0	\$260.00
Dana L. Saunders	Managing Atty	\$230.00	0.6	\$138.00
Total for Managing Atty			12.8	\$2,354.00
Total for Support Staff			512.90	\$140,826.00

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Totals:			
Partners and Counsel	\$975.32	1,779.20	\$1,735,283.00
Associates	\$608.61	2,026.40	\$1,233,288.00
Support Staff	\$274.57	512.90	\$140,826.00
Total Fees Incurred		4,318.50	\$3,109,397.00
Blended Attorney Rate	\$780.05		
Grand Total Fees Requested		4,318.50	\$3,109,397.00

Exhibit B

Compensation by Project Category

Project Code	Project Description	Hours	Amount
09500-5000	Case Administration	49.7	\$25,400.00
09500-5001	Claims Administration, Objections and Settlements	29.3	\$30,310.00
09500-5002	Motions and Court Hearings	156.6	\$151,857.50
09500-5003	Retention and Fee Applications	11.3	\$9,557.50
09500-5004	Non-Working Travel	33.7	\$31,727.00
09500-5005	Aircraft Financing – Mainline	3,519.3	\$2,497,877.00
09500-5006	Aircraft Financing – Regional	358.6	\$235,480.50
09500-5007	Fuel Hedging Matters	10.1	\$9,711.00
09500-5008	Manufacturer and Vendor Agreements	1.0	\$987.50
09500-5009	Asset Sales	13.8	\$9,702.00
09500-5010	Rejections and Abandonments	26.6	\$19,663.50
09500-5011	SEC Advice	1.9	\$1,707.50
09500-5012	General Corporate Matters	3.1	\$3,035.50
09500-5013	General Tax Matters	0.5	\$537.50
09500-5014	SGR Transaction	42.4	\$28,253.50
09500-5015	Official Unsecured Creditors Committee Matters	60.6	\$53,589.50
Total		4,318.5	\$3,109,397.00

Exhibit C

Expense Summary

Charges & Disbursements	Amounts
Administrative OT Expense	\$1,973.37
Binding	\$3.80
Conference Room Catering	\$60.39
D&P Messenger Charge	\$187.50
Doc Prod Dept 11 x 17 b/w (per page)	\$357.00
Doc Prod Dept 11 x 17 Color (per page)	\$205.40
Duplicating	\$39,271.80
Duplicating (Color)	\$930.60
Express deliveries & Outside messengers	\$472.11
Federal Express, DHL & UPS deliveries	\$64.03
Filing Fee	\$200.00
Lawyer Late Night Meals	\$2,718.55
Lawyer Late Night Transportation	\$5,821.17
Lawyer Out-of-Pocket	\$243.00
Lawyer Travel - Air & Rail Fares	\$8,777.51
Lawyer Travel - Lodging	\$1,496.75
Lawyer Travel - Meals & Entertainment	\$187.67
Lawyer Travel - Taxis	\$56.00
Lexis Services	\$434.75
Local Lawyer Transportation	\$1,021.79
Miscellaneous	\$51.70
Network Word Processing	\$209.91
Other Database Services	\$56.94
Overtime FICA Expense	\$937.25
Overtime Meal Expense	\$317.00
Postage	\$2.97
Proofreading	\$267.30
Research Information Services	\$1,032.08
Secy/Steno Overtime Expense	\$12,239.44
Telephone Conferencing & Outside Vendors	\$513.24
Telephone Toll Calls	\$57.41
Westlaw Services	\$2,290.20
Word Processing - Non Network	\$4,105.03
Word Processing - Production Clerks	\$69.30
Total Charges & Disbursements:	\$86,632.96

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: 1254701

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
02/02/12	Lam, Le V.	1.3	Meeting with J. Curry to discuss various projects for February and staffing (1.3).
02/02/12	Curry, John T.	1.6	Two conferences L.V. Lam re staffing, assignments and team management issues, and consider work allotment issues, including assignment of teams to particular aircraft creditor group (1.3); draft e-mail to R.F. Hahn and J. Ball re staffing, assignment and work load issues (0.3).
02/03/12	Ball, Jasmine	0.5	Conference call with Lam on case management and review of documents related to same (0.5).
02/03/12	Hahn, Richard F.	0.2	Review proposal from R. Selzer re 1110 filings and response from H. Miller (.2).
02/04/12	Hahn, Richard F.	0.2	Review audit letter and draft response (.2).
02/06/12	Hahn, Richard F.	2.8	Weekly status call w/AA and advisors (.7); CFW J. Curry and J. Ball re projects and staffing issues (2.1).
02/06/12	Ball, Jasmine	1.9	Meeting with Curry and Hahn on case management and deal coordination (1.9).
02/06/12	Curry, John T.	0.2	Call L.V. Lam re term sheet procedures, organization of terms, etc. (0.2).
02/10/12	Curry, John T.	0.1	E-mails R.F. Hahn re conflicts and related issues (0.1).
02/13/12	Curry, John T.	0.6	Call J. Ball re staffing, open issues and next steps and e-mails J. Ball and team re same (0.6).

Date	Timekeepers	Hours	Narrative
02/13/12	Ball, Jasmine	3.1	Weekly status call with AA and advisors (0.3); review teams and case management and analyze and adjust structures for fleet information staffing (2.8).
02/14/12	Ball, Jasmine	0.5	Respond to questions from team on aircraft transaction document process (0.5).
02/20/12	Hahn, Richard F.	0.5	Weekly status call w/AA and advisors (.5).
02/24/12	Dorville, Ronald	0.7	ECF Filing of Debtors' Response to HNB and Willmington Trust Objection (0.7)
02/24/12	Dorville, Ronald	0.3	Review of document and recordation of hearing date in the litigation diary (0.3).
02/24/12	Imamura, David T.	5.7	Receive, print and file additional documents for various aircraft in data room. Update all relevant charts for keeping track of documents, per L. Lam (2.9). Create additional copies of stipulation sets for new members of team, per M. Wasco (2.1). Begin preparations for creation of new data room, per J. Choi (.7)
02/25/12	Imamura, David T.	0.1	Begin preparations for creation of new data room, per J. Choi (.1)
02/25/12	Ball, Jasmine	0.5	Review of agenda for hearing and comments on same (0.5).
02/26/12	Ball, Jasmine	1.4	Review and prepare comments on lists and questions from Weil (0.3); review and update staffing on case (1.1).
02/26/12	Imamura, David T.	3.2	Begin construction of new data room, per J. Choi (3.2).
02/27/12	Imamura, David T.	9.8	Print and distribute additional documents in dataroom, update all document tracking charts accordingly, per L. Lam (3.4). Gather and create electronic versions of various Agreements to Amend Operative Documents for various aircraft, per M. Pass (2.5). Continue construction of new dataroom, per J. Choi (3.9).
02/27/12	Hahn, Richard F.	0.3	Weekly status call w/AA and Skyworks and other advisors (.3).
02/27/12	Ball, Jasmine	0.5	Review and respond to queries from AA on court process with respect to possible aircraft transactions (0.5).

Date	Timekeepers	Hours	Narrative
02/28/12	Choi, Jin	7.1	Draft distribution letter to R. Jenson of Daugherty Fowler re: original lease amendment signature pages for FAA filing and prepare FedEx package, per V. Brown (0.5); compile and e-mail aircraft operative documents to J. Macke, per his request (0.2); review AMR case info website for objections, notices of appearance and other filings and file in opposing counsel folder in p: drive (1.3); edit legal counsel contact database (5.1).
02/28/12	Katz, Jessica	0.6	Tel. call with Chambers re: 1110(b) objections (0.1); correspondence with J. Ball and D. Alexander re: 1110(b) stipulations in preparation for hearing (0.5).
02/28/12	Lutz, William	0.3	Reviewed, docketed and diaried documents for filing in the Litigation Record File (0.3).
02/29/12	Ball, Jasmine	2.1	Review possible hearing dates and remaining possible objections and planning with respect to same (2.1).
02/29/12	Imamura, David T.	3.6	Create electronic versions of various aircraft documents, per L. Lam (.7). Continue creation of new data room, per J. Choi (2.9).
	Total Hours:	49.7	

Invoice Number: 1254701

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
02/06/12	Ball, Jasmine	0.3	Discussion with Curry on claims administration and methodology for negotiations (0.3).
02/06/12	Curry, John T.	0.4	Review Kaye Scholer objections (0.3); e-mails J. Ball re same (0.1).
02/06/12	Wiles, Michael E.	0.8	Retrieved materials and spreadsheets relating to FSC adjustments to TIA calculations and forwarded same (with comments) to Burn Rosen, Bob Staffaroni, Vadim Mahmoudov (.8).
02/09/12	Hahn, Richard F.	0.5	CFW M. Wiles and J. Ball re claims review (.5).
02/09/12	Wiles, Michael E.	1.2	Meeting with Jasmine Ball and Richard Hahn to discuss claims processing and evaluations, how to set up claims review and valuation processes for restructured deals (1.2).
02/09/12	Wiles, Michael E.	0.2	Set up call with client regarding claims review and issues to consider, circulated prior templates and lists of issues (.2).
02/09/12	Moodhe, Joseph P.	2.2	Conference with Wiles, review order of protection motion; communication re possible team staffing.
02/10/12	Wiles, Michael E.	1.4	Outline points for discussion during conference call (.1). Participate in conference call with John Curry, Richard Hahn, Jasmine Ball, Peter Warlick, Jim Hall, Jeff Clark regarding claims calculations for purposes of restructuring agreements (1.3).
02/10/12	Hahn, Richard F.	1.6	Review materials re claim issues (.4); TCFW P. Warlick, J. Hall, M. Wiles and J. Ball re same (1.2).
02/10/12	Ball, Jasmine	1.8	Prepare for claims calculation call with AA (0.3); claims calculation call with DP and AA teams (1.0); respond to queries on transaction (0.5).

Date	Timekeepers	Hours	Narrative
02/13/12	Wiles, Michael E.	0.4	Review email about calculation of TIA claims and FSC offsets, review sample calculations, send email with questions (.4).
02/15/12	Mahmoudov, Vadim	0.5	Consider TIA claims methodology and precedents.
02/16/12	Ball, Jasmine	0.5	Analyze aircraft claims possible templates and follow-up on same with team (0.5).
02/17/12	Ball, Jasmine	1.0	Review and comment on questions raised with respect to claims structure and process (1.0).
02/17/12	Staffaroni, Robert J.	0.1	Read messages and review AA methodology.
02/17/12	Mahmoudov, Vadim	0.2	Review claims template.
02/20/12	Ball, Jasmine	1.9	Prepare for conference call with AA team on claims calculations and review of claims formulas (0.2); conference call with AA team and Landess on claims calculations and process (1.1); review of claims formulas and possible calculations on same (0.6).
02/21/12	Ball, Jasmine	0.7	Review and respond to numerous emails on claims calculations and possible review of numbers (0.7).
02/21/12	Wiles, Michael E.	0.5	Review draft TIA calculations and comment on same.
02/21/12	Staffaroni, Robert J.	2.4	Review and analysis of claims computations and follow up on same.
02/21/12	Mahmoudov, Vadim	0.8	Review new correspondence and calculations re: TIA claims (0.3); telephone conference with Staffaroni, Macke re: same (0.5).
02/22/12	Mahmoudov, Vadim	0.5	Review new correspondence and calculations re: TIA and SLV claims.
02/22/12	Staffaroni, Robert J.	0.3	Review claim computations template and examples.
02/22/12	Ball, Jasmine	1.1	Meeting with DP team on claims analysis and review of possible calculations (1.1).
02/23/12	Ball, Jasmine	1.0	Meeting with claims team to discuss claims calculations (1.0).
02/23/12	Wiles, Michael E.	1.1	Participate in conference with Bob Staffaroni, Vadim Mahmoudov, Ray Wells regarding draft TIA claims calculations, issues to discuss with client (1.1).
02/23/12	Staffaroni, Robert J.	1.9	Review tax claim computations and methodology (1.0); conference with Wiles, Ball et. al. re: same; (0.9).
02/23/12	Mahmoudov, Vadim	1.2	Conference with tax team, Wiles, Ball re: TIA damage claims.
02/23/12	Hahn, Richard F.	0.3	Review PMCC claims numbers (.2); TCFW J. Ball re same (.1).

Date	Timekeepers	Hours	Narrative
02/27/12	Ball, Jasmine	1.2	Review and questions and comments on claims calculation formulas (1.2).
02/29/12	Staffaroni, Robert J.	1.3	Review AA's TIA indemnity computations.
	Total Hours:	29.3	

Invoice Number: 1254701

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
02/01/12	Katz, Jessica	0.2	Correspondence with W. Reilly re: sale-leaseback orders (0.2).
02/03/12	Alexander, Derek P.	0.4	Review of ordinary course professionals filing.
02/05/12	Curry, John T.	0.1	Correspondence re timing of court hearings on filed stipulations (0.1).
02/07/12	Hahn, Richard F.	0.7	CFW J. Ball and J. Katz re contacting chambers re sale leaseback orders (.2); TCFW J. Katz re same (.1); email P. Warlick re same (.1); respond to closing requests re AerCap plans (.3).
02/08/12	Wiles, Michael E.	0.6	Review adequate protection motions filed by Spiotto and by SGR parties.
02/09/12	Wiles, Michael E.	0.9	Cnf. Joe Moodhe about adequate protection motions and responses (.3); gathered prior memos and materials, outlined issues for responses (.4); email Svetlana Eisenberg regarding adequate protection motions and work on responses (.2).
02/09/12	Hahn, Richard F.	1.7	Review adequate protection motions (.5); CFW M. Wiles and J. Ball re same (.9); TCFW S. Youngman re same (.1); email D. Allen re same (.2).
02/09/12	Ball, Jasmine	1.1	Call with Spiotto on objection deadline on motion (0.1); initial review of adequate protection motion (0.5); e-mails with So and Wasco on adequate protection motion questions (0.5).
02/11/12	Hahn, Richard F.	1.2	Review adequate protections motions re SG&R and 10.5% notes (1.0); email J. So re same (.2).
02/13/12	So, Jaeyong	0.9	Review of 10.5% Notes adequate protection motion (0.5); discussion w/ American, Weil Gotshal and Hahn re: 10.5% Notes adequate protection motion (0.4).

Date	Timekeepers	Hours	Narrative
02/13/12	Hahn, Richard F.	0.4	Conference call w/AA and WG&M re adequate protection motion for 10.5% Notes (.4).
02/13/12	Ball, Jasmine	2.5	Review and analyze objections from Kaye Scholer and follow-up with Kaye Scholer on same (1.0); conference call with AA team, Weil and DP team on aircraft adequate protection motions (1.5).
02/14/12	Hahn, Richard F.	0.4	Review proposed adequate protection stips (.2); CFW J. Ball re same (.2).
02/16/12	Alexander, Derek P.	0.3	Arranging entry of stipulation and order for client and BNYM.
02/16/12	Ball, Jasmine	4.6	Call with Bingham on objections to 1110(b) stipulations and possible resolutions to same (1.0); review of lease documents related to 11 aircraft where owner participants objected to stipulations (3.6).
02/16/12	Hahn, Richard F.	1.5	Review So ordered 1110b stips (.5); review Citibank adequate protection motion (.4); attention to distribution of 1110b stips and payment arrangements (.6).
02/17/12	Ball, Jasmine	1.5	Review and analyze potential settlement proposed by objecting party on stipulation (1.5).
02/17/12	Alexander, Derek P.	0.4	Arranging entry of stipulation and order for client and BNYM.
02/18/12	Ball, Jasmine	3.0	Review documents related to aircraft covered by PMCC objection to 1110(b) stipulation in preparation for response (3.0).
02/19/12	Ball, Jasmine	0.6	Review language proposed by Kaye Scholer with respect to objection on 1110(b) stipulations and emails with team on same (0.6).
02/20/12	Curry, John T.	0.4	E-mails J. Ball, E.C. DiStefano re objections by and proposals by PMCC and Verizon (0.4).
02/20/12	Wiles, Michael E.	0.3	Review email exchanges with Kaye Scholer about reservations of rights, respond to J. Ball email about meeting to discuss same (.3).
02/20/12	Ball, Jasmine	1.7	Call with Hahn on objections to 1110(b) stipulations and possible responses on same (0.5); review materials in preparation for necessary responses to objections (1.2).

Date	Timekeepers	Hours	Narrative
02/21/12	Ball, Jasmine	9.3	Prepare for hearing and review of case law cited in objections (3.2); prepare for meeting on objections with Wiles (0.7); meeting with Wiles and team on objections and possible responses thereto (1.4); emails with Bingham on objections (0.1); call with Bruhn on objection (0.3); call with Smolev on objections (0.4); call with Wiles on objection (0.2); call with Hahn on objection (0.3); further review of case law and objections and related aircraft documents in preparation for response to objection (2.7).
02/21/12	Wiles, Michael E.	2.6	Review Kaye Scholer objections to 1110(b) stipulations (.5); cnf. Jasmine Ball, Richard Hahn, Emily DiStefano, Svetlana Eisenberg, Kaitlin Farrell, Megan Bannigan regarding objections, underlying transactions, responses to points raised by Kaye Scholer and prior efforts to negotiate resolutions (1.1); began review of cited provisions from underlying leveraged lease documents to outline responses (1.0).
02/21/12	Wiles, Michael E.	0.4	Review and comment on draft reservations of rights language as re-drafted by R. Smolev with respect to 1110(b) stipulations (.4).
02/21/12	Hahn, Richard F.	1.8	CFW M. Wiles, J. Ball and S. Eisenberg re PMCC objections (1.3); CFW J. Ball re same (.5).
02/22/12	Hahn, Richard F.	0.8	Review new draft of AA response to adequate protection motions (.8).
02/22/12	Wiles, Michael E.	1.3	Conference call with counsel to indenture trustees and lenders regarding PM objections to 1110(b) stipulations and efforts to negotiate a resolution to the same (.9); cnf. J. Ball, S. Eisenberg, K. Farrell and M. Bannigan re preparation of proposed order and response to objections (.4).
02/22/12	Wiles, Michael E.	0.8	Review and comment upon proposed changes to order to reserve rights for OPs and OTs (.3); review Richard Hahn proposed changes to reservations of rights and comment on same (.2); review emails distributing proposed orders and responses from KS re same (.3).

Date	Timekeepers	Hours	Narrative
02/22/12	Ball, Jasmine	11.9	Prepare materials for potential objection to response and provision of same to Wiles (1.5); call with US Bank counsel and lender counsel on objection response (0.9); continued preparation of response materials (3.3); meeting with DP litigation team on objection responses (0.5); review BNY draft response and comments on same (0.5); significant revisions and review of proposed response and provide numerous comments on same (4.1); review possible proposed order and revisions to same (1.1).
02/22/12	Curry, John T.	0.4	Attention to revised draft Section 1110(b) stipulations in response to creditors objections (0.4).
02/23/12	Curry, John T.	0.8	Review draft motions re certain objections to Section 1110(b) stipulations and e-mails J. Ball and M.E. Wiles re same, follow-up message to J. Ball (0.6); call R.F. Hahn and R.G. Wells re objections to Section 1110(0b) stipulations (0.2);
02/23/12	Ball, Jasmine	13.2	Prepare, review and revise responses to objections on 1110(b) stipulations and significant analysis on same (11.6); numerous calls with co-counsel, Bingham, Pillsbury, Vedder on potential response to 1110(b) stipulations (1.0); review, comment and revise sealing motions (0.6).
02/23/12	Wiles, Michael E.	8.7	Review and revise draft opposition to PMCC objections (6.2); conference call with Haynes & Boone to discuss pending objections and issues (.4); forward materials to Haynes & Boone for NCC responses (.6); revised proposed Order to reflect additional changes to reservations of rights language (.7); sent comments to Leo Crowley on his draft response (.3); circulate draft of our responses to co-counsel, respond to questions and comments re same (.5).
02/23/12	Hahn, Richard F.	6.5	Review and comment on draft response to PMCC objection (.9); review draft response of indenture trustee (.3); CFW J. Ball re responses (.4); TCFW L. Valentorich and P. Bruehn re same (.3); CFW S. Linney re equity squeeze research (.4); review and comment on new draft of response (.5); review research results including cases and memos (2.6); CFW J. Ball re settlement negotiations (.5); review language proposed by Kaye Scholer (.3); review M. Wiles comments on same (.1); rewiwe new draft of response (.2).

Date	Timekeepers	Hours	Narrative
02/24/12	Wiles, Michael E.	3.2	Review and finalize submission in opposition to HNB objections to 1110(b) stipulations (1.7); modify proposed order to add additional reservations of rights (.4); prepared redacted versions of submission for filing (.5); reviewed lenders' submissions and commented on same (.4); respond to emails about possible rescheduling of hearing (.1); respond to email about possible reply submission by HNB (.1)
02/24/12	Hahn, Richard F.	2.6	Review PM reservation language (.4); review Mission Energy discovery request (.3); review draft response to PM objections (.4); review draft response of Vedder group to same (.5); review equity squeeze materials (.5); TCFW S. Karotkin re calendar for omnibus hearing (.1); CFW J. Ball re same (.2); CFW J. Ball re Vedder draft (.2).
02/24/12	Ball, Jasmine	5.4	Review of response and prepare for filing of response with respect to 1110(b) stipulation objections (5.4).
02/26/12	Katz, Jessica	0.4	Review and provide comments on agenda for omnibus hearing (0.4).
02/27/12	Hahn, Richard F.	3.2	Conference call w/Judge re scheduling (1.1); TCFW J. Katz re Chambers inquiries (.1); CFW J. Ball re Mission discovery (.2); review Mission objection (1.1); review and distribute sale leaseback orders (.2); review hearing agenda (.2); respond to D. Bacon email re sale order (.1); TCFW J. Ball re OP objections (.2).
02/27/12	Katz, Jessica	0.2	Review and provide comments to Weil on agenda for omnibus hearing (0.2).
02/27/12	Wiles, Michael E.	0.8	Emails regarding scheduling of hearing on HNB objections (.2); arranged call with lenders' counsel to coordinate statements and responses for hearing (.2); cnfs. J. Ball re her discussions with HNB counsel and continued efforts to negotiate acceptable reservations of rights language (.4).
02/27/12	Ball, Jasmine	6.6	Emails with Hahn on hearing date logistics (0.3); emails with Vedder and separately with Bingham on hearing logistics (0.3); prepare for status call with Chambers (0.4); status call with Chambers on hearing (0.5); calls with Smolev and separately with Edelman on hearing objection issues (0.5); call with Wiles and separately with Hahn on objections to 1110(b) stipulations (0.6); call with Smolev on objections (0.2); review of proposed responses for hearing in preparation for hearing (3.8).

Date	Timekeepers	Hours	Narrative
02/28/12	Ball, Jasmine	13.5	Prepare for hearing on stipulations and objections (1.0); meeting with Wiles and Hahn on proposed language (0.3); analyze, review and revise possible changes to proposed orders (2.2); call with Kaye Scholer and Wiles on possible language (0.4); call with Bingham, Pillsbury, Goodwin, S&W, Vedder and Wiles on status of objections (0.4); further significant preparation for hearing on stipulation objections (9.2).
02/28/12	Wiles, Michael E.	4.7	Reviewed HNB submission (.3); cnf. J. Ball re hearing, confirming that issue will relate only to reservations of rights, so informing court (.1); made further modifications to proposed orders to address HNB issues (1.7); conference with Richard Hahn, J. Ball about proposed changes to orders (.2); emails re same and re further suggestions (.3); emails with lenders' counsel re efforts to resolve matters with HNB (.2); calls with Jasmine Ball, HNB counsel to discuss proposed changes to orders and attempts to reach resolution of same (1.2); made further revisions to proposed orders and circulated the same (.5); followup emails re same and attempts to confirm HNB agreement (.2).
02/28/12	Katz, Jessica	3.3	Meeting with R. Hahn re: motion to approve settlement under BR 9019 (0.5); review precedent 9019 motions (1.7); draft motion to approve settlement under BR 9019 (1.1).
02/28/12	Hahn, Richard F.	3.3	CFW J. Katz re BR 9019 motion (.5); review PMCC response re OP objections (.5); CFW J. Ball re same (.3); CFW M. Wiles and J. Ball re reservation language in order (.5); review revised draft of same (.3); TCFW J. Lyons re omnibus hearing (.1); CFW J. Ball re negotiations w/OP (.2); review revised language (.2); TCFW M. Wiles re same (.1); TCFW M. Wiles and J. Ball re same (.2); review revised agenda (.2); CFW J. Ball re hearing (.2).
02/28/12	Alexander, Derek P.	0.4	Review of agenda in preparation for Feb. 29 hearing support.
02/29/12	Katz, Jessica	7.5	Attended second omnibus hearing (4.0); draft motion to approve settlement under BR 9019 (3.5).
02/29/12	Wiles, Michael E.	5.5	Review email approving final orders and assembled same (.2); attend court for hearing on objections to 1110(b) stipulations (5.2); email J. Ball re submissions of orders, agreement on next stipulations (.1).
02/29/12	Ball, Jasmine	7.4	Prepare for omnibus hearing (2.2); attend omnibus hearing to present/defend filings (4.5); respond to questions on remaining objections (0.7).

Date	Timekeepers	Hours	Narrative
02/29/12	Erosa, Manuel L.	0.4	Reviewed Managing Attorney Office records with memos to Veritext reporter and D. Alexander re: 2/28 transcript
02/29/12	Hahn, Richard F.	4.3	Court hearing re adequate protection and 1110b stipulations (4.2); CFW J. Katz re BR 9019 motion (.1).
	Total Hours:	156.6	

Invoice Number: 1254701

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
02/06/12	Linney, Sasha	0.3	Entering time records for time spent on aircraft matters (.3 hours).
02/07/12	Linney, Sasha	0.4	Checking docket for all NOA and retention-related filings (.1 hour). Reading and briefing Kaye Scholer Rule 2019 statement; emailing brief to team (.3 hours).
02/07/12	Hahn, Richard F.	0.2	Review interim retention order (.2).
02/07/12	Ball, Jasmine	0.3	Review and e-mails with Lopez on interim retention order (0.3).
02/08/12	Hahn, Richard F.	0.3	TCFW J. Ball re retention issues (.3).
02/09/12	Hahn, Richard F.	0.5	CFW J. Ball re retention issues w/UST (.3); review emails from J. Ball and J. Curry re same (.2).
02/09/12	Ball, Jasmine	0.9	Review of UST comments to interim retention order and call with UST and Katz on comments (0.5); call with Katz on order language (0.2); discussion with Hahn on same (0.2).
02/09/12	Curry, John T.	0.3	E-mails J. Ball re retention application (0.3).
02/09/12	Katz, Jessica	0.6	Tel. call with J. Ball and US Trustee re: Debevoise interim retention order (0.2); review Debevoise retention application (0.4).
02/10/12	Alexander, Derek P.	0.2	Updated guidance to team and new members re time billing.
02/10/12	Alexander, Derek P.	0.3	Reviewing updated ordinary course professionals list for entries relevant to retention.
02/13/12	Ball, Jasmine	1.0	Review and gather information to respond to UST queries on interim order (1.0).
02/15/12	Ball, Jasmine	1.4	Analyze, review and revise interim retention order proposed language (1.4).

Date	Timekeepers	Hours	Narrative
02/16/12	Ball, Jasmine	1.0	Analyze and review comments on interim retention order and follow-up with UST and separately with Weil on revisions to interim order (1.0).
02/16/12	Hahn, Richard F.	0.5	Review revisions to interim retention order (.3); CFW J. Ball re same (.2).
02/21/12	Alexander, Derek P.	0.4	Review of interim retention order. Working with chambers to have order entered.
02/27/12	Linney, Sasha	0.2	Completing timesheets (.2 hours)
02/27/12	Ball, Jasmine	1.0	Review of retention status and fee application process (1.0).
02/27/12	Katz, Jessica	0.8	Review interim compensation order (0.4); correspondence with J. Ball and D. Alexander re: same (0.4).
02/28/12	Katz, Jessica	0.4	Review draft final Debevoise retention order (0.4).
02/29/12	Alexander, Derek P.	0.3	Review of docket and transcript regarding retention issues.
	Total Hours:	11.3	

Invoice Number: 1254701

March 29, 2012

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

Matter Number: 09500.5004

For Professional Services and Advice in connection with **NON-WORKING TRAVEL**

Date	Timekeepers	Hours	Narrative
02/01/12	Hahn, Richard F.	4.7	Travel from NYC to Dallas for BNDES meetings (4.7).
02/02/12	Hahn, Richard F.	6.1	Travel from Dallas to NYC (6.1).
02/02/12	Nikolaieva, Iryna V.	5.4	Travel back to New York.
02/02/12	Ball, Jasmine	11.6	Travel to (6.6) and from (5.0) Dallas for meetings with fleet subcommittee and its advisors.
02/02/12	So, Jaeyong	5.9	Travel to New York (5.9)
	Total Hours:	33.7	

Invoice Number: 1254701

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
02/01/12	Staffaroni, Robert J.	5.9	Review and comment on specific proposals (4.1); review and comment on term sheets (1.3); follow up on claims computations (0.5).
02/01/12	Tencza, Darius	7.2	Conference call with Skyworks, Debevoise team and American re: proposal re: 2001-1 EETC (3.2); review materials and documents for 2001-1 EETC (2.6); conference with Wasco re: Boeing (0.4); conference call with Curry and Wasco re: Boeing (0.3); review proposals (0.7).
02/01/12	Wiles, Michael E.	0.2	Email Erica Weisgerber re Boeing issues and her review of documents and research questions (.2).
02/01/12	Rosen, Burt	1.1	Review new drafts; telephone conversation with Robert J. Staffaroni.
02/01/12	Beekman, William B.	4.8	Examine E. DiStefano comments and revise Term Sheet (2.0); examine and revise Term Sheet for leveraged lease with debt paid off (0.5); AA and SW phone call (1.6); emails re developments on various (0.7).

Date	Timekeepers	Hours	Narrative
02/01/12	Curry, John T.	9.6	Attention to draft term sheets and review comments of various lawyers, including J. So, E.C. DiStefano and R.J. Staffaroni on same (2.1); consider issues relating to 2001-1 EETC and conference D. Tencza and M. Wasco re same (0.4); call S. Gaal (SkyWorks) and D.A. Allen (American Airlines) concerning 2001-1 EETC (2.6); conference re 2001-1 EETC with J. Ball, D. Tencza, R.G. Wells and M. Wasco (0.7); e-mails re citizenship issues and tax issues raised by Bingham firm and calls E.C. DiStefano and R.G. Wells re same (0.6); calls W.B. Beekman and J.S. Chung re status with ad hoc group of creditors represented by Vedder (0.2); call with American Airlines (P. Warlick, G. Famariss, et al) and SkyWorks (S. Gaal and M. Landess) re status of negotiations and open issues (1.4) various calls with R.J. Staffaroni, D. Tencza, R.G. Wells re 2001-1 EETC (0.7); conference J. Ball, E.C. DiStefano and L.V. Lam re follow-up items from call with American Airlines and SkyWorks and consider next steps re same (0.5); consider issues relating to 2001-1 EETC and review materials circulated by D. Tencza re same (0.4).
02/01/12	Hahn, Richard F.	0.6	Review markup of term sheet for short term deals (.6).
02/01/12	Wells, Raymond G.	6.7	Conference call with J. Ball, J.Yoo, Beltzer (tax lien question) (0.3); conference call with Curry, Tencza, Ball, Mark Wasco, Gaal, Allen (restructuring proposals) (2.4); conferences with Curry, Tencza, Ball, M. Wasco (same) (1.4); examine emails on non-citizen OP issues and conference with DiStefano (same) (0.6); work on restructuring proposal (0.7); conference with Curry, Tencza (same, non-citizen OP issues) (0.5); examine term sheet form (0.8).
02/01/12	Imamura, David T.	5.4	Compile tax indemnity documents, per A. Raj (2.4). Create and compile electronic versions of Boeing operative documents, per S. Linney (1.3). Create and compile electronic versions of Bombardier operative documents, per M. Pass (1.7).
02/01/12	Erosa, Manuel L.	0.2	Reviewed Managing Attorney Office records re: filing for D. Alexander

Date	Timekeepers	Hours	Narrative
02/01/12	Lam, Le V.	6.9	Review request from D. Tencza re: proposals for ETCs and PTCs. Coordinate request response with E. Zand. Review chart and send to D. Tencza (0.4); E-mails with team re: outstanding signature pages and send response to Vedder (0.3); Call with T. Staltzer at Smith Gambrell re: status of court approval of 1110(b) stipulation for AirTrust aircraft. Send follow up to J. Ball and J. Katz re: same (0.4); E-mails with C. Aung re: Word conversion of proposals for PTC 91-A and PTC 91-C aircraft. Review Word conversions (0.2); E-mails with bankruptcy team re: various documents to share with creditor committee (0.2); Attention to e-mails re: various aircraft questions about owner participant transfer provisions (0.3); Review updated legal fees and stipulation expiry chart and send E. Zand comments (0.5); Attend daily update call with American and SkyWorks (1.4); Meet with Debevoise team members re: various tasks (0.5); Review composite PDF packages of 1110(b) stipulations and send E. Zand comments (0.6); Review revised term sheets from Bill Beekman and mark up. Review E. DiStefano comments (1.8); Calls and e-mails with J. Chung re: foreclosure condition and equity redemption rights in proposals and draft form of leveraged lease term sheet (0.3).
02/01/12	Aiken, Nicole	2.5	Reviewed and docketed documents for filing in the Litigation Record File.
02/01/12	Alexander, Derek P.	1.3	Preparing stay lift stipulation for filing (0.8); correspondence re same (0.5).
02/01/12	Brickner, Benjamin	3.8	Resolve missing stipulation and acceptance letter signature pages (0.9 hours); reviewed and organized PTC pass through documents for posting to Rothschild dataroom (2.3 hours); reviewed and circulated recent AA media releases and 8-K filings (0.6 hours).
02/01/12	Pass, Michael B.	1.0	Inventoried operative documents for aircraft with 1110 filings (1.0)
02/01/12	Raj, Anisha	6.4	Reviewing Trust Indenture and Security Agreements (TISAs), Amended and Restated TISAs and related documents of several aircraft (4.4); reviewing tax indemnity agreements and notice information for certain aircraft (0.5); review of participation agreement of certain aircraft for restrictions on transfers (0.8); follow up with regard to missing signature pages (0.7).
02/01/12	Tortoroli, Chantal	1.9	Uploading operative documents to data site (1.5); Confirming redaction changes made to final word versions of stipulations (0.4).

Date	Timekeepers	Hours	Narrative
02/01/12	Wasco, Mark D.	4.9	Met with J. Curry and D. Tencza re: 2001-1 leveraged lease deal (1.3). Conference call with J. Clarke, S. Gaal, J. Curry, D. Wells, D. Tencza and J. Ball re: 2001-1 leveraged lease deal (3.1). Reviewed 2001-1 leveraged lease deal loan documents (0.5).
02/01/12	Choi, Jin	10.4	E-mail A. Raj, B. Brickner, L.V. Lam, et al. re: outstanding 1110(b) signature pages and Vedder Price (0.4); e-mail S. Patton of Pillsbury Winthrop confirming receipt of original signature pages (0.1); review, organize and file original signature pages and update 1110(b) signature checklist, per L.V. Lam (1.3); review American Project mailbox e-mails re: legal counsel information and edit and update legal counsel contact list (8.6).
02/01/12	Weisgerber, Erica	0.5	Emails with M Wiles re status of research, key documents. (0.5)
02/01/12	Katz, Jessica	4.9	Tel. call with J. Ball, R. Wells and Mayer Brown re: 1110(a) reservation of rights (0.4); correspondence with AA re: tax liens (0.4); correspondence with S. Linney re: 1110(b) stipulations and orders to be delivered to Chambers (0.9); review of same (2.6); correspondence with White & Case re: 1110(b) stipulation supplement (0.2); revise acceptance letters and 1110(b) stipulation (0.4).
02/01/12	Brown, Victoria G.J.	1.0	Review to records (.2); read email re lender consent and confidentiality issues (.1); email re fee provisions (.2); review records in connection with drafting of lease amendments (.5).

Date	Timekeepers	Hours	Narrative
02/01/12	DiStefano, Emily C.	8.6	Email with Hahn and Ball re: BNYM stip (25 min). Call with Bruhn re: OP transfer and tax issues (15 min). Revised riders for OP transfer to non-citizen per DA message (50 min). Call with Smolev re: status of PMCC aircraft (5 min). Call with Staffaroni re: tax issues in OP transfers (35 min) Call with Bruhn re: tax issue in OP transfer (40 min). Call with Staffaroni re: OP transfer tax issues (10 min). Revised comments to BNYM stip, email with Hahn re: same (30 min). Call with Alexander re: form of BNYM notice (5 min). Call with Bruhn re: OP transfer (15 min). Call with Rowland re: OT Affidavit (5 min). Call with Smolev and Herman re: Settlement of OP claims (10 min). Call with Crowley re: BNYM stip and email with Alexander, Hahn re filing of same (40 min). Call with Wells re: status of OP Transfer and various proposals (20 min). Research re: FAA Citizenship rules (30 min). Research re: claims methodology (1 hour). Status call with AA, SW, DP (1:30). Follow up meeting with DP team (25 min).Email re: BNYM Stip with Warlick, Alexander (20 min).
02/01/12	Mitgang, Melissa	0.1	Returned record sets.
02/01/12	Ball, Jasmine	8.9	Draft and revise stipulation form for Smolev review (0.8); conference call with BNP Paribas counsel on tax filings (0.3); finalize stipulation form and circulate same to Smolev (0.2); conference call with Gaal, Curry and Allen on Boeing transactions (2.7); meeting with Curry, Tencza, Wasco and Wells on Boeing transaction (0.9); discussion with Curry on Boeing transaction (0.3); conference call with Curry on transaction status on open stipulations (1.0); emails with D&P team on open transactions (0.5); conference call with AA, Skyworks and D&P teams on fleet negotiations (1.7); meeting with team on term sheets (0.5).
02/01/12	Linney, Sasha	10.3	Posted documents to the dataroom in the appropriate folders with appropriate permissions (2.5 hours). Conducted an inventory of the dataroom to ensure all documents are posted (1.1 hours). Fielded questions from the UCC Advisors regarding dataroom organization and missing documents; resolved the questions with D&P staff (1.7 hours). Drafted 1110(b) Stipulation orders to submit to the court (3.9 hours). Organized and prepared for the court document to be sent to the court (.7 hours). Checked docket for all aircraft-related notices of appearance; collected NOAs and distributed to team (.4 hours).

Date	Timekeepers	Hours	Narrative
02/01/12	Aung, Christopher	2.1	Reviewed indentures to determine roles of various parties (1.2 hrs) Sent follow up emails re: original sig pages (.6 hrs) Read and respond to email (.3 hrs)
02/01/12	Aung, Christopher	1.6	Prepared word versions of various proposals for blacklining purposes
02/01/12	Chung, Jae-Sun	9.7	Calls with Lam re term sheet (.7); call with Wells re same (.2); meeting with Wells re term sheets and proposals (.5); reviewing financing documents re same (1.7); emails with team re same (.5); call with Curry and Wells re proposals (.1); emails with team re same (.4); call with Beekman re term sheet (.1); daily status call with American and Skyworks (1.6); post-call Debevoise meeting (.3); reviewing term sheets (3.6)
02/01/12	Reilly, Wendy B.	3.6	Emails re: confidentiality agreements/disclosure issues (1.5); TCSW J. DeMarco re: AerCap (.3); v/m to M. Edelman re: ILFC (.1); emails re: timing for N883NN (.4); draft & revise cover letter to Court re: AerCap N881NN & N883NN (.9); emails re: court submission for N881NN & N883NN (.4)
02/01/12	Macke, Jonathan	2.7	Revise estimated damages calculation for Day 60 rejections and conference with B Staffaroni re same (1.0); consider non-US OP and withholding obligations and conference with B Staffaroni re same (.5); analysis of rejected FSC TIA (.9); review FSC lease and FSC (.3)
02/01/12	Zand, Emily D.	10.6	Revised summary chart tracking, among other things, legal fees arrangements in finalized proposals (3); created summary chart of debt outstanding ETC and PTC deals (.8); followed up with opposing counsel with regard to various outstanding items (.2); attended to americanprojects and americanacceptance e-mails (2.3); revised and updated contacts database (2.4); compiled and bookmarked filed stipulations (1.9).
02/02/12	Zand, Emily D.	10.7	Revised summary chart tracking, among other things, legal fees arrangements in finalized proposals (.7); revised and updated contacts database (.7); compiled and bookmarked filed stipulations (6.9); reviewed, updated, and revised deal tracking chart (2.4).
02/02/12	Reilly, Wendy B.	1.1	Emails re: AerCap orders (.9); TCSW K. Farrell re: AerCap orders (.2)

Date	Timekeepers	Hours	Narrative
02/02/12	Farrell, Kaitlin	2.6	Attention to emails from W. Reilly re: preparing AerCap sale/leaseback orders for submission to chambers (0.3); Prepared and signed cover letter to Judge Lane for R. Hahn re: AerCap sale/leaseback orders (0.4); Prepared AerCap orders for submission to chambers (0.5); Requested orders be burned on a disc for submission to chambers (0.2); Conf. with S. Linney re: requirements for submission to chambers (0.2); Reviewed relevant rules re: submitting orders to court (0.3); Met with E. Weisgerber to review all documents being submitted to court (0.3); Conferenced with secretary to prepare package for hand-delivery to chambers (0.3); Tew courier to confirm delivery of AerCap orders to chambers (0.1).
02/02/12	Chung, Jae-Sun	12.7	Meeting with Beekman, Curry, DiStefano and Lam re term sheets (1.6); calls with Lam re term sheets (.3); meeting with Debevoise lawyers re status (.2); call with Wells re term sheet (.1); revising term sheets (7.8); revising restructuring proposals and emails with team re same (2.0); reviewing GECAS confidentiality agreement (.7)
02/02/12	Aung, Christopher	1.2	Reviewed contact sheet provided by bondholder and obtained cusip information from library (1.2 hrs)
02/02/12	Linney, Sasha	9.1	Drafted 1110(b) stipulation orders for court filing (1.6 hours). Checked docket for all aircraft-related filings; updated team on new filings (.4 hours). Emailed with Rothschild and UCC Advisors regarding the location and organization of documents in the dataroom; searched for documents identified by the UCC Advisors as missing; uploaded new documents (4.9 hours). Conducted an inventory of the dataroom to ensure all documents are posted (2.2 hours).
02/02/12	Freeman, Wilson C.	1.0	Review aircraft financing and leveraged lease documents, as well as collateralization agreements with Boeing.
02/02/12	Mitgang, Melissa	0.1	Correspondence regarding filing stipulations for sallie mae and blue mountain tails.
02/02/12	DiStefano, Emily C.	3.7	Reviewed revised draft of term sheet form (20 min). Met with Curry, Beekman, Chung, Lam re: Term Sheets (2:40). Attention to filing BNYM stip (20 min). Various emails with opposing counsel re: unredacted documents (20 min). Attention to Vedder extension (10 min). Met with working group re: status of various extensions and proposals (20 min). Reviewed Vedder exentsion (20 min). Revised draft of OP tranfer riders (20 min).

Date	Timekeepers	Hours	Narrative
02/02/12	Katz, Jessica	6.9	Draft 1110(b) stipulations (4.3); correspondence with GCG, MAO and team re: filing same (1.0); tel. call with Chambers re: 1110(b) orders (0.4); review 1110(b) objections (0.8); correspondence with J. Curry and M. Pass re: unredacted 1110(b) stipulations (0.4).
02/02/12	Weisgerber, Erica	1.6	Emails with W Reilly and K Farrell/assisting filing AerCap orders (1.0); reviewing 2001 Participation Agreement and emails with W Freeman re same (0.6)
02/02/12	Choi, Jin	5.1	Review original signature pages and update 1110(b) signature checklist and cross-check against list of outstanding original signature pages (3.8); review EDC and BCI operative documents in p: drive and reply to e-mail query from M. Pass (0.4); forward e-mails summarizing CRJ aircraft transfer to C. Tortoroli (0.2); review e-mails and other correspondence with legal counsel information for inclusion in legal counsel contact list (0.7).
02/02/12	Wasco, Mark D.	3.3	Conference call with American and Skyworks re: 2001-1 EETC (2.4). Meeting with D. Tencza and R. Wells re: 2001-1 EETC (.5). Review 2001-1 EETC documents (.4).
02/02/12	Tortoroli, Chantal	3.0	Data room 1110(b) inventory (3.0).
02/02/12	Pass, Michael B.	4.4	Inventoried operative documents for aircraft with 1110 filings (3.60); responded to requests from counsel for certain equity participants of aircraft for unredacted stipulations and proposals (0.8)
02/02/12	Brickner, Benjamin	2.5	Resolve missing stipulation and acceptance letter signature pages (0.6 hours); research to recent AA media releases and 8-K filings (0.4 hours); reviewed Boeing 2001-1 EETC files for Rothschild data room (0.5 hours); search and prep operative documents for posting to data room (1.0 hours).
02/02/12	Alexander, Derek P.	1.1	Preparing stay lift stipulation for filing (0.7); correspondence re same (0.4).
02/02/12	Aiken, Nicole	1.0	Two ECF Filings: 1) Notice of Presentment of Supplement to Stipulation Regarding Section 1110(b) Extension for 216 ERJ Aircraft and 2) Notice of Presentment of Stipulation, Agreement, and Order between the Debtors and The Bank of New York Mellon, as Depositary, to Lift the Automatic Stay for a Limited Purpose.
02/02/12	Aiken, Nicole	1.5	Reviewed and docketed documents for filing in the Litigation Record File.
02/02/12	Erosa, Manuel L.	0.2	Reviewed Managing Attorney Office records re: filing notices and submitting proposed orders

Date	Timekeepers	Hours	Narrative
02/02/12	Lam, Le V.	6.7	Discuss with J. Curry policy re: sharing of unredacted stipulations (0.1); Prepare term sheet questions and attend meeting with J. Curry, B. Beekman, E. DiStefano and J. Chung to discuss term sheet revisions (2.6); Review various proposal requests from Thornburg and coordinate response with C. Aung (0.2); E-mails with bankruptcy team re: documents to share with creditors committee on various transactions (0.3); Review M. Edelman comments re: request for forbearance period in lieu of 1110(b) extension (0.5); Review and discuss with J. Chung various revisions to the form of leveraged lease term sheet (1.0); Review e-mails re: updates to Vedder group discussions and Chapman group discussions (0.2); Review form term sheet return conditions for various aircraft types and long and short term deals (1.8).
02/02/12	Volpe, Paul F.	0.5	Provided the description pages, from Bloomberg, for three CUSIP numbers 02377VAA0, 023771R83 and 023771R75.
02/02/12	Imamura, David T.	1.1	Complete compilation of bombardier operative documents, per M. Pass (1.1)
02/02/12	So, Jaeyong	0.3	Review of Vedder comments on proposals (0.3)
02/02/12	Wells, Raymond G.	8.9	Conference with Curry, Tencza (restructuring proposals) (0.3); examine outline on restructuring proposals (0.4); examine legal issues in aircraft financing documents (1.3); conference with Tencza, Wasco (restructuring proposals) (0.6); conference call with Tencza, Wasco, Allen, Clarke (same) (1.8); draft outline on legal issues in aircraft financing documents (3.7); internal status meeting(0.2); telephone conversation with Curry, MacBain (financing issues, documents for UCC) (0.3);conference with Curry (same) (0.3).

Date	Timekeepers	Hours	Narrative
02/02/12	Curry, John T.	8.2	Consider issues with respect to 2001-1 EETC and e-mails D. Tencza re same (0.9); call D. Tencza and R.G. Wells re 2001-1 EETC (0.5); consider term sheets and conference W.B. Beekman, E.C. DiStefano, L.V. Lam and J.S. Chung re same (2.6); conference M.E. Wiles re 2001-1 EETC (0.2); calls D. Tencza and R.G. Wells about various next steps on the 2001-1 EETC project (0.5); review e-mails and proposals from M. Edelman for ad hoc committee of creditors represented by Vedder and e-mails J. Ball and conference J.S. Chung re same (0.9); consider open issues and certain 1110(a) transactions and call M. Wasco re same (0.2); e-mails J. Ball re Boeing Capital Corporation financings and call and e-mails R.G. Wells re same (0.5); call D. MacBain (Perkins Coie) with R.G. Wells (0.3); conference M.C. To re certain issues related to SGR Bonds (0.2); review and respond to e-mails re ad hoc creditor groups represented by Vedder and Chapman (0.5); review revised drafts of terms sheets (0.9).
02/02/12	Beekman, William B.	7.2	Conference with J. Curry et al re revision of Term Sheet (3.0); revise Term Sheet (2.0); emails and telephone calls with colleagues re various tails (1.2); further revisions to Term Sheet (1.0).
02/02/12	Rosen, Burt	1.3	Conference Robert J. Staffaroni re BNDES.
02/02/12	Wiles, Michael E.	0.2	Cnf. John Curry re Boeing issues, status of discussions
02/02/12	Tencza, Darius	6.3	Review and markup Boeing outline prepared by Skyworks (2.9); conference call with Wells, Wasco and Curry re: Boeing outline (0.4); conference with Wells and Wasco re: Boeing outline (0.5); conference call with American, Skyworks and Debevoise team re: Boeing outline (0.8); telephone conversations and e-mails with Wells, Curry, Wasco re: Boeing outline and issues (0.9); review term sheet (0.4); e-mails to Lam, Chung re: proposals (0.4).
02/02/12	Staffaroni, Robert J.	0.9	Read messages and comment on specific proposals and terms (0.9).
02/03/12	Staffaroni, Robert J.	1.6	Read and comment on specific proposals (1.3); review draft term sheet models (0.3).
02/03/12	Tencza, Darius	8.4	Conference call with American, Skyworks and Debevoise team re: proposals (0.4); conference call with American, Skyworks and Debevoise team re: Boeing issues and proposals (1.7); continue review of Boeing material (2.4); telephone conversations and e-mails with Curry, Wells, Ball re: Boeing issues and documents (2.2); review term sheets for other aircraft (0.6); prepare draft of Boeing proposal (1.1).

Date	Timekeepers	Hours	Narrative
02/03/12	Rosen, Burt	1.9	Review new drafts of term sheets (.7); conference Robert J. Staffaroni re BNDES proposal (.5); discuss BNDES Brazil tax calculations with RJS (.7).
02/03/12	Beekman, William B.	11.0	Conference with J. Curry, R. Hahn, J. Ball and J. Chung re Vedder comments (1.7); conference with AA and SW re Vedder comments (2.5); examine lease documents for missing tails (3.0); examine and revise Vedder comments (3.0); examine emails and with colleagues re various (0.8).
02/03/12	Curry, John T.	11.9	Consider revised proposals sent by M. Edelman with respect to ad hoc group of creditors represented by Vedder and e-mails re same (0.7); e-mails re objections by certain owner participants (0.1); attention to draft term sheet and e-mails W.B. Beekman and others re same (0.5); review draft materials re 2001-1 EETC, including draft proposal prepared by D. Tencza (0.4); participate in calls re Chapman creditor group and calls with American Airlines re same (0.8); call with client and conference R.F.Hahn, W.B. Beekman and J.S. Chung re Vedder group and review underlying documents, OP correspondence and e-mails re same (2.1); conference J. Ball re Boeing Capital Corporation financings (0.6); conference P. Warlick (American Airlines), S. Gaal, M. Landess (SkyWorks), J. Ball, D. Tencza, R.G. Wells re 2001-1 EETC (2.9); call with P. Warlick, G. Famariss, F. Swanevelt (American Airlines), M. Landess, S. Gaal (SkyWorks), R.F. Hahn, W.B. Beekman, J. S. Chung re proposal issues with respect to Vedder and Chapman groups (1.9); conference R.F. Hahn re various issues re Chapman Group and Vedder group proposals and e-mails R.F. Hahn re same (0.4); examine to revised proposals for Vedder group (0.5); call R.G. Wells re 2001-1 EETC (0.2); examine to 2001-1 EETC analyses (0.6); conference L.V. Lam and J.S. Chung re draft term sheet (0.2).
02/03/12	Hahn, Richard F.	8.2	Conference call w/holders of 1991 A&C PTC's (1.2); TCFW J. Spiotto re counter proposal (.4); draft email to Chapman re new proposal (.3); TCFW J. Chung re Vedder forbearance (.2); review proposed language and models (.5); review and respond to R. Wells emails re GECAS disclosing issues (.2); TCFW M. Edelman re proposal issues (.3); review letter from Mission Energy (.1); CFW J. Curry, B. Beekman, J. Chung re forbearance issues (1.8); TCFW AA and Skyworks re Vedder and Chapman negotiations (2.9); TCFW M. Edelman re forbearance (.3).

Date	Timekeepers	Hours	Narrative
02/03/12	Hahn, Richard F.	0.4	Respond to AA questions re Boeing deliveries (.3); email to W. Reilly re ILFC status (.1).
02/03/12	Wells, Raymond G.	8.4	Conference with Curry, Tencza (legal issues in financing documents) (0.3); emails to Hahn on documents provided to UCC (1.0); conference with Ball (legal issues in financing documents) (0.3); examine outline on financing proposals (0.3); conference with Nikolaieva (status) (0.3); examine summary of restructuring proposal terms and conference with Tencza (0.4); conference with Wasco (legal issues in financing documents) (0.1); conference with DiStefano (same) (0.2); revise outline of legal issues in financing documents (1.8); conference call with Curry, Ball, Tencza, Wasco, Gaal, Landess, Warlick, Clarke (restructuring proposals) (3.1); conference with Linney (documents to be provided to UCC) (0.3); conference with Curry (restructuring proposals) (0.3).
02/03/12	So, Jaeyong	2.9	Messages to Chung re: Vedder comments on proposals (0.2); discussion w/ Ball re: 2009-2 maintenance information and message to American re: same (0.3); discussion and messages w/ Lam and DiStefano re: return conditions (0.3); review of Vedder comments on proposals and discussions w/ Curry, Hahn, Beekman, Ball and Chung re: same (1.4); discussion w/ Curry re: Boeing transactions (0.3); review of legal fees chart (0.2); messages to Ball re: RVGs (0.2)
02/03/12	Imamura, David T.	5.5	Modify organization of data room, per J. Choi (2.1). Create closing sets of filed stipulations, per E. Zand and L. Lam (3.4)
02/03/12	Telford, Karen	1.0	Search for Michael Edelman's article
02/03/12	Nikolaieva, Iryna V.	1.3	Reviewed R. Wells' memo on voting provisions and correspondence from J. Curry, R. Wells regarding same (0.2); reviewed correspondence on status of various deals (0.1); telephone call with R. Wells regarding status of financial transactions (0.4); follow-up with J. Ball and J. So regarding requests for unredacted stipulations (0.4); follow-up with V. Brown regarding lease amendments (0.2).

Date	Timekeepers	Hours	Narrative
02/03/12	Lam, Le V.	7.2	Review draft American representations and warranties for form of leveraged lease term Sheet (0.5); Attend calls with Chapman group and debriefing call with American and SkyWorks (1.1); Coordinate creation of summary charts for Term Sheet drafting with C. Aung and M. Pass (0.2); Review Vedder comments to Vedder group proposals (0.5); E-mail D. Allen and J. Selzer re: delegation of authority for aircraft financing transactions (0.2); E-mails with E. Zand re: questions received from American re: Graybar creditor. Follow up with E. Zand re: same (0.2); E-mails with C. Aung re: additional proposal requests from Thornburg funds (0.1); Review revised non-citizen owner participant riders and comments from R. Staffaroni (0.3); Review revised Term Sheet from J. Chung. Review E. DiStefano comments. Discuss same with J. Chung (1.0); Review e-mail from J. Hall re: legal fees for HSH Nordbank 1110(a) aircraft. E-mails with J. Ball, M. Pass and J. Selzer re: same. Distribute legal fee summary chart to J. Selzer (0.4); E-mails with V. Brown re: amendment for N971AN and N972AN and missing documents (0.1); E-mails with bankruptcy team re: documents to share with creditor committee (0.2); Review e-mails re: Kaye Scholer objections to 1110(b) stipulation for N611AM. Review objection motion (0.8); Review summary charts and compare against SkyWorks fleet chart and mark up (1.5); Gather and e-mail sample 2001-1 Participation Agreement and Indenture to J. Selzer (0.1).
02/03/12	Alexander, Derek P.	0.6	Preparing stay lift stipulation for filing (0.3); correspondence docketing of same (0.3).
02/03/12	Madden, Jeannine	0.2	Obtained description of security represented by a certain Cusip
02/03/12	Brickner, Benjamin	0.6	Reviewed Anchorage signature pages (0.3 hours); examined to dataroom documents (0.3 hours).
02/03/12	Pass, Michael B.	5.1	Work on providing aircraft documents in the data site and coordinating with Debevoise team members (3.9); Organized chart of relevant terms of proposals for various groups of aircraft (1.2)
02/03/12	Tortoroli, Chantal	2.5	Conducting an inventory of 1110(b) stipulations and operative documents in the data room (2.3); Email to team re: findings (0.2).

Date	Timekeepers	Hours	Narrative
02/03/12	Wasco, Mark D.	8.1	Reviewed and analyzed Amendment to the 2001-1 EETC Indenture for relevant changes (3.20). Responded to emails regarding collection of Boeing related documents (0.1). Conference call with Skyworks and AA re: 2001-1 EETC (3.0). Review various loan documents for the 2009-1 EETC, 2009-2 Secured Notes, 2011-1 EETC and 2011-2 EETC regarding AA's requirements to provide information (1.6). Review PowerPoint summary of proposals for the 2001-1 EETC (0.2).
02/03/12	Choi, Jin	10.9	Organize and file aircraft record sets in data room (2.6); review AMR case info website for notices of appearance and other court filings, compile and file court filings in p: drive and update legal counsel list (6.3); review original signature pages and update 1110(b) signature checklist (1.3); coordinate with Duplicating department the printing and distribution of updated SkyWorks tracking sheet, per L.V. Lam (0.2); review aircraft operative documents in data room, p: drive and DOCS Open for missing participation letters, per L.V. Lam (0.3); compile and file aircraft operative documents in data room and update aircraft operative documents indices, per L.V. Lam (0.2).
02/03/12	Weisgerber, Erica	4.2	Meeting with W Freeman to discuss underlying documents/Boeing research questions (2.5); reviewing Participation Agreement (1.7)
02/03/12	Katz, Jessica	0.4	Revise 1110(b) stipulation supplement (0.3); correspondence with Vedder re: same (0.1).
02/03/12	Brown, Victoria G.J.	3.4	Emails with L. Lam regarding status and timing (.1); finalize draft lease amendment and distribute for internal review (3.0); conference with R. Wells regarding records relating to underlying lease transactions and internal emails in connection with same (.2); email D. Vela (American Airlines) with document requests (.1).

Date	Timekeepers	Hours	Narrative
02/03/12	DiStefano, Emily C.	8.4	Reviewed revised term sheet form and commented on same (1:20). Calls with Chapman Group, AA, SW, US Bank, Avitas re: PTC 91 A (20 min). Call with AA and SW teams re: PTC 91A and C (25 min); Call with Chapman Group, AA, SW, US Bank, Avitas and PTC 91 C (25 min). Met with Hahn, Curry, Lam, Chung re: status (20 min). Reviewed and commented on 757 Return Conditions Riders and Term Sheets (2:50) Call with Rosenzweig re: unredacted filings (5 min). Call with Wells re: EETC restructurings (10 min). Revised form of OP transfer riders, distributed same to Bingham (30 min). Calls with Bruhn re: Objections to proposals (25 min). Call with Lam re: status of term sheets and return conditions, staffing (40 min). Revised draft of Short Term Lease Term Sheet (1:35).
02/03/12	Mitgang, Melissa	0.1	Correspondence regarding filing stipulations in accutrac.
02/03/12	Ball, Jasmine	12.8	Prepare for lender calls on 1991-A and 1991-C PTCs (1.0); respond to requests for unredacted stipulations (0.3); calls with Bingham on potential objection from OP (0.4); conference call with holders of 1991-A PTC and counsel to same (0.4); call with Wells on Boeing transactions (0.4); conference call with holders of 1991-C PTC and counsel to same (0.4); follow-up with Chung on OP foreclosure issues (0.1); conference call with D&P team on Vedder Group transaction and requested changes from Vedder Group (1.8); call with Curry on Boeing transactions (0.5); conference call with Skyworks, AA and Debevoise on Boeing transactions and possible negotiation steps (2.9); conference call with Skyworks, AA and Debevoise on Vedder group transaction and possible response to same (2.0); continued review of Boeing transaction (0.9); respond to numerous e-mails on transaction status and questions related to same (1.7).
02/03/12	Freeman, Wilson C.	6.0	Reading and reviewing airplane leveraged lease agreements and AA/Boeing security agreements and researching related issues (4.5); meet with E. Weisgerber to review and discuss (1.5).
02/03/12	Linney, Sasha	3.1	Drafting 1110(b) stipulations for entry by the court (1.6). Corresponding with W. Reilly via email and phone re: confidentiality of AerCap documents; adjusting dataroom settings accordingly (.9 hours). Resolving questions from UCC Advisors regarding Boeing documents absent from the dataroom (.6 hours).

Date	Timekeepers	Hours	Narrative
02/03/12	Aung, Christopher	7.2	Created a deal tracking table for a subset of 1110(b) tails (5 hrs) Read and respond to email bonholder inquiries, UCC inquiry re: missing document, inquiries from L. Lam re: same (1 hr) Attempted to track down missing documents (1.2 hrs)
02/03/12	Chung, Jae-Sun	14.4	Calls with lenders re proposals (.8); meeting with Debevoise lawyers re proposals (2.2); call with Latham and Clifford Chance re GECAS confidentiality agreement and post-call meeting with Hahn (.5); reviewing same (.9); email to Hahn and Ball re same (.5); call with American and Skyworks re proposals (1.8); post-call Debevoise meeting (.3); call with Hahn re proposals (.2); call with Lam and Curry re term sheet (.4); revising term sheet (1.2); revising restructuring proposals (2.1); emails with team re same (.7); reviewing precedents and finance documents (2.8);
02/03/12	Farrell, Kaitlin	0.2	Checked docket for AerCap signed orders (0.1); Emailed with W. Reilly and E. Weisgerber re: submitting ILFC sale/leaseback orders on Monday (0.1).
02/03/12	Reilly, Wendy B.	4.2	Emails re: AerCap/ILFC orders (2.2); review 2012 aircraft delivery schedule & emails re: same (.3); draft cover letter to Court re: N884NN & emails re: Court submission (.7); emails re: confidentiality/data room (.6); TCW S. Linney re: confidentiality/data room (.4)
02/03/12	Zand, Emily D.	12.3	Compiled and bookmarked filed stipulations (5.3); reviewed, updated, and revised deal tracking chart (1.2); compared Vedder Group drafts with D&P drafts (2.3); prepared various operative documents for review (2.7); reviewed and checked staffing chart (.6); researched bankruptcy article of interest (.2).
02/04/12	Farrell, Kaitlin	0.3	Attention to emails from W. Reilly re: Monday submission of ILFC sale/leaseback order to chambers (0.1); Coordinated with document production to have chambers' copies produced (0.2).
02/04/12	Chung, Jae-Sun	10.6	Reviewing financing documents and precedents re proposals (3.2); emails with team re same (1.9); revising restructuring proposals and distributing same (1.5); emails with team re same (.4); revising restructuring term sheets (2.1); emails with Beekman and DiStefano re same (.7); emails with team re same (.3); emails with Hahn and Ball re GECAS confidentiality agreement (.2); reviewing same (.3)
02/04/12	Linney, Sasha	1.7	Drafting 1110(b) stipulation orders for entry by the court (1.7 hours).

Date	Timekeepers	Hours	Narrative
02/04/12	Ball, Jasmine	3.3	Boeing strategy call with Tencza, Wells, Curry, Wasco on transaction next steps and structure (2.3); review of transaction summaries of Boeing transactions (1.0).
02/04/12	DiStefano, Emily C.	2.3	Revised draft of short term term sheet for leveraged leases (1:40) Read and respond to email re: OP interference (30 min). Reviewed revised draft of long term term sheet (10 min).
02/04/12	Wasco, Mark D.	8.0	Conference call with J. Ball, D Tencza and R. Wells re: 2001-1 EETC restructuring (2.5). Review and revise memo on AA's continuing obligation to provide information to creditor's under 2009-1 EETC, 2009-2 Secured Notes, 2011-1 EETC and 2011-2 EETC (2.8). Review 2001-1 EETC Loan and Lease Documents in connection with restructuring proposal and draft email to R. Wells regarding results of review. (2.7)
02/04/12	Pass, Michael B.	1.0	Worked on document disclosure in the data site
02/04/12	Alexander, Derek P.	1.5	Review of case law regarding enforceability of certain financing provisions (0.6); drafting of memo re same in support of negotiations (0.9).
02/04/12	Lam, Le V.	0.2	E-mails with bankruptcy team re: sharing of Guggenheim documents with creditor committee (0.2).
02/04/12	Nikolaieva, Iryna V.	1.7	Reviewed UCC outline circulated by J. Ball (0.7); reviewed R. Wells comments regarding same (0.2); reviewed J. Chung draft forms of restructuring term sheets (0.7); reviewed J. Curry's comments regarding UCC outline (0.1).
02/04/12	Imamura, David T.	7.0	Continue construction of closing sets of stipulations filed with bankruptcy court, per L. Lam and E. Zand (5.5) Modify organization of data room, per J. Choi (1.5)
02/04/12	So, Jaeyong	0.6	Review of revised proposals and messages to Curry and Chung re: same (0.6)
02/04/12	Wells, Raymond G.	3.5	Conference with Curry, Tencza, Ball, Wasco (issues on restructuring proposals) (2.3); examine cross default outline (0.9); work on issues on restructuring proposals (0.3).
02/04/12	Hahn, Richard F.	0.6	Review and respond to multiple emails from J. Curry and J. Chung re forbearance issue (.6).

Date	Timekeepers	Hours	Narrative
02/04/12	Curry, John T.	5.2	Attention to and respond to e-mails re further negotiations with Vedder group, including attention attention to revised proposals, e-mails to M. Landess (SkyWorks), R.F. Hahn and W.B. Beekman (1.6); call with J. Ball, D. Tencza, R.G. Wells and M. Wasco re 2001-1 EETC and follow-up e-mails re same (2.3); attention to memorandum prepared by D. MacBain (Perkins Coie) re certain Boeing Capital Corporation financings and e-mail J. Ball and R.G. Wells re same (0.2); attention to e-mails concerning draft term sheets and revised drafts of same (0.5); consider issues for 2001-1 EETC restructuring in view of precedent transaction (0.6).
02/04/12	Beekman, William B.	2.1	Emails with colleagues re forbearance in lieu of 1110(b) per Vedder request (0.7); examine and revise leveraged lease and single investor lease term sheets (1.0); emails with E. DiStefano and J. Chung re short term term sheets (0.4).
02/04/12	Tencza, Darius	2.4	Conference call with Curry, Wells, Ball and Wasco re: Boeing issues (2.1); prepare outline for conference call (0.3).
02/05/12	Staffaroni, Robert J.	1.1	Read and comment on proposals and stipulations (0.9); review draft term sheets (0.2)
02/05/12	Beekman, William B.	0.7	Emails with colleagues re "synthetic 1110" forbearance arrangements for Vedder.
02/05/12	Wiles, Michael E.	2.3	Review provisions of Boeing security agreements and leveraged leases (2.1); email E. Weisgerber and W. Freeman re research questions and thoughts on documents (.2).
02/05/12	Curry, John T.	6.1	Attention to proposals and drafting for Vedder group aircraft and e-mails W.B. Beekman, R.F. Hahn and J.S. Chung re same (2.4); revise aircraft term sheets and consider documentation issues (3.7).
02/05/12	Hahn, Richard F.	1.0	Review analysis of J. chung re contractual 1110 election and related indenture provisions (.8); respond to J. Curry emails re same (.2).
02/05/12	Wells, Raymond G.	2.5	Work on issues on restructuring proposals (2.1); conference with Nikolaieva (same) (0.1); examine Curry and Chung emails on equity squeeze issues (0.3).
02/05/12	Imamura, David T.	1.4	Complete construction of stipulation closing sets, per L. Lam and E. Zand
02/05/12	Nikolaieva, Iryna V.	1.6	Reviewed and commented on R. Wells' memo regarding certain restructuring considerations (0.9); telephone call with R. Wells regarding comments to the memo (0.7).

Date	Timekeepers	Hours	Narrative
02/05/12	Lam, Le V.	0.6	Review form of term sheet for single investor lease, mark up and send J. Chung comments(0.5); E-mails with bankruptcy team re: documents to share with creditor committee (0.1).
02/05/12	Alexander, Derek P.	2.4	Review of case law regarding enforceability of certain financing provisions (1.1); drafting of memo re same in support of negotiations (1.3).
02/05/12	Choi, Jin	2.1	Review AMR case info website for notices of appearance and other court filings and update legal counsel contact list (2.1).
02/05/12	Linney, Sasha	3.5	Call with Rothschild regarding confidentiality issues in the dataroom (.4 hours). Adding documents to the dataroom with appropriate confidentiality restrictions; setting other confidentiality restrictions on existing documents (.5 hours). Drafting 1110(b) stipulation orders for entry by the court (2.6 hours).
02/05/12	Chung, Jae-Sun	8.9	Revising restructuring proposals (3.4); emails with team re same (1.1); reviewing financing documents re same (4.4)
02/05/12	Reilly, Wendy B.	0.4	Emails re: ILFC submission to Court (.2); review & revise cover letter to Court (.2)
02/05/12	Zand, Emily D.	1.9	Revised and updated contacts database (1.9).
02/06/12	Zand, Emily D.	10.5	Revised and updated contacts database (3.4); reviewed, updated, and revised deal tracking chart (.5); call with S. Chiu (SW) and L. Lam to provide comments on SW Tracking Sheet (.4); reviewed SW Agreed Terms sheet for mistakes, omissions, and discrepancies (3.7); reviewed compiled stipulation and notice books (.8); attended to americanproject e-mail (1); reviewed PTC 1991-A record set and offering documents for American guarantee (.5); distributed final stipulations (.2).
02/06/12	Reilly, Wendy B.	1.0	Emails re: submission of AA/ILFC N884NN proposed order (.4); emails re: distribution of AA/ILFC N884NN proposed order (.4); emails re: AerCap documents for dataroom (.2)
02/06/12	Farrell, Kaitlin	1.2	Prepared ILFC order for aircraft no. N884NN for hand-delivery to chambers, including disc and cover letter from R. Hahn (0.8); Confirmed delivery of ILFC order for aircraft no. N884NN to chambers with courier (0.1); Read and respond to emails from W. Reilly re: preparing confidentiality stamps for GECAS sale-leaseback documents in preparation for distribution to the creditors' committee (0.3).
02/06/12	Macke, Jonathan	0.2	Review FSC calculations

Date	Timekeepers	Hours	Narrative
02/06/12	Chung, Jae-Sun	12.6	Meeting with Curry, Hahn, Beekman and Ball re proposals (1.5); call with Landess re proposals (.1); daily status call with American and Skyworks (1.1); post-call Debevoise meeting (.6); revising restructuring term sheet (3.0); emails with Wells re same (.4); emails with DiStefano re same (.4); emails with Curry re same (.6); revising restructuring proposals (1.8); emails with Katz re same (.6); emails with team re same (.2); emails with Landess re same (.4); reviewing financing documents re same (1.9)
02/06/12	Aung, Christopher	1.5	Attention to email re: dataroom organization, bondholder inquiries, weekly AMP press release email (1 hr) Continued to edit deal tracker (.5 hrs)
02/06/12	Linney, Sasha	6.1	Reading email exchanged over the weekend; generating to do list based on email; responding to email requests (.5 hours). Updating the dataroom with requested documents (.1 hour). Conducting inventory of the hundreds of BNDES documents posted to the dataroom to ensure the UCC Advisors have all necessary material (.4 hours). Discussing with Rothschild and outside counsel via email the confidentiality restrictions of AerCap material in the dataroom (.4 hours). Drafting 1110(b) stipulations and proposed orders for entry by the court (4.7 hours).
02/06/12	Freeman, Wilson C.	5.1	Meeting with M. Wiles and E. Weisgerber re Boeing/AA cross-collateralization agreements and 2001 aircraft financing arrangements (1.4); research questions from M. Wiles re UCC (3.7).
02/06/12	Ball, Jasmine	10.8	Meeting with Curry, Beekman, Hahn, So and Chung on Vedder group transaction proposal (1.5); review objection from Kaye Scholer related to certain aircraft (0.8); e-mails and follow-up with lenders and counsel related to objections filed by Kaye Scholer on stipulations agreed with such lenders (0.9); conference call with AA, SW and DP on Boeing transaction (2.0); status of fleet negotiations with AA, SW and DP (1.2); meeting with Curry, Hahn and team on fleet negotiations status (0.4); conference call with Hahn, Spiotto and Goldman on proposal response from 1991-A and 1991-C (0.3); review and analyze objections to eleven 1110(b) stipulations (2.5); call to Edelman on proposal status and confidentiality issues (0.1); analysis of term sheet draft and respond to queries on same (1.1).

Date	Timekeepers	Hours	Narrative
02/06/12	DiStefano, Emily C.	6.5	Reviewed and commented on Single Investor Lease term sheet (2 hours). Call with Bruhn re: OP transfer language (10 min). Call with Ball re: OP objections to 1110(b) stipulations (5 min). Call with JTC re: short term term sheets (10 min). Revised draft of short term term sheet, email with Chung re: same (2:30). Reviewed objection to 1110(a) (5 min). Revised draft of short term single investor term sheet (1:30).
02/06/12	Tortoroli, Chantal	1.8	Data room inventory of BNDES 1110(b) operative docs (1.4); Updating data room (0.4)
02/06/12	Choi, Jin	11.4	Follow-up e-mail to S. Patton of Pillsbury Winthrop re: missing original signature pages (0.1); cross-check, revise and update legal counsel contact list against 1110(b) stipulations and acceptance letters, court filings and American Project mailbox e-mails (11.1); exchange e-mails with B. Brickner and E. Zand re: lenders and parties to 3 aircraft (0.2).
02/06/12	Wasco, Mark D.	1.6	Review 10.5% Secured Note memo and provide to American for their review (0.5). Conference call with American and Skyworks to discuss 2001-1 EETC (1.1).
02/06/12	Weisgerber, Erica	4.4	Meeting with M Wiles and W Freeman to discuss contracts (1.4); reviewing Boeing/AA security agreements (2.0); research re: WA/NY law on third party beneficiaries (1.0)
02/06/12	Brown, Victoria G.J.	6.1	Review lease amendments provided by American (.1); voicemail from R. Wells and email to L. Lam regarding Cape Town provisions (.1); revise lease amendment and draft restructuring agreement, including related review of trust agreement (4.9); conference with L. Lam regarding comments on lease amendment (.9); internal emails relating to expense provisions and records (.1).
02/06/12	Katz, Jessica	9.0	Tel. calls with Chambers re: 1110(b) orders and objection deadlines (0.3); update 1110(b) tracking chart (0.5); prepare 1110(b) stipulations and orders for docketing (3.2); correspondence with Weil re: objection deadline extensions (0.1); tel. call with Kaye Scholer re: objection to 1110(b) stipulation (0.2); prepare 1110(b) stipulation supplement for filing (0.4); correspondence with MAO and GCG re: same (0.4); daily update call with AA and internal team (1.3); meeting with J. Chung re: revisions to restructuring proposals (0.4); revise exhibits to restructuring proposals (2.2).

Date	Timekeepers	Hours	Narrative
02/06/12	Pass, Michael B.	2.0	Provided unredacted stipulations to equity participant counsel for certain aircraft (0.9); worked on providing operative documents to data room (1.1)
02/06/12	Brickner, Benjamin	4.4	Resolve missing Aercap transaction definitions (0.8 hours); reviewed GECAS documentation regarding Exchanged Aircraft (1.9 hours); reviewed accumulated files in the dataroom (0.8 hours); drafted email memorandum to C. Aung regarding AA media releases and 8-K distributions to Senior Lawyers (0.9 hours).
02/06/12	Saunders, Dana L.	0.6	Electronically served and filed Notice of Presentment of Vedder Supplement to Stipulation Regarding Section 1110(b) Extension (.4); docketed and uploaded same to case management docket (.2).
02/06/12	Lam, Le V.	7.3	Call with S. Chiu at SkyWorks and E. Zand re: comments to fleet tracking chart (0.4); Review document request from J. Hall. E-mail with J. Ball and J. So re: same (0.2); Review e-mail request for maintenance info from HSH Nordbank. Send various follow up e-mails to E. Zand and other team members (0.2); Review proposal request from certain investors and send follow up e-mails to C. Aung (0.1); Call with J. Hall re: same. Follow up call with J. Ball re: same (0.3); Gather and e-mail 2005-1 EETC documents to J. Hall (0.2); Call with J. .Sezler at American re: documents for tax exempt bond transactions (0.2); Review J. Curry and E. DiStefano comments to revised term sheets (0.4); Attend update call with AA and SkyWorks (1.2); Attend follow up meeting with various Debevoise team members re: next steps (0.3); Review draft lease amendment for N971AN (1.0); Follow up meeting with various Debevoise members re: next steps on various projects (0.4); Call with J. Curry re: various projects and logistics (0.2); Review Chapman request re: confirmation of AMR guarantee on PTC 91-A transactions. Review documents and send confirmation e-mail (0.3); Meet with V. Brown to discuss comments to draft AerCap lease amendment and approach for drafting Restructuring Agreements (0.6); Review committee objection to 1110(a) election of PTC 91-C aircraft (0.2); Review e-mail re: proposal from Chapman for the PTC 91-A aircraft (0.1); Review Kaye Scholer objections to various 1110(b) stipulations for Verizon and Philip Morris aircraft (1.0).

Date	Timekeepers	Hours	Narrative
02/06/12	Nikolaieva, Iryna V.	1.5	Follow-up regarding due diligence question from B. Brickner (0.2); conference with J. So regarding Appendix A and telephone call with K. Menezes regarding same (0.6); finalized and distributed Appendix A (0.7).
02/06/12	Imamura, David T.	8.3	Modify all stipulation closing sets, per E. Zand and L. Lam (6.2). Create electronic versions of definitions for various agreements at Skadden's request, per M. Pass (2.1)
02/06/12	So, Jaeyong	7.1	Review of Vedder group foreclosure issues and correspondence re: same (0.6); meeting w/ Curry, Hahn, Chung, Ball, and Beekman re: foreclosure issues (1.6); discussion w/ American re: 10.5% notes maintenance issue and follow-up discussion w/ Hahn re: same (0.5); messages re: maintenance request and discussion w/ Lam re: same (0.2); call w/ American re: maintenance information and follow-up discussions w/ Ball and Hahn (0.5); review of 10.5% collateral substitutions outline and discussion w/ Wasco re: distribution of same (0.6); call w/ American and Skyworks re: creditor updates, and follow-up discussions w/ Curry, Hahn, Ball, and Lam re: claims calculation and other issues (1.5); mark-up of single investor term sheet and discussion w/ Curry re: comments (0.7); discussion w/ Curry re: single investor term sheet indemnities (0.2); review of owner participant objections (0.7)
02/06/12	Wells, Raymond G.	5.7	Conference with Tencza, Curry (restructuring proposals) (0.2); examine outline on cross-default issues (0.2); telephone conversation with Tencza, Gaal, Eneva (EETC issues) (1.1); email to Curry, Hahn, Ball on quiet enjoyment provisions (0.5); examine term sheet form (1.2); conference with Tencza, Curry, Ball (restructuring proposals) (0.4); conference call with Curry, Tencza, Ball, Warlick, Clarke, Gaal (same) (1.8); status call with AA and SkyWorks (0.3).
02/06/12	Hahn, Richard F.	0.3	CFW M. Wiles re Boeing issues (.3).
02/06/12	Hahn, Richard F.	5.1	CFW J. Curry, B. Beekman, J. Ball and J. Chung re forbearance issues (1.2); review J. Chung memo re forbearance (.3); review M. Landess status report re Vedder group (.1); review J. Curry emails re form of term sheet (.2); TCFW M. Edelman re Vedder issues (.2); review form of term sheet (.8); TCFW J. Spiotto re 1991 A proposal (.2); email to AA re same (.1); daily status call w/AA and Skyworks (1.6); TCFW J. Curry re rejection rights (.2); TCFW J. Ball re OP requests (.2).

Date	Timekeepers	Hours	Narrative
02/06/12	Curry, John T.	10.8	Consider to questions concerning the proposals made by the Vedder Group; e-mails re same (0.6); term sheet revisions and e-mails re same to R.F. Hahn, J. Ball, W.B. Beekman, J.S. Chung and E.C. DiStefano (2.6); call D. Tencza and R.G. Wells re questions with respect to the 2001-1 EETC (0.2); conference R.F. Hahn, W.B. Beekman, J. So, J.S. Chung, et al, re open issues with respect to Vedder Group aircraft (1.2); discussions with R.F. Hahn, J. So and J. Ball re various adequate protection requests (0.5); conference R.F. Hahn and J. Ball re term sheets issues, drafting and negotiations process, coordination on term sheet issues with American Airlines and SkyWorks, and claims computation and negotiation process (1.2); e-mails D. Tencza and R.G. Wells re 2001-1 EETC (0.2); conference E.C. DiStefano re term sheet issues and next steps (0.2); call with P. Warlick and J. Clarke (American Airlines) and S. Gaal (SkyWorks) re 2001-1 EETC (2.1); call with P. Warlick, G. Farमारिस्, M. Thomas, F. Swanevelt (American Airlines) and S. Gaal, M. Landess and J. Craine (SkyWorks) re active negotiations and next steps (1.2); conference R.F. Hahn, J. Ball, J. So and W.B. Beekman re next steps with respect to negotiations and discussions, principally with respect to Vedder and Chapman groups (0.4); conference J. So re term sheet comments and calls J. So same (0.3); conference R.F. Hahn re response for Chapman group (0.1).
02/06/12	Wiles, Michael E.	0.5	Cnf. Richard Hahn re Boeing issues and provisions in underlying documents (.3); cnf. Richard Hahn re negotiations with Spiotto group re adequate protection and restructurings (.2).
02/06/12	Wiles, Michael E.	0.2	Call with Darius Tencza to discuss Boeing documents and issues (.2).
02/06/12	Wiles, Michael E.	1.1	Meeting with Erica Weisgerber and Wilson Freeman to discuss their research and review as to various Boeing contracts, outline of thoughts on same (1.1).
02/06/12	Rosen, Burt	0.8	Examine new term sheets.
02/06/12	Beekman, William B.	6.2	Examine precedent transactions re forbearance agreement (1.2); conference with colleagues re term sheets and further changes (2.1); conference with colleagues (R. Hahn, J. Curry) re forbearance agreement (1.5); emails re various (0.6); conference call with AA and SW re Vedder (0.8).
02/06/12	Staffaroni, Robert J.	1.0	Review and comment on proposals for specific financings (0.7); review and comment on term sheets (0.3).

Date	Timekeepers	Hours	Narrative
02/06/12	Tencza, Darius	7.1	Conference call with Skyworks, American and Debevoise re: proposal to Boeing (2.1); revise outline of proposal to Boeing (1.4); conference call with Skyworks re: distribution mechanism in 2001-1 EETC (1.2); telephone conversations and e-mails with Curry and Wells re: distribution waterfall and related issues (0.8); telephone conversations and e-mails with Debevoise team re: proposals and term sheets (1.6).
02/07/12	Tencza, Darius	7.9	Conf. w/ Wiles, Curry, Ball and Debevoise team re: issues on Boeing documents and Boeing proposal (2.4); review and revise summary of Boeing proposal (1.5); review term sheets (.6); conf. call Skyworks re intercreditor agreement and other issues in 2001-1 EETC (.4); review materials on EETCs (1.2); review leveraged lease and pass-through documents (.4); conf call with Skyworks, American, Debevoise team on Boeing proposal (1.4).
02/07/12	Staffaroni, Robert J.	1.0	Read messages and comment on term sheet models (1.0).
02/07/12	Wiles, Michael E.	0.4	Review Boeing contracts and issues and outline points for meeting with aircraft financing team (.4).
02/07/12	Wiles, Michael E.	2.6	Meeting with Darius Tencza, Ray Wells, Erica Weisgerber, Willson Freeman, others to discuss Boeing agreements, negotiations and issues (2.6).
02/07/12	Rosen, Burt	0.5	Attention to emails re draft term sheets.
02/07/12	Beekman, William B.	6.8	Conference with J. Curry re Term Sheet (0.7); revise Term Sheet (2.8); draft memo to client and revise same re Term Sheet (0.8); conference with J. Curry and G. Famariss re Term Sheet (1.2); conference and emails with various re Vedder status (0.5); examine and revise J. Chung write-up of Vedder (0.8).

Date	Timekeepers	Hours	Narrative
02/07/12	Curry, John T.	11.2	Consideration of term sheet issues and e-mail team re same (0.9); calls W.B. Beekman re term sheet drafting and process (0.4); examine objections to certain 1110(b) stipulations and e-mail team re same (0.6). call P. Warlick re negotiations with Vedder creditor group (0.1); e-mails re status of 2001-1 EETC discussions and consider structural issues re same (0.2); conference D. Tencza, R.G. Wells and M. Wasco re 2001-1 EETC discussions with client and S. Gaal (SkyWorks) (0.3); review and revised proposals from Chapman group and e-mails R.F. Hahn re same (0.3); consider term sheet and other issues in anticipation of call with client (0.6); call with P. Warlick, G. Famariss and D.A. Allen (American Airlines) re term sheet and term sheet negotiations (1.0); conference M.E. Wiles, D. Tencza, J. Ball, et al, re 2001-1 EETC (2.3); conference W.B. Beekman re staffing ad organization of term sheet preparation project (0.2); review e-mails and call R.J. Staffaroni re tax comments on term sheet (0.3); e-mail M. Landess (SkyWorks) re Chapman proposal and call R.F. Hahn re Chapman and Vedder groups proposals (0.3); attention to revised draft of term sheet and e-mails W.B. Beekman, R.J. Staffaroni, et al, re same (1.2); attention to Vedder proposals and many calls and e-mails W.B. Beekman, J.S. Chung and J. Ball re same and call M. Landess (SkyWorks) re same (2.5).
02/07/12	Hahn, Richard F.	3.6	Review markup of term sheet (.3); review B. Beekman comments on forbearance issues (.1); review memo re collateral transactions (.7); TCFW J. Spiotto re PTC (.1); review term sheet (.2); TCFW D. Allen re Series C 1110a (.2); conference call w/AA and Skyworks re 1991 Series A&C (1.5); TCFW J. Curry re Vedder negotiations (.3); TCFW J. Ball re Smolev objections (.2).
02/07/12	Wells, Raymond G.	6.2	Email exchange with Hahn on confidentiality issue (0.3); conference call with Tencza, Ball, Wasco, Gaal, Warlick, Clarke (restructuring proposals) (1.4); conference with Curry, Tencza, Wasco (same) (0.5); conference with V. Brown, Lam, Ball (Restructuring Agreement, Lease Amendment) (0.3); examine restructuring term sheet form (0.7); conference with Tencza, Wasco (restructuring proposal) (0.4); conference with Tencza, Curry, Wiles, Ball, Wasco, Weisgerber; Freeman (legal issues on restructuring proposals) (2.6).

Date	Timekeepers	Hours	Narrative
02/07/12	So, Jaeyong	6.0	Review of foreclosure issue correspondence (0.3); review of objections to 1110(b) stipulations and message re: same (0.7); review of comments re: single investor term sheet (0.4); review of collateral substitution memo and messages to Hahn, Ball and Wasco re: inquiries re: 10.5% notes transaction (1.4); revision of return conditions templates and distribution to American (1.8); discussion w/ Chung re: term sheet status (0.2); discussion w/ DiStefano re: short-term term sheet (0.2); review of revised leveraged lease term sheet (0.3); review and mark-up of short-term term sheet (0.7)
02/07/12	Imamura, David T.	2.9	Complete modifications to stipulation sets, distribute sets, per E. Zand and L. Lam (2.9)
02/07/12	Nikolaieva, Iryna V.	2.0	Follow-up with K. Farrell regarding document request (0.1); conference with R. Wells regarding status and open issues (0.3); reviewed court filings (0.3); reviewed various proposals and acceptance letters (0.9); reviewed a form of restructuring term sheet (0.4).

Date	Timekeepers	Hours	Narrative
02/07/12	Lam, Le V.	8.3	<p>Call with T. Stalzer at Smith Gambrell re: status of 1110(b) stipulation for AirTrust (0.2); Review J. Curry comments to single investor term sheet (0.2); E-mails with J. Curry and J. Ball re: status of court approval of 1110(b) stipulations (0.1); Review Debevoise deal tracker and e-mail and discuss updates with E. Zand (0.5); Review comments and questions on Kaye Scholer objection to 1110(b) stipulation for N90511 (0.3); Call with V. Brown and R. Wells re: questions about documents for N971AN and N972AN. Call to J. Ball re: same (0.2); E-mails with E. DiStefano re: potential solutions to Kaye Scholer objections for N611AM (0.2); Review Chapman draft term sheet for PTC 91-A aircraft (0.3); Meet with M. Wasco and M. Pass re: term sheet drafting (0.5); Review e-mail from Airline Capital Lease re: offer to purchase leased aircraft. Send follow up e-mails to E. Zand (0.1); Call with J. Ball re: second stipulation for AerCap and logistics re: certain projects (0.2); Call with J. Curry, B. Beekman and American re: term sheets (1.0); Call with R. Hahn, E. DiStefano, American and SkyWorks re: Chapman Group (1.2); E-mails with M. Pass re: questions about leveraged lease transactions with no debt outstanding (0.2); Call with J. Selzer re: legal fee obligations under 1110(a) transactions and termination documents for leveraged leases with no debt outstanding (0.2); E-mail with S. Gall re: leveraged lease term sheet (0.1); Call and e-mails with V. Brown re: GECAS Lease Amendments. Review various closing deliverables (0.3); Call with J. Chung re: short term expiry deals (0.1); E-mail with J. Ball re: status of claims calculation analysis (0.1); Review draft short term single investor lease term sheet and short term leveraged lease term sheet. Mark up. Discuss comments with J. Chung (1.6); E-mails re: additional changes to form of leveraged lease term sheet (0.2); Review revised proposals to Vedder public group (0.2); Review revised forms of Return Condition exhibits sent to American (0.3).</p>
02/07/12	Brickner, Benjamin	1.1	<p>Reviewed PTC 91 prospectus for guarantee provisions (0.3 hours); TCW V. Brown regarding incumbency certificate forms (0.3 hours); reviewed PTC 91-C party information for S. Linney (0.5 hours).</p>
02/07/12	Pass, Michael B.	4.9	<p>Provided unredacted stipulations to opposing counsel (0.8); meeting with L. Lam and M. Wasco to discuss term sheet process (0.5); worked on terms sheets for aircraft operative documents (3.6)</p>

Date	Timekeepers	Hours	Narrative
02/07/12	Katz, Jessica	4.0	Tel. calls with Chambers re: sale-leaseback orders (0.4); tel. call with R. Hahn re: same (0.1); review sale-leaseback orders (0.2); prepare 1110(b) stipulations and orders for docketing (2.1); tel. call with Chambers re: same (0.2); correspondence with S. Linney re: same (0.2); review 1110(b) stipulation for language re: non-objected tails (0.3); prepare exhibits to proposals for distribution (0.5).
02/07/12	Lutz, William	0.5	Reviewed, docketed and diared documents for filing in the Litigation Record File; distributed Supplemental Attorney Tickler Reports.
02/07/12	Brown, Victoria G.J.	2.4	Attention to records (.2); conference with L. Lam and R. Wells regarding timing of court filings and drafting of documents (.2); conferences with L. Lam regarding same and regarding FAA opinions (.2); drafting closing deliverables and coordination of FAA opinion delivery, including internal communications in connection with same (1.5); review records in connection with K. Farrell request relating to document redactions (.3).
02/07/12	Weisgerber, Erica	9.8	Research re:/preparing brief memo re: WA/NY law on third party beneficiaries and UCC/future collateral (7.3); team meeting to discuss Participation/Security agreements (2.5)
02/07/12	Wasco, Mark D.	9.3	Meeting to discuss 2001-1 EETC with litigation team (2.4). Conference call with American, Skyworks and Debevoise re: 2001-1 EETC (1.8). Research re: Trust Indenture Act (0.6). Met with M. Pass and L. Lam re: term sheets (0.6). Reviewed 2001-1 EETC Indenture and Trust Agreement for Event of Default waterfall (0.9). Reviewed collateral substitutions and ran Collateral Ratio calculations for the 10.5% Senior Secured Notes Due 2012 (3.0).
02/07/12	Choi, Jin	10.0	Edit Boeing/GECAS aircraft chart (0.3); cross-check, revise and update legal counsel contact list against 1110(b) stipulations and exhibits (9.4); update Project Green Tree working group lists and related documents, per L.V. Lam (0.3).

Date	Timekeepers	Hours	Narrative
02/07/12	DiStefano, Emily C.	9.4	Reviewed comments to term sheets, email with Chung, Curry re: same (30 min). Reviewed N90511 objection (40 min). Met with Ball for call with Burnick, Valentovich, Bruhn re: Objections from KS (30 min). Call with Ball and Edelman re N90511 objection (35 min). Revised N611AM stip and acceptance letter, distributed same to Bingham (1:20). Revised N552AM stip and acceptance letter, distributed same to Bingham (50 min). Call with Bruhn re: N611AM stip and acceptance letter (20 min). Call with Ball re: status of revised stips (5 min). Revised N90511 stip and distributed to Vedder (40 min). Reviewed comments to short term term sheets and revised same (2 hours) Call with Ball and then with Smolev re: status of orders (5 min). Call with Bruhn re: N611AM foreclosure (10 min). Met with Hahn and Lam for call with SW and AA re: PTC 91 A and C (1:15). Call with Chung re: short term term sheets (10 min). Met with So re: status of term sheets (15 min).
02/07/12	Ball, Jasmine	7.3	Conference call with AA, SW and D&P and Boeing transaction (0.7); conference call with DiStefano, Bingham and Shipman on Kaye Scholer objection (0.5); call to Vedder on objections to stipulations (0.1); e-mails with team on Boeing transactions (0.4); call with Edelman and DiStefano and Kaye Scholer objection and Vedder group transaction (0.5); analyze objection possible responses and e-mails with team on same (2.0); meeting with Boeing team on transaction analysis (2.5); e-mails with Chung, Curry on Vedder transactions (0.6).
02/07/12	Freeman, Wilson C.	5.4	Meeting with M. Wiles, E. Weisgerber, and others re potential settlement ; research re third party beneficiary law.
02/07/12	Aung, Christopher	0.8	Set up notifications for AMR press releases and SEC filings (.8 hrs)
02/07/12	Linney, Sasha	6.4	Drafting 1110(b) stipulations and proposed orders for entry by chambers (5.9 hours). Checking docket for all aircraft-relating filings; emailing results to AMR and D&P team (.3 hours). Fielding questions from UCC Advisors via email regarding contents of the dataroom (.2 hours).

Date	Timekeepers	Hours	Narrative
02/07/12	Chung, Jae-Sun	12.3	Call with Beekman re term sheets (.1); call with Lam re restructuring agreement (.1); call with DiStefano re term sheets (.1); emails with Beekman and DiStefano re same (.3); call with So re term sheets (.1); revising term sheets (3.8); revising write up re foreclosure (.8); reviewing objections to 1110(b) stipulations (1.1); emails with team re same (.7); call with Landess re proposals (.2); calls with Curry and Beekman re same (.2); revising restructuring proposals (2.7); emails with team re same (.6); emails with Landess re same (.3); revising 1110(b) stip and acceptance letters (1.0); calls with Lam re term sheets (.2)
02/07/12	Aung, Christopher	0.4	Reviewed notice provisions to answer question via email (.4 hrs)
02/07/12	Farrell, Kaitlin	0.4	Attention to emails from W. Reilly re: preparing GECAS sale-leaseback documents for distribution to the creditors' committee (0.2); Emailed I. Nikolaeva re: executed GECAS sale-leaseback documents (0.1); Emailed V. Brown re: executed GECAS sale-leaseback documents (0.1).
02/07/12	Reilly, Wendy B.	1.1	Emails re: AerCap orders for N881 & N883 (.5); emails re: GECAS documents (.1); emails re: ILFC order for N884 (.2); emails re: ILFC confidentiality & dataroom (.3)
02/07/12	Zand, Emily D.	3.4	Revised and updated contacts database (.2); reviewed, updated, and revised deal tracking chart (.6); reviewed SW Agreed Terms sheet for mistakes, omissions, and discrepancies (.7); attended to americanproject e-mail (.3); created tracking chart for tails with no debt outstanding (1); call with S. Chiu to provide comments on SW Agreed Terms sheet (.1); reviewed notice provisions and related documents to identify role of particular party in interest (.5).
02/08/12	Zand, Emily D.	8.4	Revised and updated contacts database (3.4); reviewed, updated, and revised deal tracking chart (.6); attended to americanproject e-mail (.3); prepared comparisons of filed proposals versus original proposals distributed in December and collected UCC blacklines for relevant proposals (3.7); compared particular defined terms across various deals (.1); finalized tracking chart for tails with no debt outstanding (.3).

Date	Timekeepers	Hours	Narrative
02/08/12	Farrell, Kaitlin	2.3	Emailed with W. Reilly and M. Tomao re: preparing GECAS sale-leaseback documents with confidentiality stamps for provision to the Creditor's Committee (0.3); Received and reviewed GECAS sale-leaseback documents and reviewed confidentiality designations (0.4); Calls with W. Reilly and M. Tomao re: GECAS sale-leaseback documents (0.2); Attention to confidentiality treatment of sale-leaseback documents (1.4).
02/08/12	Reilly, Wendy B.	3.7	TCSW R. Wells re: GECAS documents & confidentiality treatment (.6); emails re: GECAS documents & confidentiality treatment (1.0); TCW R. Wells & A. Goldberg re: GECAS documents & confidentiality treatment (.1); TCSW K. Farrell, M. Tomao re: GECAS documents & confidentiality treatment (.4); draft document list w/ confidentiality designations for GECAS (1.4); review & revise proposed order for GECAS N880NN (.2)
02/08/12	Aung, Christopher	0.8	Attention to email (.2 hrs) Continued to review 8-K's and AA media releases (.6 hrs)
02/08/12	Chung, Jae-Sun	12.4	Call with DiStefano re term sheets (.4); call with Wells re term sheets (.4); emails with team re same (.8); calls with Beekman re proposals (.2); calls with Katz re proposals (.1); daily status call with American and Skyworks (.9); post-call Debevoise meeting (1.1); revising restructuring term sheets (3.4); emails with Ball re same (.3); revising restructuring proposals (3.1); emails with team re same (.6); emails with Landess re same (.3); revising write-up re equity squeeze protection (.8);
02/08/12	Linney, Sasha	3.5	Drafting 1110(b) stipulations (.3 hours). Prepping stips to send to Chambers according to Chambers' new procedure (2.2 hours). Posting documents to the dataroom; ensuring correct confidentiality warnings and settings (1 hour).
02/08/12	Freeman, Wilson C.	3.7	Research on questions of third party beneficiary law in Washington and New York state.

Date	Timekeepers	Hours	Narrative
02/08/12	Ball, Jasmine	9.1	E-mails with Beekman and Curry on Vedder group structure (0.3); conference call with Gaal on Boeing transactions (1.0); analyze issues resulting from PTC 1991-A transaction proposal (0.5); conference call with Famariss, So and Wasco on 2009-3 transaction (0.8); call with Curry and Wells on term sheet drafts (0.5); call to Smolev on objections to stipulations (0.1); review stipulation objections in preparation for responses (0.5); call with Edelman on Vedder group transaction issues (0.5); call with Spiotto on transaction issues and possible motion to be filed by Chapman (0.5); analysis of Boeing transaction issues (1.2); call with Curry on Boeing transaction issues and numerous aircraft related issues (1.3); fleet negotiation status call with AA, SW and DP teams (1.0); numerous e-mails with deal teams on open term sheet issues (0.9).
02/08/12	DiStefano, Emily C.	8.9	Reviewed changes to short term term sheets, email with Chung, Lam, Beekman re: same (1 hour). Attention to various emails re: 91 A proposal (15 min). Reviewed OP transfer documents on N613AA and revised Assignment Agreement (1:50). Call with Chung re: term sheets (25 min) Calls with Staffaroni re: N613AA OP transfer (10 min). Call with Bruhn re: comments to OP transfer docs and N611AM (45 min). Revised N611AM Proposal per email with Bruhn, Ball and Burnick (25 min). Call with Wells re: comments to N613AA (5 min). Call with Curry re: FAA registration (45 min). Reviewed memo re: Non-US Trust Agreements (15 min). Drafted short term return conditions (50 min). Status call with AA, DP and SW teams (45 min). Follow up meeting with DP team (1:10). Inventory of return conditions (15 min)
02/08/12	Mitgang, Melissa	0.3	Read and answered correspondence regarding 1110(a) filings.
02/08/12	Choi, Jin	10.2	Edit 1110(b) signature checklist and e-mail M. Amr of Fulbright & Jaworski confirming receipt of original signature pages (1.2); edit SkyWorks working group list and cross-check against Interaction contacts database (0.3); review EDC electronic record sets for outstanding 1110(a) operative documents and reply to C. Tortoroli e-mail query (1.2); review AMR case website and file objections, notices of appearance in opposing counsel folder in p: drive (1.1); update and edit legal counsel database (6.4).

Date	Timekeepers	Hours	Narrative
02/08/12	Wasco, Mark D.	8.3	Reviewed 10.5% Notes Collateral Ratio calculations (1.0). Researched Trust Indenture Act's application to 2001-1 EETC Note (4.6). Conference call with G. Famariss, J. So and J. Ball re: collateral substitutions on the 10.5% Notes (0.8). Conference call with S. Gaal, D. Tencza, R. Wells and J. Ball re: 2001-1 EETC (0.7). Reviewed draft term sheets (0.7). Reviewed adequate protection motion filed in regards to the 10.5% Notes (0.5).
02/08/12	Tortoroli, Chantal	2.2	Coordinating and organizing operative documents for 1110(b) stipulations (1.0); Inventory of BNDES data room documents (1.2).
02/08/12	Pass, Michael B.	3.8	Inventoried current operative documents and terms thereof of certain aircraft for the purpose of preparing term sheets (3.8)
02/08/12	Tomao, Marc J.	4.8	Prepare materials (agreements, leases, and amendments) re aircraft sale and lease financing for distribution and filing including redaction and stamping of Lease Agreement, Purchase Agreement; Trust Agreement, Definitions, and related documents; (4.3); confer w/W. Reilly and K. Farrell re preparation of documents to be distributed to Creditors' Committee counsel and counsel to Debtors'. (.5).
02/08/12	Brown, Victoria G.J.	1.2	Conference with C. Colvin (Clifford Chance) regarding records (.1); clone officer's certificates (.4); revise lease amendment (.7).
02/08/12	Katz, Jessica	4.9	Review 1110(b) objections (0.7); email to Mayer Brown re: tax liens (0.1); revise exhibits to restructuring proposals (2.3); update call with AA (0.8); meeting with J. Curry, E.DiStefano, B. Beekman, L. Lam and J. Chung re: term sheets and process (1.0).
02/08/12	Weisgerber, Erica	7.9	Preparing outline of major points and arguments re: Boeing contracts/interaction of various contracts/agreements (7.0), emails re same (0.9)
02/08/12	Brickner, Benjamin	0.7	Attention to AA media releases and 8-K filings (0.7 hours).
02/08/12	Daniel, Ronney C.	1.8	Research Section 3.16(b) of the Trust Indenture Act (1.8).

Date	Timekeepers	Hours	Narrative
02/08/12	Lam, Le V.	7.2	E-mails with E. DiStefano, J. Chung and R. Wells re: lease extensions on short term deals (0.2); E-mail to J. Selzer list of aircraft subject to leveraged lease with no debt left outstanding (0.1); Review proposals for N971AN and N972AN and send V. Brown additional thoughts re: draft of Restructuring Agreement (0.3); E-mails re: counterproposal to Chapman for 91-A and strategy re: same (0.2); Review records return obligations in PTC 91-A and e-mail E. DiStefano and J. So with questions. Send follow up e-mails (0.4); Follow up with E. DiStefano re: status of Kaye Scholer objections to various aircraft (0.1); Review swap breakage letters from Credit Foncier and send follow up e-mails to applicable team members (0.4); Review and analyze term sheet provisions to confirm coverage of swap breakage and loss of RVG claims. Send follow up e-mails to team re: questions. Call with J. Chung and J. So to discuss same (0.7); Attend daily update call with American and SkyWorks (0.9); Follow up meeting with Debevoise team members re: Vedder group, Chapman group, and term sheet process (1.1); Review draft Assignment Agreement and Amendment No. 1 to Trust Agreement for N613AA (1.0); E-mail E. DiStefano re: potential RVG claims (0.1); E-mail junior associates re: request for blacklines of all 1110(b) proposals (0.1); Review revised N611AA proposal and acceptance letter in response to objections from Kaye Scholer (0.4); Review e-mails re: FAA changes to foreign trust and implications for aircraft subject to restructuring (0.3); Review revised form of return conditions for short term 757s (0.3); Review proposals distributed to Vedder (0.5); E-mail with J. Chung re: owner participant citizenship question (0.1).
02/08/12	Nikolaieva, Iryna V.	1.3	Telephone calls with J. Curry and R. Wells regarding forms of restructuring term sheet (0.9); telephone call with R. Wells regarding restructuring procedures (0.2); telephone call with R. Wells regarding structured transaction (0.1); correspondence with R. Wells and R. Hahn regarding call on structured transaction (0.1).
02/08/12	Dames, David P.	0.1	Bankruptcy article request from library
02/08/12	Imamura, David T.	3.1	Reorganize electronic database of operating documents for EDC and Bombardier aircraft, per C. Tortoroli (3.1)

Date	Timekeepers	Hours	Narrative
02/08/12	So, Jaeyong	6.2	Messages to DiStefano re: foreclosure and return conditions issues (0.4); discussion w/ Curry re: return conditions (0.2); review of outline for 10.5% notes transaction and messages re: same to Wasco and Hahn (1.3); call /w American, Ball and Wasco re: 10.5% notes transaction (0.8); review f documents from Thompson and messages re: same (0.3); messages to Ball re: 10.5% notes transaction (0.2); messages w/ Lam and DiStefano re: records requirements (0.5); messages w/ Lam, Chung and Ball re: swap breakage claims and RVGs (0.7); discussion w/ Wells re: confidentiality issues (0.1); review of DiStefano comments to short term sheet return conditions and message to Distefano re: same (0.4); discussion w/ Curry and Lam re: term sheet and return conditions process (0.6); review of DiStefano revisions of short-term return conditions and message to DiStefano re: comments (0.6); discussion w/ Chung re: Vedder group status (0.1)
02/08/12	Wells, Raymond G.	8.8	Conference with Tencza, Ball, Wasco, Gaal (restructuring proposals) (0.8); conference with Tencza, Ball, Wasco (same) (0.3); examine restructuring term sheets (0.2); conference with Curry, Nikolaieva (same) (0.5); conference with Curry, Ball (equity squeeze issues) (0.5); email exchange with Curry, Hahn (spare engine EETC issues) (0.6); examine documents for deal in lien of foreclosure and conference with DiStefano (same) (0.5); examine emails on documents to be disclosed to UCC and telephone conversation with Reilly, Goldberg (same) (1.8); organize conference call on spare engine deal (0.3); examine issues list on restructuring proposals and examine underlying documents (0.8); examine emails and letters on confidentiality requests and conference with Reilly and emails to Hahn on same (2.3); email exchange with Warlick on new aircraft financing (0.2).
02/08/12	Hahn, Richard F.	2.0	Daily status call w/AA and Skyworks (1.0); exchange emails w/P. Warlick and F. Swanevelt re PTC proposal (.3); review and respond to emails re GECAS confidentiality issues (.4); review emails from J. Chung re Vedder issues (.3).

Date	Timekeepers	Hours	Narrative
02/08/12	Curry, John T.	10.9	E-mails W.B. Beekman re form term sheets and comments on same (0.2); conferences L.V. Lam re term sheet negotiations and process (0.3); attention to revised return conditions templates and call J. So re same (0.6); e-mails and calls W.B. Beekman, R.F. Hahn re Vedder Group proposals and consider same (1.3); attention to term sheet issues and related restructuring agreement issues and calls and conferences R.G. Wells, J. Ball, I.V. Nikolaieva re same (1.4); calls and conferences, variously, W.B. Beekman, J. Ball and M. Landess (SkyWorks) re Vedder group negotiations (1.4); e-mails D. Tencza re 2001-1 EETC structure and open issues (0.1); e-mail and call E.C. DiStefano re non-citizen trust issues -raised by participating creditor (0.7); attention to various leveraged lease structural issues and documentation issues (0.3); call P. Warlick (American Airlines) re term sheet and documentation process (0.3); call D. Tencza and, partially, R.J. Staffaroni, re tax and other issues relating to 2001-1 EETC (0.5); call with American Airlines (P. Warlick, J. Hancock, G. Famariss, et al) and SkyWorks (M. Landess and S. Gaal) re status of negotiations re active matters (0.9); conference W.B. Beekman, E.C. DiStefano, J. S. Chung, L.V. Lam and J. Katz re term sheet preparation and negotiation process (0.8); conference J. So and L.V. Lam re return conditions issues (0.3); attention to next steps in negotiation with Vedder group and consider issues re same (0.5); attention to various versions of term sheets and e-mails team re same (1.2); review correspondence re 2001-1 EETC between Boeing and UCC counsel and e-mail J. Ball re same (0.1).
02/08/12	Beekman, William B.	8.0	Multiple conferences with J. Curry, J. Ball and M. Landess re Vedder proposals and equity squeeze (1.8); conference call with AA and SW re Vedder et al. (0.9); telephone calls and emails and revise form Term Sheets (3.0); emails re Vedder (2.3).
02/08/12	Wiles, Michael E.	0.6	T. Jasmine Ball re Spiotto adequate protection motion, points to make in response to same.
02/08/12	Wiles, Michael E.	0.1	Review Wilson Freeman memo on Boeing issues.
02/08/12	Wiles, Michael E.	0.4	Review E. Weisgerber summary of Boeing issues and arguments (.4).
02/08/12	Staffaroni, Robert J.	1.7	Review and comment on specific proposals (1.7).

Date	Timekeepers	Hours	Narrative
02/08/12	Tencza, Darius	6.7	Conference call with Skyworks re: Boeing proposal (0.9); conference with Wells, Ball and Wasco re: Boeing issues and proposal (1.2); review and revise Boeing issues list for proposal (2.8); review 2001-1 EETC documents (1.4); telephone conversations and e-mails with Curry, Wells, Wasco and Ball re: Boeing issues (0.4).
02/09/12	Tencza, Darius	6.6	Conference call with Curry, Ball, Wells re: Boeing proposal (1.2); conference call with American, Skyworks and Debevoise team re: Boeing proposal (1.1); review, revise and distribute issues and talking points list for Boeing conference call (2.2); review materials and memos on trust indenture act and third party beneficiary issues (1.3); review revised term sheets (0.8).
02/09/12	Staffaroni, Robert J.	0.3	Read messages and comment on specific proposals (0.3).
02/09/12	Beekman, William B.	8.7	Conference calls with M. Landess re Vedder tails (1.5); conference call with AA and SW re Term Sheets and process (1.5); conference with J. Curry and J. Ball re Term Sheet changes (1.0); emails with colleagues re various (1.0); draft and revise Term Sheets (1.7); draft and revise Vedder documents (2.0).

Date	Timekeepers	Hours	Narrative
02/09/12	Curry, John T.	10.7	Attention to term sheet issues, including return condition issues (0.9); call J. Ball re term sheet drafting and negotiation process (0.8); call L.V. Lam re notices re swap breakage (0.2); call E.C. DiStefano and L.V. Lam re term sheet drafting issues (0.7); call E.C. DiStefano and L.V. Lam re U.S. registration of aircraft and receive FAA initiatives re same (0.2); call with P. Warlick, G. Famariss and others (American Airlines) and S. Gaal and M. Landess (SkyWorks) and W.B. Beekman, L.V. Lam and J. Ball, et al, re term sheets drafts (1.6); call with B.K. Goulet (partially), P. Warlick, J. Clarke (American Airlines) and Messrs, Gaal and Landess (SkyWorks) and D. Tencza, J. Ball, R.G. Wells re 2001-1 (1.4); examine revised comments for Vedder Group, conference W.B. Beekman, J.S. Chung re same and call W.B. Beekman, J.S. Chung and M. Landess (SkyWorks) re same (1.8); conference re term sheet draft with W.B. Beekman, J. Ball, R.G. Wells, J.S. Chung (1.7); examine revisions of Vedder proposal and conference W.B. Beekman, J. Ball and J.S. Chung re same and e-mails P. Warlick (American Airlines) re same (0.4); revisions to term sheets and calls R.G. Wells re same (0.8); conference J. Ball and L.V. Lam re term sheet production and closing issues (0.2).
02/09/12	Hahn, Richard F.	0.2	Review J. Curry comments on short-form term sleep (.2).
02/09/12	Wells, Raymond G.	10.7	Email exchange with Hahn, Reilly on confidentiality issues (0.8); examine restructuring term sheets (1.2); conference with Chung (same) (0.3); conference call with AA and SkyWorks on term sheet form (1.7); conference call with AA and SkyWorks on EETC issues (1.7); conference with Hahn, Ball (confidentiality issues) (0.7); revise confidentiality letter (2.6); conference with Curry, Ball, Chung, Beekman (restructuring term sheets) (1.7).
02/09/12	Imamura, David T.	2.8	Modify electronic database of operative documents, per C. Tartoroli (2.8)

Date	Timekeepers	Hours	Narrative
02/09/12	So, Jaeyong	2.0	Review of adequate protection motion for 10.5% notes transaction (0.5); review of drafts and messages to DiStefano re: short term return conditions (0.4); call w/ American re: short term return conditions (0.2); call w/ DiStefano re: short term return conditions (0.2); discussion w/ Skyworks, Curry, Beekman and Chung re: Vedder group proposal (0.3); review of revised Vedder group proposals (0.2); discussion w/ Beekman re: customization of return conditions and message to American re: same (0.2)
02/09/12	Lam, Le V.	9.0	Review e-mails from J. Curry re: Credit Foncier swap terminations. Calls with J. Curry re: same. Follow up e-mails with J. So and J. Ball re: same (0.7); Call with J. Curry and E. DiStefano re: changes to term sheet for pass through deals and logistics about term sheet drafting, cloning and distribution (0.5); Call with J. Chung re: Vedder deals and term sheets (0.2); Review J. Curry comments to short term single investor lease term sheets (0.6); E-mails with M. Pass and M. Wasco re: questions about data form for term sheet (0.2); Meet with M. Mitgang, S. Linney and C. Aung re: data form for term sheet for the Vedder aircraft (0.4); Review e-mail from Lehman re: certain aircraft and send follow up e-mails to various team members. Follow up e-mails re: same (0.2); Follow up e-mails to V. Brown re: Lease Amendment for N971AN and N972AN (0.1); Review documents received from Clifford Chance for N971AN and N972AN (0.3); Attend call with American and SkyWorks re: form of leveraged lease term sheets (1.6); Review revisions to short term return conditions (0.3); E-mails with E. Zand re: Dorsey & Whitney question about status of court approval of stipulation for N641AA (0.1); Review SkyWorks summary of return conditions for every 1110(b) aircraft and compare against proposals for such aircraft (3.0); Call with V. Brown re: drafting return conditions for N970AN and N978AN. E-mails with V. Brown and E. DiStefano re: same. Review draft return conditions for N970AN and N978AN (0.6); Call with J. Ball re: logistics of term sheet production (0.2).
02/09/12	Nikolaieva, Iryna V.	0.3	Reviewed correspondence on the status of restructuring (0.2); telephone call with R. Wells regarding structured transactions (0.1).
02/09/12	Alexander, Derek P.	0.7	Arranging extension with chambers for stay lift stipulation (0.4); reporting to UCC and internal team re same (0.3).

Date	Timekeepers	Hours	Narrative
02/09/12	Brickner, Benjamin	2.3	Prepared proposal blacklines (1.8 hours); reviewed aircraft generic designations on the international registry (0.5 hours).
02/09/12	Weisgerber, Erica	0.8	Analysis and emails re: third-party beneficiary law/requirements in Washington (0.8)
02/09/12	Katz, Jessica	2.6	Revise exhibits to restructuring proposals (0.3); review US Bank and WTC adequate protection motions (0.8); prepare 1110(b) stipulations and orders for docketing (1.1); revise 1110(b) stipulation (0.4).
02/09/12	Brown, Victoria G.J.	2.3	Follow up with C. Calvin (Clifford Chance) regarding record sets; related attention to records (.3); internal emails regarding timing (.1); revise lease amendment and draft restructuring agreement (.9); conferences with L. Lam regarding return conditions (.1); review underlying transaction documents and create return conditions riders (.5); read internal email regarding confidentiality issues (.4).
02/09/12	Pass, Michael B.	4.8	Inventoried current operative documents and terms thereof of certain aircraft for the purpose of preparing term sheets (3.7); ran blacklines of initial proposals and against final proposals for certain aircrafts in preparation for preparing term sheets (1.1)
02/09/12	Tortoroli, Chantal	4.5	Creating blacklines of restructuring proposals against initial forms and against UCC forms for deal teams (1.2); Saving and organizing pdfs of operative documents for the BCI and EDC transactions to the system for transfer to the data room (3.3).
02/09/12	Wasco, Mark D.	8.8	Entered information into Data Sheets from various deals to prepare for Term Sheets (7.8). Review email from American regarding collateral substitution and revise collateral memo (1.0).
02/09/12	Choi, Jin	12.6	Edit legal counsel database (2.2); cross-check legal counsel database against filings in AMR case website and American Project mailbox e-for legal counsel information and file e-mails and court filings in opposing counsel folder in p: drive (2.7); file aircraft operative documents received from American in data room and p: drive and update aircraft document request tracking chart, per L.V. Lam (1.4); review and index aircraft transfer closing documents, per L.V. Lam (6.3).
02/09/12	Mitgang, Melissa	3.8	Blacklining proposals for Sallie Mae and Blue Mountain tails in preparation for term sheet cloning (1); meeting, follow-up meeting, and correspondence regarding 1110(b) term sheet form assignment (1) 1110b deal term sheet work (1.8)

Date	Timekeepers	Hours	Narrative
02/09/12	DiStefano, Emily C.	10.0	Drafted short term MD80 Term Sheet (1 hour). Reviewed JTC comments to short term term sheet (20 min). Reviewed new FAA policy on non-citizen trusts and reviewed and commented on N613AA Trust Agreement amendment (1:40). Call with Lam and Curry re: term sheets and return conditions (40 min). Marked up term sheet for pass through deals (1 hour). Drafted return conditions templates for various aircraft types (4:20). Reviewed revised versions of N613AA assignment and trust amendment, email re: same (30 min). Drafted riders for AWAS return conditions (30 min).
02/09/12	Freeman, Wilson C.	2.9	Research third party beneficiary questions from M. Wiles under Washington law.
02/09/12	Ball, Jasmine	14.3	Call with Spiotto on 1991-A and 1991-C proposals and status of transactions (0.5); meeting with Hahn and Wiles on claims calculations for term sheets (0.9); analysis of swap breakage questions (0.4); e-mails with Lam on transaction document forms (0.2); review of form term sheet (0.5); conference call with AA and SW team on term sheet proposals (1.2); conference call with AA, SW and DP on Boeing transaction (1.5); meeting with Curry on Boeing (0.3); meeting with Hahn and Wells on GECAS confidentiality (0.7); meeting with team on drafting of form term sheet (3.0); review and comment on GECAS confidentiality letter (0.4); review numerous stipulations and forms of term sheets in preparation for large term sheet distribution (4.7).
02/09/12	Linney, Sasha	4.0	Meet with Le Lam re: Vedder Tail term sheet drafting (.3 hours). Drafting 1110(b) stipulations and orders for entry by the Court (3.3 hours). Updating the dataroom with more documents (.4 hours).
02/09/12	Chung, Jae-Sun	11.2	Call with Wells re term sheets (.3); call with Lam re term sheets (.2); call with American and Skyworks re term sheets (1.6); meeting with Beekman, Curry re proposals (2.2); revising restructuring proposals (1.1); emails with team re same (.6); emails with Landess re same (.3); emails with Warlick re same (.2); revising 1110(b) stip and acceptance letters (.5); emails with Katz and Ball re same (.3); emails with Lam, Ball and So re swap breakage (.3); meeting with Wells, Curry and Ball re term sheets (1.7); revising restructuring term sheets (1.9);
02/09/12	Aung, Christopher	8.4	Read and respond to email re term sheets (1.7 hr) Reviewed operative documents to begin compiling term sheet data forms (6.4 hrs) Meeting with L. Lam, M. Mitgang and S. Linney re: compiling term sheet data (.3 hrs)

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02/09/12	Reilly, Wendy B.	1.8	Draft email to Committee re: GECAS N880NN (.6); emails re: GECAS documents & confidentiality treatment (.3); review GECAS confidentiality letter (.2); draft AerCap order for N885NN (.7)
02/09/12	Farrell, Kaitlin	0.2	Read emails from W. Reilly re: preparing GECAS documents for submission to creditors' committee.
02/09/12	Zand, Emily D.	3.4	Revised and updated contacts database (1.5); reviewed, updated, and revised deal tracking chart (.5); attended to americanproject e-mail (.2); compared filed proposals with original proposals distributed in December (1.2).
02/10/12	Zand, Emily D.	1.0	Prepared various proposals and exhibits for distribution (.1); revised deal tracking chart (.1); attention to americanproject email (.3); responded to questions regarding trustee information for various deals (.5).
02/10/12	Reilly, Wendy B.	0.1	Email re: AerCap order for N885NN (.1)
02/10/12	Macke, Jonathan	0.4	Conference with V Mahmoudov re potential like kind exchange
02/10/12	Aung, Christopher	10.7	Prepared proposals for distribution (4 hrs) Continued to compile term sheet data (4.8 hrs) Read and respond to email re same (1.2 hr) All hands team meeting to discuss staffing (.7 hrs)
02/10/12	Chung, Jae-Sun	11.8	Call with Beekman re term sheets (.1); call with Curry re same (.1); revising restructuring term sheet (3.4); calls with Lam re term sheets (.6); call with Landess re proposals (.3); emails with team re same (.7); meeting with Debevoise team re term sheets (.5); calls with Aung re proposals (.2); revising restructuring proposals (3.8); emails with Edelman re same (.5); emails with team re same (.6); revising 1110(b) stip and acceptance letters (.3); daily status call with American and Skyworks (.7);
02/10/12	Linney, Sasha	9.2	Compiling a list of GECAS documents in the dataroom (.5); distributing list to J. Ball, R. Hahn and R. Wells for their comments (.2); adding and deleting GECAS documents to the dataroom as per comments (2.8 hours). Updating the dataroom with respect to other, non-GECAS tails; redacting documents; adding confidentiality headers (3.3 hours). Drafting 1110(b) proposed orders for entry by the court (.8 hours). Drafting term sheet charts for the Vedder proposals (.4 hours). Meeting with C. Tortoroli to discuss the former (.4 hours). Checking docket for any aircraft-related filings (.1 hour). Meeting with team regarding the drafting of term sheets based on 1110(b) proposals (.7 hours).

Date	Timekeepers	Hours	Narrative
02/10/12	Ball, Jasmine	7.8	Conference call with AA, SW and DP team on Boeing transaction issues (1.0); conference call with Boeing, Perkins, AA, SW and DP on Boeing transactions (1.1); further conference call with AA, SW and DP team on Boeing transaction issues (0.4); review of stipulation form in preparation for call with Kaye Scholer (0.4); meeting with Wells, Tencza, Curry and Wasco on Boeing transaction issues (0.8); conference call with Kaye Scholer on stipulation objection and review proposed language (1.0); DP team meeting on term sheet process (1.0); fleet negotiation status call with AA, SW and DP teams (0.7); analyze questions on transactions and respond to queries on same (1.4).
02/10/12	Mitgang, Melissa	0.5	Correspondence regarding 1110(b) term sheet assignment and meeting.
02/10/12	Choi, Jin	11.1	Review aircraft boxes in data room, Accutrac and p: drive for side letters, lease supplements and other documents and upload to p: drive, per S. Linney and R. Wells (6.5); attend part of Project Green Tree team meeting (0.8); compile notice information for 1110(b) aircraft parties, per L.V. Lam (2.7); update Project Green Tree working group list and related lists, per J. Ball (0.4); review legal counsel database, contacts database, notice information and related documentation re: indenture trustees, per L.V. Lam e-mail query (0.7).
02/10/12	Wasco, Mark D.	7.6	Conference call with Boeing re: 2001-1 EETC (2.8). Review 2009-3 EETC Loan Documents re: Events of Default (0.2). Internal meeting re: Term Sheets (0.8). Reviewed various deals and recorded information to prepare for term sheets (3.8).
02/10/12	Tortoroli, Chantal	5.2	Creating term sheet data forms for Vedder tails (5.2)
02/10/12	Pass, Michael B.	3.8	Inventoried operative documents for certain 1110(b) aircraft deals (3.0); meeting with Debevoise team to discuss term sheet process (0.8)

Date	Timekeepers	Hours	Narrative
02/10/12	DiStefano, Emily C.	7.0	Reviewed and distributed blacklines of Return Conditions Exhibits (1:20) Reviewed drafts of term sheet forms (30 min). Call with Lam re: status of Return Conditions (35 min). Call with Curry re: Pass Through mark up (10 min). Revised Pass Through mark up (45 min). Various emails with So and Lam re: Return Conditions (30 min). Email with AA re: N613AA transfer (15 min). Call with Staffaroni re: Pass Through term sheet (5 min). Reviewed NAC and Alaska return conditions (30 min). Drafted return conditions and marked up AWAS 737-800 term sheet (1:50 hours). Met with DP team re: term sheet process (30 min).
02/10/12	Katz, Jessica	1.2	Correspondence with S. Linney re: distribution of 1110(b) stipulations and orders to Chambers (0.3); tel. call with Chambers re: 1110(b) stipulations and orders (0.1); meeting with team re: term sheet preparation (0.8).
02/10/12	Alexander, Derek P.	0.5	Determining election status of certain engine equipment in response to counterparty query (0.3); correspondence with Ball re same (0.2).
02/10/12	Nikolaieva, Iryna V.	0.4	Correspondence with J. Chung and L. Lane regarding procedural questions (0.2); telephone call with R. Wells regarding deal status (0.2).

Date	Timekeepers	Hours	Narrative
02/10/12	Lam, Le V.	7.7	Review J. Curry request for various restructuring agreement precedents. Send J. Ball follow up e-mail. Search and order restructuring agreement precedents (0.4); Review J. Ball question re: payment dates for various PTCs and send e-mail response (0.1); Follow up with junior associates re: data sheets for term sheets (0.1); Review draft lease amendment for N971AN and send V. Brown comments (0.5); Call with B. Biggers and E. Hartz at Winstead re: information requests and questions for bankruptcy schedule filings (0.3); Call with R. Wells re: closing of GECAS 1110(b) aircraft (0.1); Review revised forms of term sheets and comments thereto (0.9); Review e-mails re: ferry flight issue with respect to Alaska return conditions (0.2); Attend meeting with team re: status of transaction and allocation of term sheet responsibilities (0.7); Attend daily update call with AA and SkyWorks (0.9); E-mail with return conditions team re: status of forms (0.1); E-mails with J. So re: strategy for PTC 91-A aircraft (0.2); E-mails with J. Curry and E. Zand re: question about trustees (0.1); Call with E. DiStefano re: status of owner participant transfer for N613AA and status of various transactions (0.2); Discuss with J. Ball questions from L. Fox re: spare engine rejections (0.2); Review term sheet for pass through transactions (0.4); Review return conditions for N951TW, N9414W, N7532A, N495AA, N7546A. Review mark up for return conditions for AWAS 738 (1.9); Discuss Winstead request with J. Choi and arrange for information to be collected (0.1); Review break funding notices from Mizuho for N457AA, N510AM, N90511 and N617AM (0.3).
02/10/12	So, Jaeyong	3.5	Messages to DiStefano re: comments on draft return conditions (0.3); discussion w/ Curry re: term sheet (0.2); messages to DiStefano re: return conditions (0.4); review of term sheet revisions and messages to Chung re: same (0.5); meeting w/ team re: term sheet process (0.7); review of revised term sheet forms (0.5); conference call w/ American and Skyworks re: creditor updates (0.7); discussion w/ Lam re: Chapman pass through certificates transactions (0.2).
02/10/12	Almaraz, Ruben	1.0	Team meeting for allocation of work to prepare term sheets.

Date	Timekeepers	Hours	Narrative
02/10/12	Wells, Raymond G.	8.8	Email exchanges with Hahn, Ball, Reilly (confidentiality issues) (0.3); telephone conversation with Hahn, Thompson (schedule of executing contracts) (0.2); revision on confidentiality letter (1.7); examine restructuring term sheets and email exchange with Chung (same) (2.2); conference calls with AA, SkyWorks and Boeing (business transactions) (1.9); examine restructuring term sheets (0.3); conference with V. Brown, Lam (status) (0.3); internal meeting on term sheets (0.5); telephone conversations with Goldberg and conference with Ball, Linney (confidentiality issues) (0.9); work on production of documents for UCC (0.5).
02/10/12	Hahn, Richard F.	0.2	Review Boeing presentation materials (.2).
02/10/12	Hahn, Richard F.	2.4	TCFW KC Thompson re schedule of contracts and leases (.3); TCFW J. Curry re term sheet issues (.2); TCFW P. Warlick re 1991 Series A (.2); TCFW J. Spiotto re same (.4); status call w/AA and Skyworks (1.3).

Date	Timekeepers	Hours	Narrative
02/10/12	Curry, John T.	10.4	<p>Read and respond to revisions to term sheets and e-mails R.J. Staffaroni, E.C. DiStefano, W.B. Beekman, J.S. Chung re same and conferences W.B. Beekman, J.S. Chung and R.J. Staffaroni re same (2.1); consider to leveraged lease documentation process, including foreclosure/consensual transfer issue (0.2); calls R.F. Hahn re term sheet drafting (0.2); call with Boeing Capital Corporation (Myers, Weltman), D. MacBain (Perkins Coie), P. Warlick and J. Clarke (American Airlines), S. Gaal and M. Landess (SkyWorks) with respect to Boeing Capital Corporation financings (1.1); call with American Airlines (P. Warlick and J. Clarke) and SkyWorks (S. Gaal and M. Landess) re Boeing Capital Corporation call (0.5); call with P. Warlick, J. Hall and J. Clarke (American Airlines) and M.E. Wiles, R.F. Hahn and J. Ball re claims process (1.1); e-mails and calls W.B. Beekman, J.S. Chung re revisions to term sheets and other documents for the Vedder group of creditors (0.9); team meeting to discuss term sheet preparation and negotiation and conference W.B. Beekman re same (1.1); call American Airlines (P. Warlick, J. Hancock, G. Famariss, et al) and SkyWorks (S. Gaal, M. Landess, J. Craine) re active matters and negotiations (0.9); call R.J. Staffaroni and W.B. Beekman re tax issues in connection with term sheet and lease negotiations (0.5); attention to return conditions drafts prepared by E.C. DiStefano, correspondence between E.C. DiStefano and J. So re same and conference L.V. Lam re same (0.7); consider structure of restructuring agreements, foreclosure mechanics, etc. and e-mails team re same (0.9); calls and e-mails R.F. Hahn re status of negotiations with Chapman group of creditors and e-mails M. Landess (SkyWorks) re same (0.2).</p>
02/10/12	Beekman, William B.	6.5	<p>Conference with Debevoise team re term sheet process (0.8); examine and revise 4 form term sheets (2.0); emails with colleagues re form term sheets (1.5); emails with colleagues and SW re Vedder status (1.0); conference with AA and SW (0.8); conference with J. Curry and R. Staffaroni re tax forms provision for term sheet (0.4).</p>
02/10/12	Staffaroni, Robert J.	4.1	<p>Review and comment on specific proposals (1.0); revise term sheet forms (2.5); consider claims computation matters (.60).</p>

Date	Timekeepers	Hours	Narrative
02/10/12	Tencza, Darius	6.7	Conference call with American, Skyworks and Debevoise team re: Boeing proposal (0.8); conference call with Skyworks, American, Debevoise team, Boeing and Perkins Cole re: status of Boeing arrangements and proposal (1.5); telephone conversations with and e-mails with Ball, Curry, Staffaroni re: Boeing issues and tax issues (1.6); review model term sheets and return conditions (2.8).
02/10/12	Rosen, Burt	1.8	Telephone conversation with Jasmine Ball re TIA claims; telephone conversation with Robert J. Staffaroni re same; telephone conversation with Robert J. Staffaroni re term sheet drafts; telephone conversation with Robert J. Staffaroni re LKE.
02/11/12	Curry, John T.	1.8	Consider possible structural issues for 2001-1 EETC and e-mails R.J. Staffaroni and D. Tencza re same (0.4); review draft term sheets (form variants) and e-mails team re same, including re form return conditions (1.4).
02/11/12	Wells, Raymond G.	3.3	Work on production of documents for UCC and telephone conversations with and emails to Linney, Howitt, Thompson, Selzer, Vela (same) (3.3).
02/11/12	Hahn, Richard F.	0.6	Review email from J. Spiotto (.2); draft response (.2); exchange emails w/P. Warlick re same (.2).
02/11/12	Lam, Le V.	3.2	Review e-mail question from L. Fox re: spare engine and send various e-mail responses to J. Ball and D. Alexander (0.2); E-mails with R. Wells and J. Choi re: various GECAS documents. Search p: drive and document depositories and send follow up e-mails (0.5); Distribute form of return conditions to team members for review (0.1); Review information gathered for Winstead and distribute to Winstead (0.3); Review response from Chapman re: rejection motion filed for PTC 91-A aircraft. Send follow up e-mails to applicable team members (0.2); Review return condition exhibits for N611AM, N637AM, N636AM, N9413T, N974TW, N973TW, N70529, N645AA and N638AA (1.9).
02/11/12	Pass, Michael B.	1.1	Inventoried operative documents for certain 1110(b) aircraft deals (1.1)
02/11/12	Wasco, Mark D.	2.4	Reviewed various deals and recorded information to prepare for term sheets.
02/11/12	Tortoroli, Chantal	3.5	Creating and reviewing term sheet data forms for Vedder tails (3.5)

Date	Timekeepers	Hours	Narrative
02/11/12	Choi, Jin	6.3	Continue review of aircraft files in data room, Accutrac and p: drive for side letters, lease supplements and other documents, per S. Linney and R. Wells (4.6); edit Boeing/GECAS aircraft chart (0.2); upload and file GECAS lease supplements to DOCS Open and 1110(a) operative documents folder in p: drive, per L.V. Lam and R. Wells (1.5).
02/11/12	Ball, Jasmine	1.3	Analyze numerous open questions on draft term sheets and questions related to same (1.3).
02/11/12	Linney, Sasha	3.0	Redacting GECAS documents for posting in the dataroom for viewing by the fleet subcommittee (2.5 hours). Corresponding via email with R. Wells and Clifford Chance regarding further redactions (.5 hours).
02/11/12	Chung, Jae-Sun	3.5	Reviewing and revising form term sheets (3.4); call with Lam re same (.1)
02/12/12	Chung, Jae-Sun	7.6	Reviewing and revising form term sheets (5.2); emails with Lam re same (.2); emails with team re same (.6); preparing for filing of 1110(b) stipulation (1.6)
02/12/12	Linney, Sasha	5.8	Reading Vedder proposals in preparation for drafting term sheets (.7 hours). Drafting Vedder Term Sheet Data Sheets (2.3 hours). Redacting and posting GECAS documents to the dataroom (2.8 hours).
02/12/12	Ball, Jasmine	1.0	Numerous e-mails with term sheet team on open points for drafting and responding on questions related to same (1.0).
02/12/12	Mitgang, Melissa	8.7	Worked on inputting information into 1110(b) term sheet data form.
02/12/12	Mitgang, Melissa	0.2	Caught up on Friday's meeting with SL.
02/12/12	Choi, Jin	0.9	Continue filing GECAS lease supplements in DOCS Open and 1110(a) operative documents folder in p: drive, per L.V. Lam and R. Wells (0.9).
02/12/12	Wasco, Mark D.	3.3	Reviewed various deals and recorded information to prepare for term sheets (0.5). Reviewed proposals and template term sheets in preparation for creation of term sheets (2.8).
02/12/12	Tortoroli, Chantal	1.4	Creating and reviewing term sheet data forms for Vedder tails (1.4)
02/12/12	Brown, Victoria G.J.	2.4	Review stipulations and proposals (2.0); review L. Lam comments and questions on draft lease amendment (.4).

Date	Timekeepers	Hours	Narrative
02/12/12	Lam, Le V.	3.2	Review lease amendment for N971AN, compare against underlying documents, mark up, draft riders and send to V. Brown (1.0); E-mails with R. Wells re: various GECAS documents for committee review (0.2); Review forms of term sheets and send J. Chung re: language for termination events (0.2); Review return conditions for N325AA, N338AA, N328AA and N319AA (0.8); Review notes from various update calls and compile outstanding issues and tasks list. Update Debevoise tracking chart (1.0).
02/12/12	Almaraz, Ruben	4.9	Review of proposals Vedder Chicago and Vedder New York.
02/12/12	So, Jaeyong	0.2	Messages to Chung re: swap breakage and other term sheet issues (0.2)
02/12/12	Wells, Raymond G.	4.0	Work on production of documents for UCC and emails to Howitt, Linney (same) (1.2); examine restructuring term sheets (1.4); examine restructuring term sheets (1.4).
02/12/12	Curry, John T.	4.9	E-mails re proposals for the ad hoc group of creditors represented by Chapman & Cutler (0.2); review term sheet comments of J.S. Chung and reply to same, with e-mails re same to W.B. Beekman, J. Ball, R.G. Wells and J.S. Chung (1.7); review financial modeling and fleet plan financing assumptions in Green Tree database (0.2); consideration of structural issues, including restructuring assignments and e-mails W.B. Beekman re same (2.4); consideration of tasks and issues relating to term sheets, restructuring documents, etc. (0.4).
02/12/12	Macke, Jonathan	0.4	Analyze mechanics of like-kind exchange
02/13/12	Macke, Jonathan	1.8	Conference with B Staffaroni re term sheets (.3); analyze term sheet precedents for purposes of considering certain revisions (1.2); attention to potential like-kind exchange (.3)
02/13/12	Reilly, Wendy B.	3.3	Emails re: GECAS N880NN (.2); review & revise notice email re: GECAS N880NN (.1); TCW R. Wells re: GECAS N880NN (.1); revise draft order for AerCap N885NN & circulate to AerCap for review (.3); revise draft notice for GECAS N880NN & circulate to GECAS for reivew (.8); TCW K. Farrell & M. Tomao re: AerCap N885NN documents (.1); submit notice to UCC re: GECAS N880NN (.8); submit notice to UCC re: AerCap N885NN (.9)

Date	Timekeepers	Hours	Narrative
02/13/12	Farrell, Kaitlin	2.8	Prepared and reviewed confidentiality stamps and redactions for AerCap N885NN sale-leaseback documents to be submitted to the creditors' committee in coordination with M. Tomao (1.6); Attention to emails from W. Reilly re: preparing cover letters for GECAS N880NN submission to creditors' committee (0.3); Emailed A. Goldberg re: GECAS N880NN submission to creditors' committee (0.2); Prepared GECAS N880NN submission to creditors' committee and sent to W. Reilly (0.4); Sent confidentiality-stamped and redacted AerCap N885NN documents to W. Reilly, R. Wells, and K. Thompson (0.3).
02/13/12	Zand, Emily D.	1.2	Read and respond to americanproject email (1.1); revised deal tracking chart (.1).
02/13/12	Curry, John T.	10.0	Analyze revised versions of term sheets (form variants) (1.9); e-mails R.F. Hahn, W.B. Beekman, J. Ball and J.S. Chung re term sheet revisions and review e-mail correspondence with J.S. Chung re same (0.6); calls W.B. Beekman and R.G. Wells re term sheet issues (1.1); consider restructuring issues and prepare for meeting with M. Edelman (Vedder) re same and e-mails J. Ball re same and call J.S. Chung re same (1.2); call J. Ball re staffing, open issues and next steps and e-mails J. Ball and team re same (0.6); e-mails R.J. Staffaroni and J. Ball re claims issues and registrations re same (0.2); consider pass through trust agreement issues, conference J. Yoo re same, review drafts revisions re same and R.J. Staffaroni e-mail re same, revise drafts re same and calls R.G. Wells re same (0.9); correspondence R.F. Hahn and e-mails re negotiations with Chapman creditor group (0.3); call R.J. Staffaroni re claims calculations issues (0.4); call R.J. Staffaroni re term sheet issues, including pass through certificate trust issues (0.3); consider document drafting issues and call R.G. Wells re same (0.3); call with American Airlines, (P. Warlick, G. Famariss, et al) and SkyWorks (S. Gaal, M. Landess, J. Craine) re active matters and status of negotiations (0.7); conference W.B. Beekman re structuring issues in anticipation of meeting with M. Edelman (0.4); conference R.G. Wells re proposed OP transfer for two aircraft and issues related to same (0.7); conference L.V. Lam re proposal drafting for Chapman group (0.1); prepare for team meeting on return conditions (0.1); review analysis re 2001-1 EETC (0.2).

Date	Timekeepers	Hours	Narrative
02/13/12	Beekman, William B.	5.2	Conference with J. Curry, R. Hahn et al re last changes on term sheet (0.9); further revise and check term sheet (1.2); send term sheet to client and SW (0.5); telephone calls and emails re Vedder status (1.2); conference call with AA and SW (0.8); emails re various with colleagues and others (0.6).
02/13/12	Wells, Raymond G.	9.1	Examine emails on status of various deals (0.6); email exchanges with Hahn, Reilly on confidentiality issues (0.4); telephone conversation with Reilly (same) (0.2); email exchange with Vela, Thompson (new aircraft financing) (0.3); examine restructuring term sheets and conference with Curry, Chung (same) (0.4); examine restructuring documents (1.2); examine restructuring term sheet form and conferences with Curry, Chung (same) (2.2); draft term sheet (1.3); conferences with Curry, Chung (same) (0.7); examine restructuring proposal and conference with Lam (same) (1.0); work on production of documents for UCC (0.8).
02/13/12	Hahn, Richard F.	6.8	Review and respond to J. Chung questions re form term sheet (.2); review and respond to J. Curry's questions re same (.2); review revised drafts of terms sheets (.6); TCFW B. Beekman re same (.2); TCFW J. Chung re same (.1); emails to senior lawyers re same (.2); review and respond to J. Curry email re 1991 PTC (.1); conference call w/P. Warlick, G. Farniss and M. Landess re same (.6); TCFW L. Lam re drafting proposals re same (.3); TCFW T. Altamura re new financing (.3); TCFW M. Edelman re Vedder term sheets (.2); TCFW J. Ball re form term sheet (.3); review memo on spare engine financing (.3); status call w/AA and Skyworks (.8); TCFW M. Edelman re USB signatures (.4); review and revise PTC proposals (1.3); collect and send Chapman materials to WG&M (.5); TCFW J. Ball re flight simulator (.2).
02/13/12	Rosen, Burt	3.2	Review documents re calculation of TIA claims; telephone conversation with Robert J. Staffaroni re same; telephone conversation with Robert J. Staffaroni re term sheets.
02/13/12	Wiles, Michael E.	0.1	Email Darius regarding backup information about Boeing discussions and calculations (.1).
02/13/12	Tencza, Darius	5.2	Telephone conversations, e-mails and conference calls with Curry, Ball, Wells, Staffaroni, Macke re: like-kind exchanges and related tax issues (1.4); review proposals and return conditions (2.6); review materials re: Boeing proposal (1.2).

Date	Timekeepers	Hours	Narrative
02/13/12	Staffaroni, Robert J.	4.4	Review and comment on specific deals (1.2); review and comment on term sheet drafts (1.9); follow up on claims computation issues (1.3).
02/13/12	So, Jaeyong	8.0	Meeting w/ Yoo and Wasco re: assembling return conditions materials for preparation of term sheets and follow-up call w/ Lam re: same (0.6); review of Spare Engines information request and related materials (0.4); preparation of outline and materials for return conditions training session (6.8); discussion w/ Curry re: status on Vedder public debt group (0.2).
02/13/12	Imamura, David T.	8.2	Create print versions and assemble compilations of proposal blacklines, per M. Wasco (6.4). Restructure physical dataroom of GECAS aircraft, per J. Choi (1.8).
02/13/12	Erosa, Manuel L.	0.3	Reviewed Managing Attorney Office records with memos to J. Katz, B. Lutz and N. Aiken re: filings
02/13/12	Yoo, Jaesuk	5.7	Reviewed e-mails to get up to speed (1.5); discussed return conditions binders with J. So and M. Wasco (0.5); discussed return condition meeting with J. So (0.5); call with M. Wasco and E. Zand re: deal tracking chart (0.1); call with J. Curry re: precedent PTC restructuring (0.1); reviewed draft outline for return conditions meeting (0.4); reviewed precedent PTC and leveraged lease restructuring documents (2.6).

Date	Timekeepers	Hours	Narrative
02/13/12	Lam, Le V.	10.7	E-mails with J. Chung re: break funding loss on Mizuho aircraft and questions about PTC form of term sheet (0.1); E-mails with J. So re: plan for return conditions drafting for mainline fleet. Call re: same (0.3); Review tax comments to PTC form of term sheet (0.3); E-mail with J. Macke re: precedent term sheets (0.1); Call with V. Brown re: comments to amendment for N971AN (0.2); Call with R. Hahn re: response from Chapman on PTC 91-A aircraft. Draft 91-A lease proposal for N556AA and N558AA (2.1); E-mail with J. Ball and D. Alexander re: spare engines 31611 and 30711 (0.2); Review e-mails re: owner participant transfer for N335AA and N336AA and forward to applicable team members (0.1); Draft buyout proposal for 91-A aircraft in response to Chapman counterproposal. Review AA purchase agreement precedents for relevant provisions to include in buyout proposal (2.5); Attend update call with AA and SW (0.7); Follow up meeting with Debevoise team (0.2); Call with R. Wells re: questions about buyout proposal (0.3); Review e-mail from Winstead re: missing owner participant information. Send response (0.1); Discuss lease proposal for N556AA with R. Hahn and clone out proposals for the other seven PTC 91-A aircraft. Generate blacklines for distribution to AA and SW (1.7); Review correspondence re: status of Kaye Scholer objections and status of N613AA owner (0.1); Review e-mail from F. Swanevelt re: responses to AVITAS for maintenance info on PTC 91-A aircraft (0.2); Review R. Wells comments to lease amendment for N971AN. Discuss with V. Brown (0.4); Review R. Hahn comments to buyout proposal. Revise proposal, discuss comments with R. Wells and distribute to AA and SW (1.1).
02/13/12	Katz, Jessica	5.6	Tel. call to Chambers re: 1110(a) and 1110(b) objection deadline (0.3); review term sheets and proposals (1.6); prepare 1110(b) stipulations for filing (1.6); correspondence with GCG and MAO re: same (0.4); status call with AA (0.8); review form of return conditions (0.9).
02/13/12	Lutz, William	0.4	Filed Notice of Presentment of Stipulation in the Southern District of New York Bankruptcy Court via PACER ECF system.
02/13/12	Lutz, William	0.3	Reviewed, docketed and diaried documents for filing in the Litigation Record File.
02/13/12	DiStefano, Emily C.	1.0	Read and respond to various emails re: status of signed stips, term sheets (1 hour)

Date	Timekeepers	Hours	Narrative
02/13/12	Tortoroli, Chantal	7.1	Reviewing completed term sheet data forms for vedder tails (2.0); Creating and reviewing term sheet data forms for additional vedder tails (5.10)
02/13/12	Pass, Michael B.	8.1	Inventoried operative documents for certain aircraft to prepare term sheets (7.2); prepared unredacted stipulations for equity participants of certain aircraft (0.9)
02/13/12	Tomao, Marc J.	3.9	Preparation of documents related to aircraft sale and lease-back for distribution and filing including redaction and stamping of Purchase Agreement, Purchase & Lease Agreement, Trust Agreement, Definitions, and related documents; (3.4); confer w/W. Reilly and K. Farrell re preparation (redaction and confidential-stamping protocol) of documents to be distributed to Creditors' Committee counsel and Aircraft sub-committee. (.5).
02/13/12	Wasco, Mark D.	6.5	Reviewed various deals and recorded information to prepare for term sheets (3.9). Meeting with J. So and J. Yoo re: preparation for return conditions term sheets (0.7). Prepare index for binders containing return condition in preparation for term sheets (1.0). Reviewed proposals for various deals (0.9)
02/13/12	Choi, Jin	9.9	Review aircraft files in data room, Accutrac, p: drive and Records documents for tax indemnity agreement and other operative documents, per C. Aung, M. Mitgang and S. Linney (5.4); organize and file aircraft documents in data room and p: drive and update schedules of documents and aircraft document request tracking chart, per L.V. Lam (4.5).
02/13/12	Mitgang, Melissa	3.7	Finished inputting information into 1110(b) term sheet data forms (3.5), correspondence regarding data forms (.2)
02/13/12	Ball, Jasmine	1.7	Review and comment on numerous questions on form term sheets (0.6); follow-up with lender on status of stipulation (0.3); fleet negotiations and transactions call with DP, SW and AA teams (0.8).
02/13/12	Linney, Sasha	6.6	Drafting Vedder term sheet data sheets (3.7 hours). Reading and responding to emails from GECAS advisors and the Committee Advisors regarding GECAS documents in the dataroom (.5 hours). Redacting and posting GECAS documents to the dataroom (1.7 hours). Confirming confidential status of GECAS documents through emails with J. Queen of Rothschild (.1 hour). Check docket for all aircraft-related filings (.1 hour). Posting other (non-GECAS) documents to the dataroom (.5 hour).

Date	Timekeepers	Hours	Narrative
02/13/12	Chung, Jae-Sun	13.1	Reviewing term sheets (1.1); call with Katz re 1110(b) (.1); revising 1110(b) stip and acceptance letters (.7); call with Beekman re term sheets (.1); calls with Hahn re same (.1); emails with Hahn re same (.2); emails with team re same (.5); call with Lam re Aercap amendment (.1); calls with Edelman re stipulation (.3); emails with Edelman re same (.7); calls with Wells re term sheets (.5); meeting with Wells re term sheets (.2); call with Curry re proposals (.2); daily status call with American and Skyworks (.7); revising term sheets (.8); finalizing and filing 1110(b) stipulation (2.5); emails with team re same (.6); emails with team re meeting with Edelman (.2); reviewing financing documents re OP transfers (1.7); reviewing financing documents re equity squeeze protection (1.8)
02/13/12	Aung, Christopher	10.8	Prepared proposals for filing with court (4.5 hrs) read and respond to email re: various aircraft matters (1.5 hrs) Continued to compile information for data forms (3.3 hours) Updated deal tracking sheet (1.5 hours)
02/14/12	Aung, Christopher	7.1	Return conditions meeting with term sheet team (3.5 hrs) Collected recent press releases (.5 hrs) Continued to collect information for data forms (1.6 hrs) Read and respond to email re various aircraft matters (1.5 hrs)
02/14/12	Chung, Jae-Sun	11.8	Meeting with Debevoise term sheet team re return conditions (3.0); emails with team re term sheets (1.4); meeting with Edelman and Tuggle re forbearance (1.3); meeting with Curry, Beekman, Hahn and Ball re term sheets (.8); meeting with Beekman and Wells re term sheets (.4); meeting with Wells re same (.5); call with Mitgang re 1110(b) stipulations (.1); call with Lam re term sheets (.4); call with Curry re same (.2); reviewing form term sheets (3.7)
02/14/12	Bowman, Craig A.	1.5	Correspondence from D&P team re: status (0.1); Meeting with J. So and others re: return conditions (1.4).
02/14/12	Linney, Sasha	7.3	Review of baseline return conditions drafts (.5 hours). Return conditions meeting with term sheet team (3 hours). Fielding questions from UCC advisors re: GECAS new delivery; posting new delivery documents to data room (.2 hours). Addressing questions from UCC advisors re: data room documents; posting additional documents to the data room (2.8 hours). Drafting 1110(b) stipulations for filing by the court (.6 hours). Correspondence with team via email re: Vedder return conditions (.2).

Date	Timekeepers	Hours	Narrative
02/14/12	Ball, Jasmine	6.1	Review Boeing structuring issues and meeting with team on research issues (1.8); conference call with AA, SW and DP teams on Boeing transactions and analysis of same (1.5); meeting with Edelman, Tuggle, Landess and DP team on foreclosure structures (1.3); meeting with Hahn, Beekman, Chung and Curry on foreclosure structures (1.0); call with Lam on swap breakage claims (0.5).
02/14/12	Freeman, Wilson C.	1.2	Research and review issues in the Participation Agreement re the general indemnity and payments to Boeing.
02/14/12	Mitgang, Melissa	0.2	Adding data to term sheet form based on documents emailed from AA/Skyworks.
02/14/12	Mitgang, Melissa	3.4	Return Conditions meeting with term sheet team.
02/14/12	Mitgang, Melissa	0.2	Preparing for deal team meeting detailing return conditions.
02/14/12	Mitgang, Melissa	4.1	Researched post - 60 - days 1110 issues.
02/14/12	Choi, Jin	7.1	Review data room, p: drive, Accutrac and Records files for operative documents, per S. Linney, L.V. Lam, C. Aung and M. Pass (3.1); update Project Green Tree working group list and related documents, per J. Ball (0.5); review e-mails and notes re: compilation of executed AWAS acceptance letter, per L.V. Lam (1.0); update 1110(b) signature page checklist (1.2); file aircraft operative documents in data room and p: drive and update aircraft document request tracking chart (1.1); assemble executed copy of GECAS waiver, per S. Linney (0.2).
02/14/12	Wasco, Mark D.	7.8	Meeting re: Return Conditions with term sheet team (3.4). Compile information required for return conditions exhibits (2.8). Meeting with L. Lam and M. Pass to discuss process for completion of return condition exhibits (0.6). Draft return condition exhibit (1.0).
02/14/12	Pass, Michael B.	7.2	Meeting on return conditions with J So and term sheet team (3.0); meeting with L. Lam and M. Wasco to discuss return condition exhibits to the term sheets (0.5); Prepared return condition exhibits to to term sheets for certain aircraft (3.7)
02/14/12	Tortoroli, Chantal	1.2	Compiling Term Sheet Data forms for Veder aircraft (1.2).
02/14/12	DiStefano, Emily C.	1.5	Attention to various emails re: N613AA assignment and term sheets with Lam, Bruhn (1:0). Attention to email and proposals re: PTC 91-A (.50).

Date	Timekeepers	Hours	Narrative
02/14/12	Brown, Victoria G.J.	5.0	Return conditions meeting with term sheet team (3.0); emails and searches relating to records (.4); conference with R. Wells and S. Linney regarding side letters, records (.2); draft restructuring agreement (1.4).
02/14/12	Weisgerber, Erica	2.8	Reviewing and analyzing general indemnity provisions of Participation Agreement, emails with W Freeman and M Wiles re same (2.8)
02/14/12	Katz, Jessica	5.0	Review form of return conditions (1.3); return conditions meeting (3.3); tel. calls with Chambers re: 1110(b) orders (0.4).

Date	Timekeepers	Hours	Narrative
02/14/12	Lam, Le V.	8.7	E-mails with J. Chung re: owner participant transfer for N335AA and N336AA (0.1); E-mails with R. Wells re: closing deadline for GECAS 1110(b) aircraft (0.1); Review questions from F. Swanevelt re: PTC 91-A buyout proposal. Discuss questions with R. Wells and R. Hahn. Review underlying lease and send response to F. Swanevelt. Revise buyout proposal (1.0); E-mails with team re: status of form of term sheets (0.1); Respond to e-mail request for various agreements related to Tulsa spare engines (0.2); Review comments from M. Landess re: lease proposals. Send follow up e-mail to R. Hahn. Revise lease proposals and distribute to AA and SW (1.0); E-mail D. Vela re: missing documents for N574AA (0.1); Review e-mails from Fulbright re: AWAS stipulation filing. Call with D. Rosenzweig at Fulbright re: same. Send follow up e-mails to J. Ball and E. DiStefano re: same (0.6); Review revised notice of transfer for N335AA and N336AA and send e-mails to applicable team members (0.2); Review return conditions outline (0.6); Prepare for and meet with to discuss term sheet team return conditions exhibit. Distribute spreadsheet with summary return condition info (0.9); Distribute PTC 91-A lease and buyout proposals to AA (0.2); E-mails with S. Linney re: documents for N969AN (0.2); Review e-mail from R. Wells re: drafting amendment to GECAS 1110(b) aircraft to extend drop closing date. E-mail V. Brown re: same. Draft amendment (1.2); E-mail applicable team members re: Purchase Agreement for N14077 and implications for cross-default to LBBW mortgaged aircraft (0.2); E-mail with J. Ball re: question about AA treasury department personnel (0.1); Review e-mail from Bingham re: change to owner participant transfer structure and review revised assignment and transfer agreement. E-mails with E. DiStefano re: same (1.1); E-mails with M. Pass and J. So re: questions about technical acceptance certificates for return conditions (0.5); Call with D. Tencza re: term sheet planning process (0.1); Review AA distribution e-mail to holders of PTC 91-A certificates (0.2).
02/14/12	Nikolaieva, Iryna V.	0.5	Correspondence with R. Wells and J. Ball and telephone call with R. Wells regarding status of open issues on various deals (0.5).
02/14/12	Yoo, Jaesuk	6.7	Emails with J. Curry and R. Wells re: PTC restructuring (0.5); meeting re: return conditions (3.3); reviewed draft form of term sheet (2.4); emails re: conforming return conditions (0.5).

Date	Timekeepers	Hours	Narrative
02/14/12	Almaraz, Ruben	4.3	Meeting with finance team for review of return conditions for preparation of term sheets (2.50); review of stipulations and proposals of Blue Mountain, RPK, Marathon, DVB and Intesa (1.80).
02/14/12	Imamura, David T.	7.7	Create additional compilations of blacklines of proposals, per M. Wasco (5.3). Update data room with additional documents from American Airlines, per L Lam (2.4)
02/14/12	So, Jaeyong	7.4	Preparation for return conditions (1.6); return conditions meeting for deal teams (3.4); review of maintenance data and messages to Hahn and American re: same (0.4); review of leveraged lease term sheet, single investor term sheet and short term term sheets (1.2); messages to Pass, Lam, Chung and Yoo re: return conditions technical acceptance certificate (0.8).
02/14/12	Staffaroni, Robert J.	1.2	Consider issues re: specific deals (0.6); follow up on term sheets and documentation (0.6).
02/14/12	Tencza, Darius	5.3	Conf. call w/ American, Skyworks and Debevoise team re: like-kind exchange and other tax issues (1.1); review materials for conf. call in tax issues (1.8); ts and emails Lam, Wells, Curry, Ball re: proposals and term sheets (2.4).
02/14/12	Rosen, Burt	1.3	Telephone conversation with Robert J. Staffaroni re BNDES, term sheets and calculations of damages.
02/14/12	Wiles, Michael E.	0.2	Email E. Weisgerger about Boeing claims and research needed (.1); email R. Staffaroni re general indemnity claims (.1).
02/14/12	Hahn, Richard F.	2.8	Review AVITAS request for information (.1); TCFW Le Lam re PTC proposal (.2); prep for meeting w/advisors to Vedder group (.3); attend meeting w/M. Edelman and T. Tuggle (1.2); TCFW J. Spiotto re PTC negotiations (.2); exchange emails w/P. Warlick re same (.3); review memo on spare engine financing (.5).

Date	Timekeepers	Hours	Narrative
02/14/12	Wells, Raymond G.	10.2	Emails on status (0.8); conference with Mahmoudov, Curry, Tencza, Ball, Macke (like-kind exchange issues) (1.6); conference with Ball, Hahn (production of documents for UCC) (0.3); work on production of documents for UCC and conference with Linney (same) (2.6); conference with Chung, Beekman (term sheets) (0.4); telephone conversation with Martin (cross-default question) (0.2); telephone conversation with Craine, Famariss (cure question) (0.2); conference with Chung (term sheets) (0.4); work on term sheet staffing (0.3); examine Aircraft Purchase Agreement and conference with Curry (same) (1.3) work on cure issues (2.1).
02/14/12	Beekman, William B.	7.8	Conference with R. Hahn, J. Ball, T. Tuggle and M. Edelman (1.2); conference with R. Hahn and J. Curry regarding M. Edelman meeting (0.8); conference with R. Wells and J. Chung regarding Vedder Term Sheet (0.4); emails with J. Curry and R. Hahn regarding Term Sheet and last changes to same (3.0); finalize form Term Sheets and Landess questions regarding same (2.4).
02/14/12	Curry, John T.	9.2	Revisions to term sheets and emails and with W. Beekman, R. Hahn and J. Chung re same (2.3); attention to return conditions outline and templates for J. So training session and attend a part of return conditions meeting (0.9); emails re, and conference with J. So re, BNDES structuring issues (0.2); prepare for meeting and meet with V. Mahmoudov, J. Ball, D. Tencza et al re tax structuring for Boeing Capital Corporation financings (1.1); call with J. Clarke (AP), S. Gaal (SW) and Messrs. Mahmoudov, Tencza, Macke and Ms. J. Ball re tax structuring for Boeing Capital Corporation financings (1.1); meet with Messrs. Edelman (Vedder) and Tuggle (Burnham Sterling) and with R. Hahn et al re structuring issues (0.3); conference with R. Hahn, W. Beekman, J. Ball and J. Chung re M. Edelman/T. Tuggle meeting, and subsequently consider issues raised in such meeting (1.3); conferences with J. Ball, L. Lam and J. So re various issues relating to team organization and term sheet/return conditions preparation (0.5); conference with W. Beekman re agenda re term sheet preparation meeting (0.1); calls and emails with R. Wells and J. Yoo re pass through trust certificate issues for term sheets (0.3); attention to documents for A300 sale, call R. Wells re same and emails re same (0.7); read OP transfer email for N613 and conference L. Lam re same (0.1); prepare for call re spare engine sale-leaseback and call R.G. Wells re same (0.3).

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02/14/12	Zand, Emily D.	0.7	Read and respond to americanproject email (.7).
02/14/12	Reilly, Wendy B.	0.5	Emails re: GECAS & AerCap documents (.5)
02/14/12	Macke, Jonathan	2.4	Internal meeting re mechanics of potential like-kind exchange (1.7); conference with Skyworks and AA re potential like-kind exchange (.7)
02/15/12	Reilly, Wendy B.	0.7	Emails re: GECAS documents (.6); emails re: GECAS objection deadline (.1)
02/15/12	Macke, Jonathan	2.9	Attention to TIA calculations (1.6); review and analysis of settelement proposal (1.3)
02/15/12	Curry, John T.	10.6	Examine term sheet issues, including multiple emails re term sheet production, return conditions drafting (including for special return conditions issues) (1.3); meeting with senior lawyers to discuss term sheet production issues and term sheet draft issues (2.8); call S. Karotkin and S. Youngman (Weil), K. Wimberly and others at AA, R. Hahn, R. Wells and I. Nikolaieva re spare engine sale-leaseback (0.8); emails re N14077 aircraft purchase documents and related issues and calls and conference with R. Wells and R. Hahn re same (1.4); telephone call with R. Staffaroni re BNDES structuring issues (0.2); call R. Staffaroni and V. Mahmoudov re tax structuring issues and call with R. Staffaroni, V. Mahmoudov and G. Famariss (AA) re same (0.9); call with American Airlines (P. Warlick, G. Famariss et al) and SW (S. Gaal, M. Landess and J. Craine) and R. Hahn et al re status of negotiations and open issues (0.9); conference with R. Hahn, L. Lam, J. Katz and J. Chung re drafting of various proposals, including for PTC deals and others (0.7); calls and emails re Boeing Capital Corporation financing proposal and review draft of same (0.8); consider variations in agreed transactions, drafting issues re same, and next steps re same (0.4); calls with L. Lam and I. Nikolaieva re variance in term sheets based on different deal structures (0.4).
02/15/12	Wells, Raymond G.	8.8	Internal meeting on term sheet form (2.7); examine memo on spare engine EETC (0.3); conference call with Curry, Hahn, Nikolaieva, AA, Weil (spare engine EETC) (0.8); telephone conversations with Swanevelt, Horlacher (Aircraft Purchase Agreement) (0.5); email exchanges with Curry, Hahn, Craine, Famariss (cure amounts) (0.7); revise Aircraft Purchase Agreement (2.7); examine Restructuring Agreement Amendment and email to Lam, Brown (same) (0.3); examine Boeing outline of terms (0.8).

Date	Timekeepers	Hours	Narrative
02/15/12	Hahn, Richard F.	8.8	Review memo on Rolls RVG's (.6); CFW J. So re same (.1); conference call w/K. Menezes, J. Craine, and J. So re same (.8); TCFW D. Rosenzweig re 1110b stips (.1); review AVITAS info request (.2); meeting w/J. Curry, B. Beekman and other senior lawyers re term sheet issues and preparation (2.4); CFW C. Bowman re status of PTC negotiations (.3); conference call w/P. Warlick, K. Wimberly, S. Karotkin, and J. Curry re spare engine financing (.8); TCFW J. Spiotto re Series A proposal (.2); Wednesday status call w/AA and Skyworks (1.6); TCFW P. Warlick re 1110b stips and payments (.2); TCFW J. Katz re same (.2); review and respond to emails from R. Wells and J. Curry re KFW aircraft (.3); review Chapman info request and draft email to F. Swanevelt re same (.3); review and revise term sheet in 1991 Series C (.7).
02/15/12	Wiles, Michael E.	1.1	Review outline of Boeing claims and demands and send email with questions as to the same (1.1).
02/15/12	Beekman, William B.	4.2	Conference with all hands re Term Sheets and Term Sheet process (2.4); examine emails re signed stips and deal with same (1.0); examine emails and reply re various (0.8).
02/15/12	Tencza, Darius	6.1	Conference with Debevoise team re: term sheets (2.4); conference call with American, Skyworks and Debevoise team re: Boeing and other proposals (1.7); review Boeing proposal (0.6); review term sheets and return conditions (1.4).
02/15/12	Staffaroni, Robert J.	5.6	Meeting and follow up on term sheet process and provisions of term sheets (3.0); review proposals from financing parties (2.6).
02/15/12	So, Jaeyong	6.8	Discussion w/ Lam re: technical acceptance certificate (0.2); revision of short term return conditions and message to team re: same (0.8); discussion w/ Beekman, Curry, Chung, Wells and others re: term sheet drafting process (2.6); discussion w/ Wells re: term sheet stipulated loss value provision (0.2); messages to team re: return conditions (0.2); discussion w/ Yoo re: revisions to form term sheets and distribution of e-mails re: same (0.4); review of claims chart (0.2); discussion w/ Wasco re: call w/ Skyworks re; return conditions (0.2); discussion w/ Skyworks re: drafting return conditions and message to team re: same (0.2); review of return conditions drafts for 18 aircraft and message to Lam, DiStefano and Curry re: same (1.8).

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02/15/12	Imamura, David T.	6.3	Update data room with additional documents from American Airlines, per L. Lam (4.2). Reorganize electronic database of documents, per C. Tortoroli (2.1)
02/15/12	Almaraz, Ruben	0.9	Meeting with Iryna Nikolaieva and John Rothert to discuss preparation of term sheets of Vedder New York and Vedder Chicago deals.
02/15/12	Rosen, Burt	0.3	Telephone conversation with Robert J. Staffaroni re term sheets.
02/15/12	Yoo, Jaesuk	7.4	Discussed conforming form of term sheet to specific deals and status of certain PTC deals (3.0); discussed deals with customized return conditions with J. So (0.3); reviewed comments re: form of return conditions (0.5); revised and distributed revised forms of return conditions (1.3); reviewed draft return conditions exhibits for certain aircraft (2.3).
02/15/12	Nikolaieva, Iryna V.	7.0	Organized forms of restructuring term sheets in a project folder and reviewed same (0.3); correspondence with J. Curry and L. Lam regarding OP transfers (0.1) conference with R. Wells, J. Curry, D. Tencza, C. Bowman, R. Hahn, B. Staffaroni, J. So, J. Chung, L. Lam, B. Beekman, V. Mahmoudov, J. Ball and E. DiStefano (2.5); conference with J. Curry and J. Chung regarding transfers (0.3); reviewed R. Wells' memo regarding structured transfers (0.3); telephone call with Ken Wimberly, P. Warlick; D. Allen, S. Youngman, R. Wells J. Curry, R. Hahn regarding structured transactions (0.6); conference with R. Wells, R. Hahn, J. Curry regarding open issues (0.2); reviewed transfer documents (0.3); reviewed correspondence from J. So and J. Yoo regarding return conditions (0.2); correspondence with J. Curry and J. Chung regarding transfers (0.1); reviewed correspondence from C. Cowman and J. Craine regarding letter agreement (0.1); correspondence with R. Almaraz and J. Rothert and review of outstanding assignments (0.5); conference with R. Almaraz and J. Rothert regarding next steps (0.5); telephone call with J. Curry regarding 1110 language (0.2); reviewed leveraged lease documents and transfer documents for sample aircraft (0.7); telephone call with R. Wells regarding status, next steps (0.1)

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02/15/12	Lam, Le V.	12.2	E-mails with E. DiStefano re: changes to structure for OP transfer of N613AA (0.2); Revise GECAS amendment mark up and send to V. Brown. Discuss same with V. Brown (0.3); E-mail with I. Nikolaieva re: OP transfer for N335AA and N336AA (0.1); Attend meeting with senior lawyers to discuss term sheet drafting and production issues (2.8); Discussion technical acceptance certificate questions with J. So (0.2); E-mails with M. Pass and M. Wasco re: next steps in return conditions for non-Vedder transactions (0.2); E-mails with D. Alexander re: documents for 897626 (0.2); Prepare for and meet with M. Wasco, M. Pass and V. Brown to discuss drafting of term sheets for non-Vedder transactions. Calls with M. Landess, J. Craine and S. Gaal re: various return condition questions on various transactions (2.5); E-mail responses to questions re: AirTrust 763 return conditions (0.2); Review R. Wells comment to GECAS amendment letter (0.2); Attend update call with AA and SW. Follow up meeting with Debevoise team to discuss status of negotiations and open issues (1.6); Read e-mails from J. Ball re: entry orders for various 111(b) stipulations (0.2); Call to J. Hall and R. Chiore re: entry orders for various 1110(b) stipulations (0.1); Call with J. Curry and I. Nikolaieva re: different deal structures and implications for term sheets (0.4); Draft PTC 91-C proposal for N589AA (1.9); E-mail with M. Pass re: description of trustee transfer and owner participant transfer in term sheets (0.2); Review R. Hahn comments to N589AA proposal. Revise and draft proposals for other PTC 91-C aircraft and distribute to AA and SkyWorks for review (0.9).
02/15/12	Daniel, Ronney C.	1.5	Research case law and secondary materials on bankruptcy law 1110(b) & (a) issues (1.5).
02/15/12	Katz, Jessica	4.0	Tel. calls with Chambers re: 1110(b) orders (0.5); correspondence with S. Linney re: same (1.3); correspondence with AA re: 1110(b) orders (0.8); status call with AA (1.0); meeting with R. Hahn, J. Curry, J. Chung and L. Lam re: term sheets (0.4).
02/15/12	Weisgerber, Erica	2.2	Meeting with M Wiles to discuss Boeing contracts, research items (0.3); emails/calls with W Freeman re same (0.3); researching and preparing analysis regarding indemnification under NY law (1.6)
02/15/12	Brown, Victoria G.J.	4.7	Draft Restructuring Agreement extension letter agreements and distribute same (3.3); conferences with L. Lam regarding Restructuring Agreement extension letter agreements (.1); conference with deal team regarding cloning term sheets (1.3).

Date	Timekeepers	Hours	Narrative
02/15/12	DiStefano, Emily C.	2.5	Conference call with DP working group re: term sheets (2.0). Attention to various emails re: status of term sheet and return condition forms (.50)
02/15/12	Tortoroli, Chantal	1.5	Compiling and reviewing Term Sheet Data Forms for Vedder aircraft (1.5).
02/15/12	Pass, Michael B.	11.0	Meeting with L. Lam, M. Wasco and V. Brown regarding term sheets and return conditions for various aircraft (2.4); worked on return condition exhibits and term sheets for certain aircraft (8.6)
02/15/12	Mahmoudov, Vadim	3.2	Team meeting re: term sheet negotiations planning and follow-up Staffaroni re: same (1.9); attention Boeing proposal and correspondence team re: same (0.3); attention "true lease" issues and telephone conferences with Staffaroni, Curry, Famariss (AMR) re: same (1.0).
02/15/12	Wasco, Mark D.	11.0	Met with L. Lam, M. Pass and V. Brown re: return condition exhibits and term sheets (2.5). Drafted and edited return condition exhibits for various deals (4.1). Reviewed previously drafted return condition exhibits and compared against the form for various deals (2.2). Finalized binders containing information re: return conditions (0.6). Drafted Term Sheet for tail number N951TW (1.6).
02/15/12	Choi, Jin	10.0	Revise and amend aircraft document request tracking list and index and file miscellaneous aircraft documents in data room and p: drive, per L.V. Lam (8.9); respond to e-mail queries from J. Rothert re: due diligence summaries, project folders access and aircraft operative documents (0.6); provide R. Almaraz and J. Rothert access to select Project Green Tree project folders, per J. Rothert (0.5).
02/15/12	Mitgang, Melissa	4.1	Continued research re: post - 60 day 1110 period.
02/15/12	Ball, Jasmine	2.2	Review and respond to numerous queries on 1110(b) stipulations and process related to same (0.6); review and respond to questions on certain aircraft PTC transactions (0.4); review term sheet form and provide comments on same (1.2).
02/15/12	Freeman, Wilson C.	0.2	Review and discuss with E. Weisgerber issues related to general indemnity provision.
02/15/12	Freeman, Wilson C.	3.4	Research N.Y. indemnity law regarding potential payments without a third party suit.

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02/15/12	Linney, Sasha	9.0	Prepping 1110(b) stipulations for Chambers (.9 hours). Corresponding via email with UCC advisors re: data room documents (.2 hours). Meeting with J. Chung and C. Aung re: return conditions drafting (1.4 hours). Drafting 1110(b) term sheets and return conditions exhibits (6.5 hours).
02/15/12	Bowman, Craig A.	2.5	Meeting with D&P team re: term sheet process (2.2); Meeting with R. Hahn et al re: status of 91-A and 91-C (0.2); correspondence with J. Craine re: Jackson Square (0.1).
02/15/12	Rothert, John	5.9	Meeting with S. Linney re: return conditions (1.0); meeting with R. Almaraz and I. Nikolaieva re: drafting term sheets (.5); emails with D. Imamura re: review of documents (.3); review and collection of operations documents/ diligence materials(4.1)
02/15/12	Chung, Jae-Sun	13.4	Debevoise senior lawyer meeting re term sheets (2.6); meeting with Curry and Nikolaieva re OP transfer (.2); meeting with Aung and Linney re term sheets (1.4); daily status call with American and Skyworks (.9); post-call Debevoise meeting (.5); calls with Lam re term sheets (.3); call with Wells re same (.1); drafting term sheets (5.5); emails with team re same (.8); reviewing form term sheets (1.1)
02/15/12	Aung, Christopher	10.6	Meeting with J. Chung and S. Linney re: term sheets (1.4 hrs) Attention to email (2 hrs) Reviewed data forms (1 hr) Started creating term sheets and return conditions attachments (6.2 hours)
02/16/12	Aung, Christopher	10.3	Prepared media release summary (.5 hrs) Prepared term sheets for distribution (6 hrs) Continued to compile data forms (2.3 hrs) Attention to email (1.5 hrs)
02/16/12	Chung, Jae-Sun	12.9	Meeting with Curry and Nikolaieva re OP transfers (.5); call with Edelman re same (.2); meeting with Yoo and So re return conditions (1.1); emails with So and Yoo re same (.7); calls with So re same (.4); call with Nikolaieva re OP transfer (.2); emails with Curry and Nikolaieva re same (.3); drafting term sheets (8.8); emails with team re same (.7)
02/16/12	Rothert, John	10.6	Review and collection of documents (.5); Reviewed and gathered diligence materials from previous transactions (2.9); Meeting with I. Nikolaieva to discuss drafting of term sheets (.9); drafted term sheets for certain airplanes (6.2); Phone call with R. Almaraz to discuss term sheets (.1)
02/16/12	Bowman, Craig A.	0.2	Various internal correspondence re: status and process (0.2).

Date	Timekeepers	Hours	Narrative
02/16/12	Linney, Sasha	12.2	Drafting 1110(b) term sheets and return conditions (10.6 hours). Checking AMR docket in real time for 1110(b) orders entered; sending orders to J. Katz (.7 hours). Drafting term sheet data reference sheets (.9 hours).
02/16/12	Freeman, Wilson C.	4.4	Meeting with M. Wiles, E. Weisgerber, and others; research issues related to Boeing cross collateralization agreement.
02/16/12	Ball, Jasmine	4.5	Conference call with D&P team on Boeing transaction (2.0); review and revise stipulation regarding adequate protection (0.8); review and analyze comments on Boeing transactions from SW (0.9); analyze term sheet forms and respond to comments (0.5); review 1991-C/A queries and comments on same (0.3).
02/16/12	Mitgang, Melissa	0.3	Corresponded and review of records regarding notice parties for Sallie Mae/Blue Mountain tails.
02/16/12	Choi, Jin	7.3	Review Boeing/GECAS aircraft chart, p: drive and Accutrac for tax indemnity agreements and related documents, per J. Macke (2.2); amend binder of aircraft operative documents and file in data room (0.5); file aircraft documents in data room and p: drive, per C. Aung and L.V. Lam (1.4); review and file original signature pages and revise and update 1110(b) signature page checklist (3.2).
02/16/12	Wasco, Mark D.	13.9	Drafted Term Sheets for various deals (7.9). Conference call re: 2001-1 EETC Boeing proposal (2.6). Review and edit return condition exhibits to the Term Sheet (3.2). Review Boeing Agreement proposal re: 2001-1 EETC. (0.2)
02/16/12	Mahmoudov, Vadim	3.2	Conference with D&P team re: Boeing proposal (1.7); telephone conferences with client, Staffaroni, Curry re: "true lease" issues (1.0); conference with Staffaroni, Macke re: status of tax issues (0.5).
02/16/12	Pass, Michael B.	13.7	Drafting return conditions and term sheets for approximately 30 aircraft and corresponded about such drafting with E. Distefano, L. Lam, M. Wasco and V. Brown (13.7)

Date	Timekeepers	Hours	Narrative
02/16/12	DiStefano, Emily C.	11.8	Review AWAS proposal (20 min). Commented on markup of N613AA Assignment (40 min). Call with Curry re: Blue Mountain transfer (5 min). Drafted Ferry Flight provision and revised Return Conditions for AK (2.5 hours). Email with Ball and Pass re: KS objections (20 min). Revised Return Conditions Exhibits (40 min). Call with Lam re: status of return conditions (20 min). Email, reviewed Term Sheets re: PTC 91A & C (30 min). Call with Tencza and Lam re: term sheet process (15 min). Reviewed drafts of Return Condition Exhibits (2 hours). Call with Curry, Lam, Pass, Staffaroni re: purchase options/obligations and term sheets (1:50). Further revisions to Ferry Flight provisions and email with So re: same (1hr). Drafted KS riders and N7531A mark up of Term Sheet (1:20).
02/16/12	Brown, Victoria G.J.	7.6	Clone term sheets, including review of proposals and underlying deal documents (6.5); correspondence with lenders regarding timing (.1); review lender comments on extension letters, discuss same with R. Wells and revise documents and distribute with signature pages (.8); conference with M. Wasco and M. Pass regarding return conditions exhibits (.2).
02/16/12	Weisgerber, Erica	5.2	Meeting with AA team to discuss Boeing payment issues (1.0); Reviewing contracts and preparing analysis regarding collateralization under Boeing security arrangements (2.2); researching and preparing analysis regarding indemnification under NY law (2.0)
02/16/12	Katz, Jessica	3.8	Correspondence with AA re: entry of 1110(b) orders (1.7); correspondence with L. Lam, J. Ball, S. Linney and I. Nikolaieva re: same (0.9); tel. call with J. Ball re: same (0.2); update 1110(b) tracking chart (1.0).
02/16/12	Aiken, Nicole	1.0	Reviewed and docketed documents for filing in the Litigation Record File.
02/16/12	Brickner, Benjamin	0.7	TCW V. Brown re Arkia/Knafaim merger (0.3 hours); reviewed Knafaim documents (0.4 hours).

Date	Timekeepers	Hours	Narrative
02/16/12	Lam, Le V.	11.0	E-mails with J. Ball and E. Distefano re: AWAS stipulation (0.3); E-mails and calls with E. DiStefano re: PTC 91-A negotiation status (0.3); Call with E. DiStefano and D. Tencza re: drafting term sheets for non-Vedder deals (0.5); E-mails and calls with M. Wasco and M. Pass re: questions about return condition exhibits (0.3); E-mails with J. Katz re: payment requirements for 1110(b) orders entered by the court (0.2); E-mail with V. Brown re: AerCap restructuring agreement and lease amendment (0.2); E-mails with M. Pass re: documents for various Kaye Scholer transactions (0.1); E-mails with J. Chung re: operating lease structures (0.1); Prepare for and attend call with J. Curry, E. DiStefano, M. Pass and R. Staffaroni re: Bingham and Kaye Scholer deals (1.5); E-mails with J. Choi re: Boeing document requests (0.1); Review US Bancorp return conditions and send M. Wasco comments (0.7); Review rider for N7531A put language and send E. DiStefano comments (0.6); E-mails with J. Chung re: 1110 questions (0.1); Review return conditions questions and issues for Alaska aircraft. Attention to e-mails re: same (0.5); Review mark up for N613AA assignment agreement (0.3); E-mails with T. Stalzer re: AirTrust order and S. Heim re: US Bancorp order (0.1); Review draft Return Conditions for Alaska aircraft and comments thereto. Call with E. DiStefano re: same (0.9); Review payment list from J. Hall. Send comments and questions re: same (0.8); Review e-mails from R. Hahn and M. Landess re: developments with PTC 91-A negotiations (0.2); Review changes to form of return conditions for transactions with \$1 put options (0.7); Review draft return conditions exhibits for various non-Vedder aircraft (1.9); Review Latham comments to GECAS amendment letters (0.2); E-mails with C. Aung re: Two Scout Capital faxes (0.2); Call with J. Chung re: question about PTCs (0.2).

Date	Timekeepers	Hours	Narrative
02/16/12	Nikolaieva, Iryna V.	11.2	Correspondence with J. Rothert re status (0.1); reviewed Indenture and participation agreement for a sample transaction (0.3); conference with J. Curry and J. Chung re transfers (0.5); conference with B. Staffaroni, M. Wiles, J. Curry, D. Tencza, R. Wells and V. Mahmoudov (2.6); correspondence with J. Katz re wire amounts (0.2); correspondence with J. Chung re conversation with lender counsel (0.1); reviewed lease documents collected by J. Rothert (0.3); conference with J. Rothert re term sheets (0.8); marked up restructuring term sheets (5.6); telephone conversation with J. Curry re transfers (0.1); review form term sheet circulated by R. Wells and worked on restructuring term sheets (0.6).
02/16/12	Yoo, Jaesuk	8.7	Reviewed, discussed with J. So and provided comments to draft return conditions exhibit for N641AA (1.2); reviewed draft return conditions exhibits for N7522A, N497AA and N610AA (1.4); discussed comments to draft RC exhibits for N7522A, N497AA and N610AA with J. Chung and J. So (1.1); reviewed and provided comments to revised draft RC exhibit for N497AA (0.4); reviewed draft RC exhibits re: cut off of RC obligation upon exercise of put option and provisions relating to ferry flight (0.6); reviewed and provided comments to revised draft RC exhibit for N7522A (0.6); calls with M. Wasco to discuss draft RC exhibit for N641AA (0.3); reviewed and discussed with J. So revised draft RC exhibit for N610AA and drafted riders (1.1); discussed term sheet for PTC deals and other term sheet issues with J. Curry and R. Wells (0.8); reviewed pass through trust agreement for PTC 1991-B (1.2).
02/16/12	Almaraz, Ruben	2.6	Research of file of Vedder New York aircrafts to identify underlying documents of each deal for preparing the corresponding term sheets and return conditions.
02/16/12	Imamura, David T.	8.4	Create electronic database of documents relating to return conditions, per M. Wasco (4.2). Locate and scan due diligence summaries for various aircraft, per J. Rothert (3.1). Create chart of distribution lists used for aircraft proposals, per J. Rothert (1.1).

Date	Timekeepers	Hours	Narrative
02/16/12	So, Jaeyong	11.9	Message to DiStefano, Lam and Curry re: ferry flight issues (0.4); messages re: form discussion w/ Bowman and Yoo re: creditor negotiations status (0.2); mark-up of US Bancorp return conditions and discussion w/ Yoo re: comments (1.0); review of proposal and call w/ Linney re: short term return conditions template (0.1); mark-up of three prototype return conditions for Vedder creditor group (0.9); meeting w/ Chung and Yoo re: Vedder creditor group return conditions (1.1); markup of put option issues and messages to DiStefano re: same (0.5); mark-up of Alaska return conditions and discussion w/ Yoo re: comments (0.9); discussion w/ Chung re: engine substitution provision (0.2); mark-up of engine substitution draft and discussion w/ Yoo re: comments (0.6); call w/ Chung re: draft of extended storage provision (0.5); review of storage provision and discussion w/ Yoo re: same (0.8); redrafting return conditions and messages to Chung and Yoo re: same (1.8); call w/ Curry re: return conditions issues (0.4); call w/ Chung re: insurance issue (0.2); redrafting return conditions and messages to DiStefano, Lam and Yoo re: same (2.3).
02/16/12	Staffaroni, Robert J.	4.3	Review and discuss proposal from significant lessor and follow up on same (3.0); call with G. Famariss et. al. re: economic terms of new leases (0.8); consider issues relating to term sheets for specific deals (0.5).
02/16/12	Tencza, Darius	6.8	Conference with Debevoise team re: Boeing proposal (2.4); telephone conversations, e-mails and conference calls with Lam and DiStefano re: preparation of term sheet (1.3); review return conditions and term sheet models (2.3); review and markup Boeing proposal (0.8).
02/16/12	Wiles, Michael E.	1.3	Meeting with Darius Tencza, Ray Wells, John Curry, Erica Weisgerber, Wilson Freeman to discuss Boeing issues and negotiations, our analysis of underlying documents and claims (1.3).
02/16/12	Hahn, Richard F.	1.1	Review Series C proposal draft (.3); email exchange re M. Landess ad P. Warlick re same (.2); conference call w/AA and Skyworks re 1991 PTC (.5); TCFW R. Wells re GECAS aircraft (.1).

Date	Timekeepers	Hours	Narrative
02/16/12	Wells, Raymond G.	8.2	Examine emails on term sheet issues (0.6); examine Boeing proposal (0.2); conference with Curry, Tencza, Staffaroni, Wiles, Ball, Nikolaieva, Wasco, Weisgerber, Freeman (same) (2.5); examine creditor legal bills and conference with Hahn (same) (0.6); telephone conversation with Allen (same) (0.2); email exchange with Craine on cure amounts (0.3); conference with Curry (PTC issues) (0.1); examine Restructuring Agreement amendment and conference with Brown (same) (0.2); draft term sheet (2.7); conference with Curry, Yoo (PTC issues) (0.8).
02/16/12	Curry, John T.	8.2	Attention to return conditions and other matters related to term sheets and emails with E. DiStefano, L. Lam and J. So re same (0.5); email with G. Famariss re term sheet negotiations process (0.2); conference with D. Tencza, M. Wiles and others re Boeing Capital Corporation financings (2.6); call with R. Staffaroni and G. Famariss and J. Mullins (American Airlines) re tax reporting issues (1.1); consider Boeing Capital Corporation financing issues (0.3); call E. DiStefano, L. Lam and M. Pass re Bingham and Kaye Scholer deals, and partially with R. Staffaroni (1.5); attention to pass through trust agreement deals and meet with R. Wells and J. Yoo re same (0.8); emails with J. So, J. Yoo, E. DiStefano, J. Chung et al re term sheets drafting issues (0.3); emails re negotiations with ad hoc group of creditors represented by Chapman (0.2); emails with R. Wells and J. Craine with respect to N14077 purchase and sale and related matters (0.2); call J. So re return conditions issues (0.3); emails with R. Hahn and J. Ball re retention application (0.2).
02/16/12	Macke, Jonathan	5.4	Internal conference re settlement proposal (2.3); estimate TIA claims for leveraged leases (.6); revise summary of potential like-kind exchange (.9); conference with client re 1110 period and leases after modification (1.6)
02/17/12	Macke, Jonathan	2.8	Conference with AA and particular lessor re settlement proposal and followup with internal group re same (1.7); calculate potential TIA claims for particular lessor (1.1)
02/17/12	Zand, Emily D.	0.3	Collected information for distribution lists (.3).

Date	Timekeepers	Hours	Narrative
02/17/12	Farrell, Kaitlin	2.4	Attention to emails from W. Reilly re: AerCap order to be submitted to court (0.2); Submitted AerCap order to document production for burning on a disc (0.2); Received disc and reviewed (0.2); Prepared AerCap documents for hand delivery to chambers (0.2); Attention to emails from W. Reilly re: GECAS order to be submitted to court (0.2); Submitted GECAS order to document production for burning on a disc (0.2); Received disc and reviewed (0.2); Prepared GECAS documents for hand delivery to chambers (0.2); Tcw W. Reilly re: changing plans to FedEx documents to Court (0.2); Reviewed new cover letter and sent to R. Hahn's secretary for preparation on letterhead (0.3); Instructed secretary M. Stiff to prepare FedEx mailing to court (0.2); Assembled FedEx mailing of AerCap and GECAS orders for delivery to chambers and delivered to W. Reilly (0.1).
02/17/12	Reilly, Wendy B.	1.9	Emails re: AerCap N885 submission (.2); draft letters to Court re: AerCap N885 & GECAS N880 submissions (.8); TCSW K. Farrell re: AerCap N885 submission (.3); emails re: GECAS N880 submission (.2); coordinate Court submission re: N885 & N880 (.4)
02/17/12	Curry, John T.	10.9	Read and respond to many questions about term sheet/return conditions drafting and calls, emails and calls and conference with E. DiStefano, L. Lam, J. So, I. Nikolaieva, R. Wells, J. Chung re same (1.9); call with J. Weltman and D. Emerson (Boeing Capital) and D. MacBain (Perkins Coie), D. Warlick, J. Clarke (AA) and S. Gaal and M. Landess (SW) (1.1); conference with D. Tencza, R. Wells et al re call with Boeing Capital Corporation and next steps re same (0.6); conference call re 1991-A PTC bonds and next steps with respect thereto (0.8); conference with C. Bowman, E. DiStefano, J. Yoo, L. Lam re next steps and debt equity issues with respect to 1991-A PTC and call C. Bowman re same (1.1); attention to PMCC proposals to lenders and PMCC objections and calls with E. DiStefano and J. Ball re same (1.9); call with American Airlines (P. Warlick et al) and SkyWorks teams (M. Landess and J. Craine) re open issues, next steps (1.3); conference with L. Lam, J. Yoo, J. Chung and E. DiStefano re term sheet production and distribution issues (0.7); review term sheets with mandatory purchase/put option proposals and emails with E. DiStefano, L. Lam and J. So re same (0.9); emails re return conditions drafting and template variance for term sheet program and call J. So re same (0.6).

Date	Timekeepers	Hours	Narrative
02/17/12	Wells, Raymond G.	6.4	Draft term sheets (1.0); conference call with AA, SkyWorks, Boeing (refinancing proposals) (1.4); conference with Curry, Tencza, Staffaroni, Macke (same) (0.3); draft term sheets and conference with Nikolaieva, Chung (same) (3.7).
02/17/12	Hahn, Richard F.	2.4	Conference call w/AA and Skyworks to prepare for call w/Chapman group (.4); conference call w/holders of 1991 Series A PTC (1.0); TCFW J. Spiotto re Series A proposal (.2); exchange emails w/M. Landess re conversations w/individual holders (.2); TCFW J. Ball re negotiations w/PMCC (.3); exchange emails w/M. Landess re same (.3).
02/17/12	Hahn, Richard F.	2.8	CFW J. Ball re PMCC objections (.5); review Kaye Scholer settlement proposals (.7); review Chapman email responding to Series A proposal and distribute (.2); respond to questions from E. DiStefano re term sheet issues (.4); Monday status call w/AA and Skyworks (1.0).
02/17/12	Wiles, Michael E.	0.3	Review Erica Weisgerber summary of Boeing provisions (.3).
02/17/12	Rosen, Burt	1.2	Review Kaye Scholer numbers (.7); telephone conversation with Robert J. Staffaroni (0.5).
02/17/12	Beekman, William B.	2.8	Read and respond to many emails re return conditions (0.7); examine and revise term sheet for Vedder tails (1.5); send and receive various emails re same (0.6).
02/17/12	Tencza, Darius	5.7	Review return conditions appendices for deals (1.9); telephone conversations and e-mails with Debevoise team re: Boeing proposal (1.8); conference call with Boeing, Perkins, American, Skyworks and Debevoise team re: proposal (1.4); review non-Boeing proposals (0.6).
02/17/12	Staffaroni, Robert J.	3.2	Review and comment on terms proposed by specific financing parties (3.2).

Date	Timekeepers	Hours	Narrative
02/17/12	So, Jaeyong	9.7	Messages to DiStefano, Curry and Lam re: Alaska return conditions (0.8); discussions w/ Chung and American re: return conditions issues (0.3); follow-up discussion w/ Chung and Yoo (0.4); review of claims calculation and message re; same to Curry, Ball, and Hahn (1.1); review of executed Kaye Scholer group proposals (0.3); message to Lam and Wasco re: US Bancorp return conditions (0.2); examine to form return conditions (0.7); message to team re: changes to return conditions and discussion w/ Yoo re: same (0.5); discussion w/ Bowman re: status of PTC transactions (0.1); discussion w/ Chung re: additional changes to Vedder group return conditions (0.2); discussion w/ Yoo re: return condition variations (0.1); review of executed proposals re: return conditions variations and message to teams re: same (1.7); review of Vedder group return conditions and message to Yoo re: same (0.3); revision of return conditions templates and message to teams re: same (1.3); discussion w/ Yoo re: equity squeeze provisions; discussion w/ Wasco re: replacement return conditions pages (0.1); discussion w/ Aung re: Vedder group return conditions (0.1); drafting MTBR variant language (0.5); drafting guidelines for team in drafting return conditions (0.7); discussion w/ Wasco and Pass re: return conditions comments (0.3)
02/17/12	Almaraz, Ruben	4.7	Meeting with Iryna Nikolaieva to review forms of termsheets (.4), review of underlying documents of Blue Mountain deals and preparation of form of term sheet (4.3).
02/17/12	Yoo, Jaesuk	8.2	Summarized company obligations under pass through trust agreement for 1991-B PTC deal (0.5); reviewed proposals for PTC 1991-A aircraft (0.8); discussed revision to return condition template and other return condition issues with J. So and J. Chung (0.4); revised and distributed to Green Tree team return conditions template per discussion (0.3); reviewed revised return conditions template for N610AA and provided comments (0.1); call re: proposals for PTC 1991-A aircraft (0.8); follow-up internal D&P discussions (0.9); reviewed indentures for PTC 1991-A re: any equity squeeze provisions and to check if they are substantially similar (1.5); reviewed draft return conditions exhibits for N612AA and N366AA (0.6); status update call with AA and SkyWorks and follow-up internal discussions (1.8); reviewed PTC restructuring document precedent (0.5).

Date	Timekeepers	Hours	Narrative
02/17/12	Nikolaieva, Iryna V.	9.8	Reviewed communications from R. Wells regarding term sheets (0.1); conference with R. Almarez regarding term sheets (0.2); conference with J. Curry and J. Chung regarding transfers (1.1); conference with J. Chung regarding transfers (0.1) telephone call with M. Edelwan regarding status (0.1); worked on restructuring term sheets (1.6); conference with R. Almarez (0.5); telephone call with R. Wells regarding term sheets (0.2); worked on the term sheets (5.7); telephone call with J. Curry and J. Chung regarding status (0.2).
02/17/12	Lam, Le V.	8.9	Send follow up e-mails to various individuals re: PTC 91-C proposal (0.2); E-mails re: Credit Foncier Swap Termination. Review Swap Letter (0.3); Review updates from R. Hahn and M. Landess re: PTC 91-A proposals (0.3); Attend conference call with PTC 91-A holders (0.8); Conference with J. Curry, C. Bowman, E. DiStefano and J. Yoo re: forbearance, equity squeeze and other issues re: PTC 91-A transaction (1.1); Review equity squeeze and related provisions from PTC 91-A leases and indentures (0.4); E-mails with J. Katz re: status of Blue Mountain 1110(b) order (0.1); Call with Fulbright re: AWAS stip. E-mail with D. Rosenzweig re: same (0.1); E-mails with J. Craine and AA re: engine inspection covenant for N641AA (0.2); E-mails with SkyWorks re: Vedder public group stipulations (0.1); Review payment date chart from J. Hall at AA and distribute to applicable team members (0.7); Review e-mail re: wire returns. Analyze bounced wires. Calls with J. Hall and B. Chiore re: same (0.9); Review AA Alaska Return Conditions comments (0.3); E-mails with V. Brown, M. Wasco and M. Pass re: drafting approaches for various term sheets (0.7); Attend update call with AA and SkyWorks (1.3); Conference with J. Curry, E. DiStefano and J. Chung re: term sheet drafting and production and distribution issues (0.7); Review questions about AirTrust proposal. Send e-mail responses to E.DiStefano and M. Pass (0.2); Review various updates from J. So re: return condition exhibits (0.5).
02/17/12	Alexander, Derek P.	1.1	Reviewing status of claims with maintenance staff of debtors.
02/17/12	Katz, Jessica	1.0	Correspondence with Chambers re: unredacted versions of 1110(b) stipulations (0.2); correspondence with S. Linney and Chambers re: 1110(b) orders (0.8).

Date	Timekeepers	Hours	Narrative
02/17/12	Weisgerber, Erica	4.7	Reviewing contracts and preparing analysis regarding collateralization under Boeing security arrangements (4.7)
02/17/12	Brown, Victoria G.J.	9.2	Clone term sheets (9.0); conference with E. DiStefano regarding same (.2).
02/17/12	DiStefano, Emily C.	12.4	Reviewed and commented on JPM Term sheets, email with Pass, Lam re: same (1 hour). Distributed AK return conditions to AA, email with AA and So, Curry re: same (49 min). Reviewed and commented on AirTrust term sheets (1 hour). Reviewed and commented on revised N613AA Trust Amendment and Assignment (30 min). Call with Bruhn re: N613AA (30 min). Call with AA, SW, Chapman, USBank, Shipman, Avitas re: 91A PTC (50 min). Met with Bowman, Curry, Yoo, Lam re: PTC 91A and Equity Squeeze issues (55 min). Call with Bruhn re: KS Objection (20 min). Call with Curry re: KS Objection (20 min). Status call with AA, SW and DP teams (1 hour). Follow up meeting with DP team (1 hour). Reviewed and commented on Blackrock Term Sheets (1 hour). Reviewed and commented on Knafaim Term Sheets (45 min). Met with Wasco re: Term Sheet issues (30 min). Call with Brown re: term sheet comments (10 min). Reviewed and commented on Sallie Mae and TPG term sheets (1:45).
02/17/12	Pass, Michael B.	8.6	Work on drafting return conditions and term sheets for approximately 30 aircraft and corresponded about such drafting with E. Distefano, L. Lam, M. Wasco and V. Brown (8.6)
02/17/12	Mahmoudov, Vadim	1.2	Telephone conference with team, client, Boeing re: Boeing proposal.
02/17/12	Wasco, Mark D.	14.1	Drafted, reviewed and revised Term Sheets for various deals (10.6). Reviewed and revised return conditions exhibits for various deals (3.5).
02/17/12	Choi, Jin	7.0	Update and cross-check 1110(b) signature page checklist and cross-check against deal tracking chart and revise signature page folder labels (4.5); file aircraft operative documents in data room and update aircraft document request tracking chart, per L.V. Lam (2.5).

Date	Timekeepers	Hours	Narrative
02/17/12	Ball, Jasmine	4.1	Calls with Hahn and separately with Curry on open issues with respect to fleet negotiations (0.5); fleet negotiations status call with AA, SW and DP teams (1.3); call with DP team on fleet negotiation status (0.5); review and respond to payment issues related to stipulations (0.6); respond to various questions related to owner participant transfers (0.4); review stipulation with respect to aircraft and respond to questions as to stipulation structure (0.8).
02/17/12	Freeman, Wilson C.	0.5	Discuss with E. Weisgerber the collateralization of American debts to Boeing and the securitization agreements.
02/17/12	Linney, Sasha	6.9	Drafting 1110(b) term sheets and return condition exhibits (6.3 hours). Research on case law in response to aircraft-related objection (.6 hours).
02/17/12	Bowman, Craig A.	4.0	Review various correspondence (0.2); Telephone conference call with Chapman, AA, and Skyworks and holders re: 91-A aircraft (1.0); follow-up Meeting with D&P team re: 91-A and equity squeeze issues (0.6); begin reviewing indenture for PTC 91-A (0.8); daily status call with AA and Skyworks (1.4).
02/17/12	Rothert, John	8.2	Drafted term sheets and exhibits for Vedder Chicago planes (8.2)
02/17/12	Chung, Jae-Sun	14.2	Meeting with Curry and Nikolaieva re OP transfer (1.1); meeting with Nikolaieva re same (.2); emails with Nikolaieva re same (.1); emails with Selzer re same (.1); meeting with So and Yoo re return conditions (.4); call with Swanevelt (.3); calls with So re same (.2); emails with So and Yoo re same (.9); call with Curry re term sheets (.1); calls with Beekman re same (.2); call with Wells re same (.1); daily status call with American and Skyworks (1.3); post-call Debevoise meeting (.6); meeting with Curry re OP transfer (.3); meeting with Lam and Nikolaieva re term sheets (.2); emails with Ball re proposals (.1); drafting term sheets (6.3); emails with team re same (1.1); calls with Linney and Aung re same (.3); emails with Ball and Linney re objection to stipulations (.3)
02/17/12	Aung, Christopher	9.6	Continued updating term sheets for distribution (7.1 hrs) Compiled term sheet data forms into binder (1 hr) Attention to email (1.5 hrs)
02/18/12	Chung, Jae-Sun	7.2	Drafting term sheets (5.9); emails with team re same (1.3)
02/18/12	Rothert, John	7.2	Drafted return conditions (.7); prepared Vedder Chicago term sheets and exhibits for distribution to American (6.5)

Date	Timekeepers	Hours	Narrative
02/18/12	Bowman, Craig A.	3.3	Review and summarize 91-A Indenture provisions (3.3).
02/18/12	Ball, Jasmine	1.6	Review and comment on numerous questions related to term sheet language and adjustments to same (0.5); respond to numerous questions from team on term sheet next steps and open items (0.6); review possible new transaction on nine aircraft (0.5).
02/18/12	Mitgang, Melissa	0.5	Correspondence regarding email list for Sallie Mae tails.
02/18/12	Choi, Jin	0.5	Review Accutrac and aircraft folders in p: drive for aircraft record sets, per R. Almaraz (0.4); exchange e-mails with R. Almaraz re: missing aircraft files in data room (0.1).
02/18/12	Wasco, Mark D.	9.2	Drafted, reviewed and revised Term Sheets for various deals.
02/18/12	Pass, Michael B.	5.3	Drafted term sheets for certain aircraft subject to 1110(b) extensions (5.3)
02/18/12	DiStefano, Emily C.	8.0	Various emails with Curry and Pass re: KS and Bingham Term Sheets (30 min). Reviewed and commented on drafts of Term Sheets for Blackrock (1 hour). Reviewed and revised AK term sheet (45 min). Reviewed and revised Dougherty Term Sheet (2 hours). Reviewed and commented on Sallie Mae and Knafaim Term Sheets (1 hour). Read and respond to various emails re: claims language and term sheet provisions with Lam, Curry, Wasco, Ball, Hahn (30 min); email re: PTC 91A with Hahn and Curry (10 min). Review PTC 91 A Stip and Acceptance Letters, email with Yoo and Lam re: same (15 min). Reviewed and commented on Bingham Term Sheets (45 min). Reviewed AWAS underlying documents and 737-800 term sheet provisions, email with Wasco re: same (1 hour).
02/18/12	Brown, Victoria G.J.	3.5	Clone term sheets a and revised based on term sheet team emails(3.5).
02/18/12	Alexander, Derek P.	0.6	Reviewing entry of stipulations with Pass for timing of effectiveness (0.6).

Date	Timekeepers	Hours	Narrative
02/18/12	Lam, Le V.	4.3	Call with R. Chiore re: wire and payment questions and issues (0.5); Review Chapman e-mail re: acceptance of 91-A buyout proposal. Follow up e-mails with E. DiStefano re: same (0.2); E-mails with J. Chung and J. Ball re: court approval date for purposes of term sheet drafting (0.2); E-mails with team re: transaction costs questions for term sheet drafting (0.2); Review term sheets for JPM Chase aircraft and AirTrust aircraft. Review comments from E. DiStefano. Mark up term sheets and send to M. Pass (2.1); Review questions re: N645AA and send responses to E. DiStefano (0.2); Call with S. Chiu at SkyWorks to discuss comment to summary chart (0.3); Attention to e-mails from J. Chung re: term sheet distribution of Vedder public group. Update tracking chart (0.2); E-mails with M. Wasco, V. Brown and M. Pass re: status of various term sheets (0.2); Review J. Curry comments to rider to deals with \$1 put options (0.2).
02/18/12	Yoo, Jaesuk	1.0	Drafted acceptance letter and stipulation for PTC 91-A aircraft (1.0).
02/18/12	Almaraz, Ruben	14.5	Review of underlying documents of Marathon deal and preparation of form of term sheet and return conditions (2.25) review of underlying documents of RPK deals and preparation of draft of term sheet and return conditions (4.55); preparation of distribution list for the Vedder NY deals (1.20); preparation of draft of term sheets of Blue Mountain, RPK and Marathon including return conditions in same doc (3.10); preparation of blacklined of term sheets for RPK, Blue Mountain and Marathon deals compared against forms of term sheets (3.40).
02/18/12	Nikolaieva, Iryna V.	13.0	Drafted term sheets.
02/18/12	So, Jaeyong	1.3	Message to Lam, Wells, and Curry re: Term Sheet transaction costs provision (0.1); message to team re: return conditions distributions (0.1); messages to team re: change re: engine substitution (0.2); review of Anchorage proposals and messages to Chung and Yoo re: aircraft maintenance concepts (0.9).
02/18/12	Wells, Raymond G.	0.4	Email exchanges with Curry, DiStefano, Lam (aircraft purchase agreement, refinancing term sheets) (0.4).

Date	Timekeepers	Hours	Narrative
02/18/12	Curry, John T.	3.3	Emails with E. DiStefano, L. Lam, J. Chung, R. Wells and J. So re term sheet drafting and related matters (0.9); review draft term sheets (including Vedder group) and email J. Chung re same (1.2); emails with R. Hahn and C. Bowman re 91-A PTC transaction (0.3); consider claims calculation issues (0.3); attention to drafts re proposals for certain aircraft in single investor leases and email J. Ball re same (0.6).
02/19/12	Curry, John T.	5.8	Analyze draft term sheets and return conditions and emails with I. Nikolaieva, E. DiStefano, J. So, J. Chung, F. Swanevelt (American Airlines), S. Gaal (SkyWorks) and others on term sheet preparation teams (2.8); consider Boeing Capital Corporation financings (0.3); emails re objections to stipulation - N611AM- and emails with J. Ball re same (1.2); attention to debt-equity issues in specific transactions (1.5).
02/19/12	Wells, Raymond G.	4.9	Email exchanges with Chung, DiStefano (restructuring term sheets) (0.3); revise term sheets (4.6).
02/19/12	So, Jaeyong	4.9	Messages to Curry re: aircraft maintenance provisions (0.2); messages to Curry re: term sheet provisions (0.2); review of Vedder public group term sheets and messages to Chung re: same (1.3); messages to Chung and Yoo re: Anchorage proposal (0.2); review of Marathon, Blue Mountain, RK, BAML and JPM Cincinnati term sheets and messages to Curry, Nikolaieva and Wells re: same (1.2); review of term sheets for Alaska, TPG, Air Trust, Sallie Mae and JPM Chase and messages re: same to Lam and DiStefano (1.2); review of TWA LLC assumption and lease amendment documents and message re: same to Lam and DiStefano (0.6)
02/19/12	Nikolaieva, Iryna V.	0.7	Correspondence with AA, Skyworks, R. Wells, L. Lam, J. Curry, J. So, E. DiStefano regarding term sheet issues (0.7).

Date	Timekeepers	Hours	Narrative
02/19/12	Lam, Le V.	6.0	E-mails with team re: Transaction Cost approach for Term Sheets. (0.1); Review questions re: claims satisfaction language from E. DiStefano and send response (0.2); Review questions re: Other Terms section changes to Term Sheets and send responses and follow up questions (0.5); Review draft Term Sheets for Sallie Mae aircraft and send comments and questions (0.8); Review revised JPM Chase Term Sheets and send comments thereto to M. Pass (0.2); E-mail R. Wells re: question about ETC Term Sheet and termination of related Equipment Trust Agreements (0.1); Review Alaska Term Sheet and send comments and questions to M. Wasco. Review J. So comments thereto (0.7); Follow up with E. DiStefano re: PTC 91-A stipulation and acceptance letter (0.1); Review Term Sheets for TPG aircraft and send comments and questions to V. Brown (0.7); Review Term Sheets for BlackRock aircraft and send comments and questions to E. DiStefano and M. Pass (1.5); Distribute Term Sheets for AirTrust, JPM Chase, Sallie Mae and Alaska aircraft to AA and SkyWork for review (0.2); Distribute TPG Term Sheets to M. Landess at SkyWorks (0.1); Gather payee info for Vedder Ad Hoc group and send to B. Chiore at AA (0.2); Review Vedder team distributions to AA and SkyWorks; send follow up e-mail re: distribution lists; and update Debevoise tracking chart (0.3); E-mails with E. DiStefano re: AWAS and Dougherty draft Term Sheets (0.2); E-mails with J. Ball and J. Chung re: removal of termination rights in short term deals (0.1).
02/19/12	Yoo, Jaesuk	1.2	Reviewed and provided comments to return conditions exhibits (1.2).
02/19/12	Brown, Victoria G.J.	2.5	Clone term sheets and revised based on term sheet team emails (2.5).
02/19/12	DiStefano, Emily C.	7.5	Reviewed and commented on AWAS term sheets, email with WASCO re: same (2 hours). Revised comments to Dougherty term sheet, email with Lam and Ball re: same (45 min). Draft N7531A term sheet (2 hours). Read and respond emails re: claims language and other provisions in term sheets (30 min). Reviewed changes to TPG term sheets (10 min). Reviewed revised AWAS drafts (1 hour). Reviewed and revised draft PTC purchase agreement (1:30).
02/19/12	Pass, Michael B.	4.5	Drafted term sheets for certain aircraft subject to 1110(b) extensions (4.5)
02/19/12	Wasco, Mark D.	8.0	Draft, review and revise Term Sheets for various deals.

Date	Timekeepers	Hours	Narrative
02/19/12	Ball, Jasmine	0.5	Respond to questions on reservation language in form term sheet (0.5).
02/19/12	Linney, Sasha	1.8	Drafting 1110(b) term sheets and return conditions (1.8 hours).
02/19/12	Bowman, Craig A.	0.8	Review PCT 91-A lease remedies (0.8).
02/19/12	Chung, Jae-Sun	9.3	Drafting term sheets (6.8); emails with team re same (2.5)
02/19/12	Aung, Christopher	6.0	Continued preparing term sheets (6 hrs)
02/20/12	Aung, Christopher	1.6	Continued preparing term sheets for distribution (1.6 hours)
02/20/12	Chung, Jae-Sun	12.3	Drafting term sheets (10.2); emails with team re same (2.1);
02/20/12	Bowman, Craig A.	1.4	Correspondence with D&P team re: equity squeeze provisions in PTC 91-A (0.2); review draft Purchase Agreement for 91-A (0.5); daily update call with AA and Skyworks (0.7).
02/20/12	Linney, Sasha	2.8	Drafting 1110(b) term sheets and return conditions.
02/20/12	Ball, Jasmine	3.5	Call with AA, SW and DP teams on Boeing transactions and 2001-1 transactions (1.9); call with Tencza and Curry on 2001-1 transaction (0.3); review possible calculations related to 1991-C PTC transaction (0.3); fleet negotiations status conference call with AA, SW and DP teams (1.0).
02/20/12	Wasco, Mark D.	10.6	Draft, review and revise Term Sheets for various deals (8.4). Conference call re: 2001-1 EETC Boeing deal (2.2).
02/20/12	Pass, Michael B.	7.7	Drafted and revised term sheets for various aircraft subject to 1110(b) extension (7.7)
02/20/12	Mahmoudov, Vadim	1.8	Telephone conference with D&P team, client, Sky Works re: Boeing proposal.

Date	Timekeepers	Hours	Narrative
02/20/12	DiStefano, Emily C.	10.0	Read and respond to various emails with Curry, Lam, So re: AA comments to term sheets (1 hour). Call with Allen re: Term Sheets (10 min). Revised 91A PTC Purchase Agreement (1:30). Revised AK term sheet (30 min). Reviewed and commented on KBC term sheet (35 min). Reviewed US Bank term sheet (20 min). Reviewed N613 Trust and Assignment documents (20 min). Call with Lam and Pass re: status of Term Sheets (15 min). Reviewed revised term sheets for Bingham tails (20 min). Revised AWAS Term Sheets (45 min). Status call with AA, SW and DP teams (1 hour). Follow up meeting with Curry and Lam (20 min). Reviewed and commented on AWAS, Dougherty and Bingham proposals (1:30). Reviewed and commented on PTC 91A Acceptance Letter and Stip (50 min). Reviewed Verizon and Dougherty term sheets (35 min).
02/20/12	Brown, Victoria G.J.	1.0	Clone term sheets and revised based on term sheet team emails (1.0).
02/20/12	Yoo, Jaesuk	6.1	Reviewed return condition exhibits for certain aircraft (2.5); e-mails with PTC 91-A team re: acceptance letter and stipulation (0.6); revised acceptance letter and stipulation for PTC 91-A aircraft (2.0); status update call with American and SkyWorks (1.0).

Date	Timekeepers	Hours	Narrative
02/20/12	Lam, Le V.	8.0	E-mails with B. Chiore and J. Hall re: outstanding payments under 1110(b) stipulations (0.2); Review Term Sheet comments from F. Swanevelt on AirTrust, JPM Chase and Sallie Mae aircraft. Conference Debevoise team re: same. Send responses to F. Swanevelt comments and questions (0.7); E-mail with J. Craine re: Lloyds payment questions (0.1); Call with D. Allen re: Term Sheet comments. E-mail Debevoise team re: same (0.2); Review questions re: drafting of stipulation for PTC 91-A proposal. Send responses and suggestions to J. Yoo and E. DiStefano (0.3); Review update from M. Landess re: PTC 91-C aircraft lease proposals. E-mail Debevoise team re: same (0.2); Review Term Sheet for N641AA, mark up and send comments to E. DiStefano and M. Wasco (0.8); E-mail with Debevoise team re: next steps on PTC 91-A buyout proposal (0.2); E-mail with AA and FAA counsel re: documents for N641AA (0.1); Review Term Sheets for N7531A, N638AA, N637AM and N7546A, mark up and send comments to M. Pass and E. DiStefano (1.5); Attend update call with AA and SkyWorks (0.9); Meet with J. Curry and E. DiStefano to discuss various Term Sheet questions (0.4); Correspondence with J. Chung re: questions about approach for transactions with security deposits (0.2); Review comments form SkyWorks re: various Term Sheets. Send e-mail responses (0.3); Review revised N641AA Term Sheet and send additional comments to M. Wasco. Distribute Term Sheet to AA and SkyWorks (0.3); Call with J. Curry re: questions to Sallie Mae Term Sheet. Send Sallie Mae Participation Agreement (0.2); Review revised Term Sheets to various Bingham deals (0.2); Review draft Term Sheet for N645AA, mark up and send comments to E. DiStefano and M. Wasco (0.9); Review Term Sheets distributed to AA and SkyWorks and update Debevoise tracking chart (0.3).
02/20/12	Nikolaieva, Iryna V.	3.9	Reviewed correspondence from AA, J. Curry, L. Lam and J. So regarding term sheet issues (0.3); worked on term sheets (1.2); telephone call with AA, Skyworks, J. Curry, D. Tencza, J. Ball, B. Staffaroni (1.9); worked on the term sheets (0.5).

Date	Timekeepers	Hours	Narrative
02/20/12	So, Jaeyong	4.4	Messages to Curry, Staffaroni, Lam, DiStefano and Nikolaieva re: TWA LLC drafting issues (1.6); messages to Curry and Lam re: leasing provisions (0.4); review of RPK and Alaska term sheets and messages to DiStefano and Nikolaieva re: same (0.5); review of KBC term sheet and messages to DiStefano re: same (0.3); review of Anchorage term sheet and messages to Chung, Yoo, and American re: same (1.0); review of US Bancorp term sheets and comments on same to Yoo, Lam and Wasco (0.6)
02/20/12	Wells, Raymond G.	3.1	Examine emails on status of term sheets (0.3); conference call with AA and SkyWorks (restructuring proposals) (2.0); examine term sheets (0.8).
02/20/12	Curry, John T.	9.7	Examine revised drafts of various term sheets and return conditions including with respect to various investors represented by Kay -----(3.4), e-mail correspondence with F. Swanevelt (American), S.Gaal, J. Craine and M. Landess (SkyWorks), L.V. Lam, E.C. DiStefano, J.S. Chung and others re term sheets and return conditions (0.9); consider Boeing Capital Corporation financing issues in anticipation of and following call with American and SkyWorks re same (0.9); attention to claims calculation issues and e-mails M.E. Wiles and J. Ball re same (0.3); attention to e-mails from C. Bowman re "equity squeeze" issues and e-mails R.J. Staffaroni re same (0.3); call with American Airlines (P. Warlicik, G. Famariss, F. Swanevelt, et al) and SkyWorks (S. Gaal, M. Landess and J. Craine) re status of negotiations and other active projects (0.9); conference E.C. DiStefano and L.V. Lam re active projects and negotiations (0.4); call with P. Warlick, J. Clarke and D.A. Allen (American Airlines) and S. Gaal and M. Landess (SkyWorks) re Boeing Capital Corporation financing matters (2.2); attention to draft Purchase Agreement for MD-80 purchases and e-mails E.C. DiStefano and R.J. Staffaroni re same (0.4);.
02/20/12	Staffaroni, Robert J.	5.1	Read messages and comment on specific proposals and term sheets (3.4); conference call with client and follow up re: proposal from significant financing party (1.7).
02/20/12	Tencza, Darius	4.8	Conference call with American, Skyworks and Debevoise team re: Boeing proposal (1.5); conference call with American, Skyworks and Debevoise team re: ETCs, Verizon and Philip Morris issues (1.2); review draft term sheets (2.1).

Date	Timekeepers	Hours	Narrative
02/20/12	Beekman, William B.	0.5	Various emails to D&P re term sheets, return conditions, etc.
02/21/12	Beekman, William B.	3.5	All hands call with Vedder group (0.3); examine and revise term sheets for Vedder tails (2.6); emails with all hands re various aircraft matters (0.6).
02/21/12	Wiles, Michael E.	0.1	Review EW memo on Boeing provisions, asked for clarification of certain points.
02/21/12	Tencza, Darius	6.1	Ts and conf calls Wells and Curry re: issues with Boeing and Boeing proposal (3.1); review numerous draft term sheets (2.6); ts and emails Lam, DiStefano and So re: Knafaim issues for term sheet (.4).
02/21/12	Staffaroni, Robert J.	3.5	Review and comment on term sheets for specific deals.
02/21/12	Curry, John T.	7.1	Call L.V. Lam re term sheet logistic issues (0.2); e-mails and calls W.B. Beekman, E.C. DiStefano, D. Tencza, J.S. Chung, J. So, R.J. Staffaroni, L.V. Lam and others re aircraft term sheets and related issues including e-mails M. Landess, S. Gaal and J. Craine (SkyWorks) and American Airlines (F. Swanevelt, G. Famariss, D.A. Allen) (3.3); participate in call with Vedder Group (0.3); e-mails J. Clarke re claims issues (0.3); e-mails J. So re SGR bond deal issues and questions re same for American Airlines (0.1); e-mails re drafts and proposals for 1991-A and 1991-C PTC transaction and call R.F. Hahn, J. Ball, et al, re same (0.6); consider Boeing Capital Corporation financings issues and call R.J. Staffaroni re same and call D. Tencza re same (2.3).
02/21/12	Wells, Raymond G.	7.9	Examine term sheets and conference with DiStefano, Nikolaieva (same) (3.5); conference with Nikolaieva (same) (0.3); conference with Lam (Restructuring Agreement) (0.1); conference with Chung (status) (0.3); examine Aircraft Purchase Agreement and telephone conversation with Swanevelt (same) (0.3); conference with Hahn and telephone conversation with Edelman (same) (0.2); revise Aircraft Purchase Agreement (0.8); revise Restructuring Agreement and conference with Lam (same) (2.0); conference with Chung, Lam (term sheets) (0.4).

Date	Timekeepers	Hours	Narrative
02/21/12	Hahn, Richard F.	5.7	Review PMCC proposal (.1); TCFW J. Ball re same (.1); email to J. Spiotto responding to acceptance (.1); review draft Series A stip (1.1); conference call w/Vedder Group (.4); CFW B. Beekman, J. Ball and E. DiStefano re Vedder issues (.9); review Verizon reservation of rights language (.3); review Credit Foncier swap notice (.1); TCFW M. Edelman re KFW transaction (.1); TCFW R. Wells re same (.2); review cases re retractive 1110b (.7); TCFW S. Gaal and J. Ball re PMCC (.3); review revised drafts of Series A agreements (.9); review PM equity squeeze language (.4).
02/21/12	So, Jaeyong	4.7	Review of Bingham term sheets (0.5); review of TPG correspondence and messages re: same to Curry and Staffaroni (0.2); messages re collateral value of 10.5% Notes transaction and discussion w/ Wasco re: same (0.5); messages to Chung re: Anchorage provisions (0.1); messages re: AWAS return conditions (0.4); call w/ Yoo and Brown re: AWAS return conditions (0.6); call w/ Yoo re: comments (0.2); review of Yoo mark-up of AWAS return conditions and call w/ Yoo and Lam re: additional comments (0.8); review of American claims analysis (0.3); messages to DiStefano re: SLV issue (0.2); Mark-up of American draft of return conditions and distribution of comments to Lam, DiStefano and Yoo (0.9).
02/21/12	Imamura, David T.	0.6	Add additional documents to secondary data room, per J. Choi and L. Lam (.6)
02/21/12	Imamura, David T.	5.1	Compile operative documents for various documents at request of Ohio Counsel, per L. Lam (3.7). Locate and create electronic versions of various tax indemnity agreements, per J. Rothert (1.4).

Date	Timekeepers	Hours	Narrative
02/21/12	Nikolaieva, Iryna V.	7.3	Conference with R. Wells regarding open issues (0.3); telephone call with R. Wells regarding structured transaction (0.2); draft term sheets (3.9); reviewed B. Staffaroni's comments regarding transfer documents and followed up with J. Chung, J. Curry, M. Edelman regarding status (0.4); draft term sheets (0.3); telephone call with R. Wells and E. DiStefano regarding open issues (0.2); telephone call with R. Wells and J. Chung regarding status and open issues (0.2); telephone call with L. Lam regarding term sheets (0.1); telephone call with B. Beekman regarding comments to the term sheets (0.2); reviewed provisions from selected lease agreements and correspondence with B. Beekman regarding same (0.5); correspondence with G. Famariss and J. Katz regarding status of court filings (0.1); correspondence with J. Curry, B. Beekman, B. Staffaroni regarding transfers (0.2) revised term sheets (0.7).
02/21/12	Rosen, Burt	0.9	Telephone conversation with Robert J. Staffaroni re term sheet for Arkia.
02/21/12	Almaraz, Ruben	6.1	Revision and editing of term sheets of Blue Mountain deals based on comments of SkyWorks team (.60); revision and editing of term sheets of Vedder New York deals based on comments of Iryna Nikolaieva (3.50); research of underlying documents for RPK deals (2).

Date	Timekeepers	Hours	Narrative
02/21/12	Lam, Le V.	10.9	Review request from J. Selzer at AA re: various documents. Coordinate retrieval with J. Choi and send responses (0.2); Review Return Conditions for N970AN. Send responses and questions to Debevoise team. Follow up e-mails with team re: same. Call with V. Brown and J. Yoo re: same (0.8); Review M. Landess comments and questions to BAML and JPM Cincinnati Term Sheets (0.1); Review Term Sheets for various AWAS aircraft, mark up and send comments to E. DiStefano and M. Wasco (1.5); Call with F. Swanevelt at AA re: return conditions approach for 738 aircraft type. Send Return Conditions for N970AN to F. Swanevelt (0.3); Review M. Landess comments to TPG term sheets. Review revised TPG Term Sheets and distribute to American and SkyWorks for review (0.4); Correspondence with J. Curry re: various updates to forms of Term Sheets (0.2); Call with V. Brown and R. Wells re: return condition changes to AerCap aircraft per F. Swanevelt approach (0.2); Review request for lease documents and gather and send to J. Curry and J. So (0.2); Call with v. Brown re: draft AerCap Restructuring Agreement (0.4); Call with J. Craine re: Credit Foncier swaps. Send follow up e-mail to applicable team members re: same (0.3); Attend meeting to discuss strategy and plan for PTC 91-A response and equity squeeze issues (1.0); Review Term Sheet for KBC aircraft, mark up and send comments to E. DiStefano and M. Wasco. Review revised Term Sheet (0.8); Review questions from AA and SkyWorks re: outstanding payments on PTC 91-A aircraft. Send e-mail responses. Call with B. Chiore re: same. E-mail applicable Debevoise team members re: same (0.8); Review stipulation for PTC 91-A and send comments. Obtain payment date and LTV information PTC 91-A and PTC 91-C transaction and send to team (1.1); Review Term Sheets for various Dougherty aircraft and send questions to E. DiStefano and M. Wasco re: same. Send e-mail to R. Wells re: structure of Dougherty transactions (1.9); Review R. Wells comments to AerCap restructuring agreement. Send follow up e-mail to V. Brown re: same (0.3); Review tax changes to Knafaim transactions (0.2); Review Term Sheets distributed to American and SkyWorks and update Debevoise tracking chart (0.2).

Date	Timekeepers	Hours	Narrative
02/21/12	Yoo, Jaesuk	8.1	Reviewed draft acceptance letter and stip for PTC 91-A and distributed to internal D&P team (0.4); e-mails re: PTC 91-A next steps (0.1); discussed with J. So and V. Brown draft return condition exhibit for N970AN (0.6); call with L. Lam and V. Brown draft return condition exhibit for N970AN (0.1); reviewed and marked up draft return condition exhibit for N970AN (2.0); call with J. So re: draft return condition exhibit for N970AN (0.2); call with M. Wasco re: N641AA return conditions (0.1); call with J. So re: comments to draft return condition exhibit for N970AN (0.4); call with J. So and L. Lam re: comments to draft return condition exhibit for N970AN (0.2); discussed PTC 91-A next steps with R. Hahn, C. Bowman, J. Ball, E. DiStefano and L. Lam (1.2); revised draft stip for PTC 91-A per discussion and distributed to D&P team for review (1.1); reviewed and marked up 737-800 return condition rider circulated by Fred Swanevelt (0.4); emails with Green Tree team (0.8); revised draft PTC 91-A stip per comments from R. Hahn (0.5).
02/21/12	Aiken, Nicole	1.0	Reviewed and docketed documents for filing in the Litigation Record File.
02/21/12	Pass, Michael B.	3.7	Drafted term sheets for certain 1110(b) aircraft (3.7)
02/21/12	Brown, Victoria G.J.	3.9	Internal emails regarding term sheets and related revisions to same (2.0); review draft restructuring agreement and revise and distribute for internal review (.3); conferences with L. Lam regarding same (.4); conference with J. Yoo and J. So regarding return conditions (.4); conference with L. Lam and J. Yoo regarding return conditions (.3); conference with L. Lam regarding return conditions (.1); conference with F. Swanevelt, R. Wells, L. Lam regarding return conditions (.1); review records in connection with lease amendment drafting issues (.3).

Date	Timekeepers	Hours	Narrative
02/21/12	DiStefano, Emily C.	11.7	Attention to email with Bruhn re: N613AA OP transfer (15 min). Email with Landess re: TPG aircraft (15 min). Drafted Bingham term sheet (1:35). Reviewed and commented on Dougherty Term Sheet (1:15). Reviewed equity squeeze provisions in PTC 91 A (30 min). Call with Staffaroni re: Bingham term sheet (5 min). Call with Wells re: Bingham term sheet (5 min). Revised and distributed AWAS term sheets (1 hour). Met with Ball, Hahn, Bowman, Yoo, Lam re: PTC 91A provisions and sale (45 min). Follow up meeting with Yoo and Lam (15 min). Mark up PTC 91 A stip, email with Yoo re: same (45 min). Reviewed Dougherty Term Sheets (45 min). Reviewed and commented on AWAS Return Conditions and 737 Term Sheets (2 hours). Drafted AD cost sharing provisions for Knafaim (1 hour). Reviewed and commented on KBC term sheet (45 min.) Various emails with Lam and Wasco re: AWAS and KBC Term Sheets (20 min).
02/21/12	Weisgerber, Erica	0.2	Emails with M Wiles and W Freeman re indemnification issues. (0.2)
02/21/12	Katz, Jessica	2.3	Meeting with M. Wiles, R. Hahn and J. Ball re: 1110(b) objections (1.4); review proposed reservation of rights language re: same (0.4); review 1110(b) objections (0.5).
02/21/12	Mahmoudov, Vadim	0.5	Read new correspondence re: aircraft purchases (0.2); term sheet mark-ups (0.3).
02/21/12	Wasco, Mark D.	11.2	Draft, review and revise Term Sheets for various deals (10.9). Determine the total amount of cash collateral and aircraft collateral currently in the 10.5% Secured Notes and respond to emails re: same (0.3).
02/21/12	Choi, Jin	10.6	Update and review internal working group list, distribution memo and related Project Green Tree working group documents, per L.V. Lam (0.8); compile updated Project Green Tree working group booklet and coordinate copying and distribution of booklet with Duplicating, per L.V. Lam (0.7); review data room, Accutrac, p: drive and other databases and compile tax indemnity agreements and other aircraft operative documents, per M. Wasco, J. Rotherth and R. Almaraz (7.3); file in data room and p: drive miscellaneous aircraft documents received from American and other parties and update aircraft document request tracking chart, per L.V. Lam (1.8).

Date	Timekeepers	Hours	Narrative
02/21/12	Ball, Jasmine	2.8	Conference call with Vedder public group and discussion with Hahn on same (0.5); call with Edelman on deal status (0.5); call to Schorer on deal status (0.2); call to Hedberg on Boeing transaction (0.2); respond to questions on term sheet drafting from team (0.5); meeting with DP team on aircraft purchases (0.9).
02/21/12	Mitgang, Melissa	0.3	Correspondence regarding 1110b research.
02/21/12	Linney, Sasha	1.1	Reading and responding to emails re: term sheets (.3 hours). Drafting 1110(b) term sheets (.8 hours).
02/21/12	Freeman, Wilson C.	0.2	Discuss with E. Weisgerber the general indemnification clauses.
02/21/12	Bowman, Craig A.	1.3	Meeting with R. Hahn, J. Ball, et al re: PTC 91-A equity squarage issues (0.6); review revised stip for 91-A (0.5); various internal correspondence re: 91-A stip (0.2).
02/21/12	Rothert, John	3.4	Edited Vedder Chicago term sheets (.6); revised and reviewed term sheet exhibits (1.6); gathered and reviewed operative documents (.4); gathering and reviewing tax indemnification provisions (.8);
02/21/12	Chung, Jae-Sun	9.8	Call with American and Vedder Group and post-call Debevoise meeting (.5); calls with Wells re term sheets (1.0); revising term sheets regarding forbearance (1.2); call with Lam re term sheets (.1); call with Lam and Craine re swap breakage (.1); call with Ball re same (.1); emails with team re same (.1); call with Wells and Nikolaieva re term sheets (.2); drafting term sheets (3.5); emails with team re same (.8); calls with Linney and Aung re same (.3); reviewing precedents re OP transfers (1.1); emails with Ball, Nikolaieva, Staffaroni and Curry re same (.3); reviewing revised stipulation re equity squeeze (.5)
02/21/12	Eisenberg, Svetlana M.	2.6	Meeting with M. Wiles and others regarding objections to 1110(b) stipulations (1.0); Review and analysis of objections and relevant contract provisions (1.6).
02/21/12	Aung, Christopher	1.7	Continued to prepare term sheets (1 hr) Read and respond to email re same (.7 hrs)

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02/21/12	Farrell, Kaitlin	2.1	Reviewed documents pertaining to R. Smolev's objections to 1110 stipulations (0.3); Attended meeting with M. Wiles, S. Eisenberg, J. Ball, J. Katz, and R. Hahn re: R. Smolev's objections to 1110 stipulations (1.3); Continued reviewing documents pertaining to R. Smolev's objections to 1110 stipulations in preparation for drafting and filing American Airlines' response brief (0.5).
02/21/12	Macke, Jonathan	0.9	Conference with B Staffaroni and V Mahmoudov re claims sheets (.5); calculations of estimated TIA claims (.4)
02/22/12	Macke, Jonathan	1.7	Internal conference re process for withholding (1.0); conference with B Staffaroni re sales tax exemptions (.2); consideration of sales tax exemptions (.5)
02/22/12	Zand, Emily D.	3.2	Collected distribution information for various tails (1.1); verified OP for various tails (2.1).
02/22/12	Farrell, Kaitlin	6.5	Reviewed leverage lease documents relating to 1110(b) stipulation objections filed by R. Smolev (0.8); Attended conference call with M. Wiles, S. Eisenberg, J. Ball, J. Katz, and counsel for lenders re: responses to 1110(b) stipulation objections filed by R. Smolev (1.0); Worked with S. Eisenberg to draft response to 110(b) stipulation objections filed by R. Smolev relating to Philip Morris aircraft (2.0); Read and respond to emails from J. Ball re: motion to file responses to 1110(b) stipulation objections filed by R. Smolev under seal (0.3); Drafted three motions to file under seal (2.4).
02/22/12	Reilly, Wendy B.	0.1	Emails with D&P team re: N886 (.1)
02/22/12	Eisenberg, Svetlana M.	12.1	Meeting with M. Wiles and J. Ball regarding response to HNB's objection and call with BNY's counsel regarding same (1.0); drafted response to the objection (7.0); reviewed objections to 1110(b) stipulations and relevant contracts (4.1).
02/22/12	Chung, Jae-Sun	13.5	Daily status call with American and Skyworks (.9); post-call Debevoise meeting (.2); meeting with Debevoise lawyers re foreclosure and term sheets (2.5); call with Skadden re term sheets (1.0); calls with Lam re term sheets (.6); drafting term sheets (6.6); emails with team re same (1.1); calls with Linney and Aung re same (.4); emails with Curry and Nikolaieva re OP transfer (.2);
02/22/12	Rothert, John	2.0	Sent email to B. Staffaroni re: Tax Indemnity Agreements (.1); revised exhibits (.6); reviewed engine information in inventory chart distributed by AA and discussed with I. Nikolaieva (1.0); gathered operative documents (.3)

Date	Timekeepers	Hours	Narrative
02/22/12	Bowman, Craig A.	2.6	Various internal correspondence re: 91-A and 91-C (0.2); review revised 91-A stip and proposal (0.6); review revised 91-A stip and proposal and R. Hahn comments (0.8); review revised 91-C proposals (0.2); status call with American and Skyworks re: 91-A and 91-C (0.8).
02/22/12	Aung, Christopher	6.3	Compiled PDF of recent AMR press releases for distribution to senior lawyers (.8 hrs) Continued compiling and editing term sheets for distribution (4.5 hrs) Attention to email (1 hr)
02/22/12	Aung, Christopher	1.1	Continued preparing term sheets for distribution (1.1 hrs)
02/22/12	Freeman, Wilson C.	0.9	Discuss and research with E. Weisgerber issues re indemnification.
02/22/12	Linney, Sasha	6.3	Reading and responding to emails re: 1110(b) stip objections (.1 hour). Posting 1110(b) objections to dataroom (.7 hours). Phone call to Chambers to make sure they have all necessary docs (.1 hour). Checking docket for all aircraft-related filings (.1 hour). Drafting 1110(b) term sheets (5.3 hours).
02/22/12	Ball, Jasmine	1.0	Fleet negotiation conference call with AA, SW and D&P teams (1.0).
02/22/12	Choi, Jin	5.8	Review Accutrac, data room and Records files for missing lease supplement, per S. Linney (2.3); edit Project Green Tree working group list (0.2); compile and file executed GECAS restructuring agreement amendment letters, per V. Brown (0.3); update 1110(b) signature page checklist (0.7); file aircraft operative documents in p: drive and data room and update aircraft document request tracking chart (2.3).
02/22/12	Wasco, Mark D.	12.3	Conference call re: 2001-1 EETC (2.3). Draft memo outlining proposals for Boeing restructuring deal re: 2001-1 EETC (2.5). Draft, review and revise term sheets for various deals (7.5).
02/22/12	Mahmoudov, Vadim	3.0	Attention OP transfer issues (0.3); review research re: sales tax in bankruptcy (0.7); conference with team re: sales tax issues in aircraft purchases (1.0).
02/22/12	Katz, Jessica	4.8	Tel. call with Chambers re: 1110(b) orders and contested 1110(b) stipulations (0.3); correspondence with J. Ball re: form 1110(b) stip order (0.2); review contested 1110(b) stipulations and proposals (2.0); update call with AA (1.1); correspondence with AA re: 1110(b) orders (0.8); update 1110(b) tracking chart (0.4).

Date	Timekeepers	Hours	Narrative
02/22/12	DiStefano, Emily C.	13.5	<p>Reviewed revised drafts of term sheets (1:30). Meeting with Staffaroni, Wells, Chung, Nikolaieva, Curry and tax team re: tax issues in restructurings (1 hr). Meeting with Wells, Chung, Nikolaieva, Curry and Lam re: term sheet revisions and Engine designations (1:15). Reviewed Dougherty documents, email with working group re: revisions to term sheets (20 min). Reviewed comments to Knafaim term sheets (20 min). Read and respond to email re: Engine types (20 min). Met with Yoo for call with Swanavelt re: AWAS return conditions (40 min). Call with Lessard re: objections (20 min)(Reviewed revised drafts of AWAS return conditions, call with Yoo re: same (20 min). Revised draft of Bingham and AWAS term sheets, email with working group re: same (1 hour) Diligence regarding engine models (50 min). Status call with DP, SW, AA teams (1 hour). Attention to J So issues in Knafaim term sheet (30 min). Call with Lam re: term sheets (15). Reviewed Pillsbury proposal on 2011-2 (20 min). Reviewed Dougherty term sheets (30 min). Reviewed N496 Term sheet (30 min). Reviewed AWAS term sheets (30 min). Revised Knafaim Term sheets (2 hours)</p>
02/22/12	Weisgerber, Erica	4.0	<p>Analyzing issues relating to the Owner Participant/indemnification under Boeing contracts (4.0)</p>
02/22/12	Brown, Victoria G.J.	4.4	<p>Attention to email from J. So regarding document requests (.3); review of records relating to engines (.9); revise restructuring agreement, including related review of records (1.2); conference with J. Yoo regarding return conditions (.1); revise cloned term sheets and attention to email regarding same (1.9).</p>
02/22/12	Pass, Michael B.	9.9	<p>Drafted term sheets for various aircraft subject to 1110(b) extensions and corresponded with Debevoise team members regarding the drafts (9.9)</p>

Date	Timekeepers	Hours	Narrative
02/22/12	Yoo, Jaesuk	8.6	Revised restructuring proposal for PTC 91-A and distributed to American the proposal, acceptance letter and stipulation (0.8); calls with J. So to discuss comments to 737-800 return conditions (1.1); marked-up AA draft of 737-800 return conditions (0.4); reviewed and provided comments to draft return conditions exhibits for N7542A and N368AA (1.9); call with American re: return conditions for N970AN (0.5); revised return conditions excerpt for N970AN per discussions with American (0.7); discussed revisions to N970AN return conditions with E. DiStefano and J. So (0.4); status update call with American and follow-up D&P discussions (1.0); e-mails and calls with Green Tree members re: return conditions (1.1); call with J. So to discuss comments to N368AA return conditions exhibit (0.3); revised purchase proposal to reflect new pre-petition claim language (0.2); revised N970AN return conditions per discussions with J. So (0.2).

Date	Timekeepers	Hours	Narrative
02/22/12	Lam, Le V.	9.0	<p>Review requests re: Knafaim document request and send response (0.1); Review questions re: PTC 91-A transaction and send response (0.1); E-mails and calls with AA and J. Ball re: outstanding payments under 1110(b) stipulations (0.3); Call with R. Borden re: incorrect payments to U.S. Bank (0.2); Conference with M. Pass re: response to J. Selzer document request (0.1); Review comments from F. Swanevelt and G. Famariss re: MD82 and MD83 engine designation for Term Sheets (0.2); Call with J. Curry and D. Tencza re: MD80 engine descriptions (0.4); Review comments from J. So re: AWAS 738 draft return conditions. Correspondence with E. DiStefano re: same (0.6); Call with D. Tencza and F. Swanevelt re: MD80 engine designations (0.3); Review updated scorecard from SkyWorks (0.2); Revise proposals for PTC 91-C aircraft per updates from M. Landess. Distribute to American and SkyWorks for review (0.5); Review requests for correspondence history on various Bingham aircraft and coordinate response with M. Pass and C. Aug. Review responses and send follow up e-mails (0.4); E-mail with S. Gaal re: 1110(b) payments for N7537A, N7539A and various other PMCC aircraft (0.1); Conference with Debevoise team re: engine designations and SLV information in Term Sheets (0.5); Review E. DiStefano list of term sheet status and to-do list and send supplement to the list (0.6); Attend update call with American and SkyWorks (0.9); Review e-mail from M. Landess re: Guggenheim financing and send to applicable team members (0.1); E-mails to D. Allen and R. Jenson re: lien search call (0.1); Call with E. Zand re: requests from Winstead re: owner participant information. Review information and confirm distribution (0.3); Call with R. Hahn re: distribution to Chapman of revised proposals for PTC 91-A and initial proposals for PTC 91-C (0.2); Call with J. Chung re: various term sheet questions (0.3); Review engine questions from M. Pass and send responses (0.3); E-mail D. Vela re: various engine substitution documents (0.1); Draft distribution e-mail and send proposals for PTC 91-A and PTC 91-C proposals to Chapman (0.3); Review draft Term Sheets for AWAS 738s and send questions to E. DiStefano and M. Wasco. Distribute Term Sheets to AA and SkyWorks for review (1.0); Call with E. DiStefano re: questions and issues about Knafaim term sheets (0.3); Draft cover e-mail for external distribution of Term Sheets and send to J. Ball and J. Chung for review (0.2); Review revised Dougherty Term Sheets (0.2); Attention to updates re: GECAS restructured aircraft (0.1).</p>

Date	Timekeepers	Hours	Narrative
02/22/12	Almaraz, Ruben	3.3	Review of engines information of Vedder New York deals, revision and editing of Vedder New York deals.
02/22/12	Nikolaieva, Iryna V.	8.5	Correspondence with B. Beekman and J. Chung regarding open issues (0.1); reviewed selected precedents circulated by J. Chung (0.2); conference with B. Staffaroni, R. Wells, E. DiStefano, J. Chung, J. Macke and V. Mahmoudov, L. Lam regarding tax-related issues (2.3); Telephone call with J. Chung regarding term sheets (0.1); drafted term sheets (3.9); revised assignment agreement (1.9).
02/22/12	Imamura, David T.	4.4	Gather and scan additional operative documents for Ohio Counsel at request of AA, per M. Pass and L. Lam (2.7). Gather and scan tax indemnity agreements for various aircraft, per M. Pass (1.7)
02/22/12	So, Jaeyong	8.5	Calls w/ Yoo re: AWAS return conditions (0.6); review of revised drafts of same (0.5); messages to DiStefano and Lam re: same (0.2); review of KBC term sheet and messages to DiStefano and Lam re: same (0.6); messages w/ Curry, Tencza, Beekman and Lam re: engine designations and Cape Town issues (0.8); messages with Chung re: renewal provisions (0.4); messages w/ DiStefano, Yoo and Lam re: Knafaim term sheets (0.1); review of swap breakage correspondence (0.3); review of comments re: Vedder public group term sheets and messages to Chung re: same (0.6); discussion w/ Yoo re: update call w/ American (0.2); review of revised AWAS return conditions and message to DiStefano and Yoo re: same (0.4); messages to team re: Cape Town generic designations (0.2); mark-up of Knafaim term sheet and message to Lam, DiStefano and Tencza re: same (1.3); review of UCC response to 10.5% notes adequate protection motion (0.3); review of Guggenheim correspondence (0.3); review of revised AWAS return conditions and discussion w/ Yoo re: comments (0.5); discussion w/ Staffaroni re: claims discussion (0.1); review of Credit Foncier term sheets and message to Curry re: ferry flights (0.3); review of AWAS distribution (0.2); messages to Lam, DiStefano and Tencza re: Knafaim AD issues (0.6)
02/22/12	Hahn, Richard F.	4.4	TCFW J. Ball re PMCC objections (.1); review and revise Vedder forbearance language (1.1); review B. Beekman comments on same (.2); TCFW M. Edelman re scaling order (.1); review new BNY stip re escrow (.3); review hearing transcript re equity squeeze issue (.8); Wednesday status call w/AA and Skyworks (1.1); review draft responses to PMCC objections (.7).

Date	Timekeepers	Hours	Narrative
02/22/12	Wells, Raymond G.	6.3	Examine term sheets and conference with Nikolaieva, DiStefano, Hahn (same) (1.4); conference with Curry, Staffaroni, DiStefano, Nikolaieva, Chung, Lam, Macke (term sheet and tax issues) (2.3); conference with Curry, Tencza, Wasco (restructuring proposals) (2.3); emails to V. Brown, Lam, Hall (restructuring issues) (0.3).
02/22/12	Curry, John T.	8.6	E-mails and calls W.B. Beekman, E.C. DiStefano, R.G. Wells, L.V. Lam, J.S. Chung, I.V. Nikolaieva, J. So and others re term sheets and proposals and related issues, including e-mails with F. Swanevelt, G. Famariss and D.A. Allen (American Airlines) and Messrs. Gaal, Landess and Craine (SkyWorks). (2.3); e-mails re 91-A proposals (0.4); attention to funding issues, engine designation issues and calls and e-mails D. Tencza, L.V. Lam and J. So re same (0.4); conference R.J. Staffaroni, R.G. Wells, E.C. DiStefano, I.V. Nikolaieva, L.V. Lam and others re certain process questions and re various questions relating to term sheet drafting (1.9); conference D. Tencza, R.G. Wells, M. Wasco re Boeing Capital Corporation financing and conference D.A. Allen (American Airlines) for part of the call (2.1); call L.V. Lam re FAA filings issues (0.2); call with American Airlines (P. Warlick, D.A. Allen, J. Hancock, G. Famariss, F. Swanevelt) and SkyWorks (S. Gaal, M. Landess, J. Craine) re various active matters and open issues (0.9); call with R.F. Hahn and J. Ball re various issues to follow-up on call with client (0.2); e-mails M. Landess (SkyWorks), C. Bowman and J. So re proposed deal with Guggenheim Aviation Partners (0.2).
02/22/12	Staffaroni, Robert J.	3.9	Review and comment on specific term sheets (2.0); consider and discuss closing mechanics for new deals and call with J. Mullins re: same (1.9).
02/22/12	Tencza, Darius	5.8	Conference call with Curry, Wells, Wasco re: Boeing issues and proposal (2.3); conference call with American, Skyworks and Debevoise team re: proposals (1.1); conference call with Curry, Wells, Wasco and Allen re: Boeing proposal (0.4); review and comment on draft term sheets (1.6); telephone conversations and e-mails with Lam, Curry, American re: engine designations (0.4).
02/22/12	Beekman, William B.	6.1	Conference with Skadden, R. Hahn and J. Ball re term sheet (1.0); conference with AA and SW re releasing Vedder term sheet (.8); many emails re term sheets, engine model numbers, etc. (1.5); revise various term sheets and re-proofread same (2.8).

Date	Timekeepers	Hours	Narrative
02/23/12	Beekman, William B.	1.5	Examine and revise R. Hahn "forbearance" mark-up (0.6); emails with all hands re various (0.9).
02/23/12	Tencza, Darius	6.7	Review memo re: Boeing options and prepare new memo re: options (2.2); review drafts of term sheets to be circulated (2.6); telephone conversations and e-mails with DiStefano and Landess re: Knafiam (1.1); review Knafaim and Guggenheim leases (0.8).
02/23/12	Staffaroni, Robert J.	2.5	Review and comment on specific proposals (2.1); consider tax issues for term sheets (0.4).
02/23/12	Curry, John T.	7.5	Call R. Jenson (Daugherty, Fowler, Peregrin, Haught & Jenson), R.G. Wells, L.V. Lam, D.A. Allen (American Airlines) re various FAA registration issues relating to aircraft restructuring issues and follow-up e-mails R. Jenson (Daugherty, Fowler, Peregrin, Haught & Jenson) and R.G. Wells re same (1.1); attention to aircraft term sheets and proposals and e-mails re same with F. Swanevelt, J. Hancock, J. Selzer (American Airlines), S. Gaal, J. Craine, M. Landess (SkyWorks) and D&P lawyers (including L.V. Lam, E.C. DiStefano, J.S. Chung, J. So and others) re same (2.1); call R.G. Wells re drafting issues for term sheets and operative documents (0.6); call C. Bowman re Guggenheim financial proposal, review term sheet prepared by Guggenheim and correspondence re same (1.1); call C. Bowman, J. So and J. Yoo re Guggenheim financing proposal (1.7); consider topics and issues with respect to next steps for restructuring of various financing transactions (0.3); consider Boeing Capital Corporation financings, revise memo re same and call R.G. Wells re same (0.6).
02/23/12	Wells, Raymond G.	6.7	Telephone conversation with Curry, Lam, Allen, Jenson (FAA issues) (0.6); telephone conversation with Curry -term sheet issues- (0.9); examine term sheets (1.1); telephone conversation with Hall, Casey -tax lien issues- (0.3); revise outline of restructuring proposal and conference with Wasco (same) (2.7); conference with Curry, Hahn- issues on 1110(b) stipulations- (0.3); examine Lease Amendment (0.8).
02/23/12	Hahn, Richard F.	0.8	TCFW J. Spiotto and C. Bowman re Series A agreements (.6); TCFW R. Wells and J. Chung re rejection timing (.2).

Date	Timekeepers	Hours	Narrative
02/23/12	So, Jaeyong	6.9	Analysis of Knafaim AD agreement and messages to Tencza, DiStefano and Lam re: same (0.7); discussion w/ Yoo re: airworthiness directives (0.2); discussion w/ Yoo re: Guggenheim term sheet (0.1); review of Dougherty term sheets (0.3); review of Bingham term sheet (0.2); review of AD cost sharing precedents (0.3); review of Guggenheim term sheet (0.8); discussion w/ Curry, Bowman, and Yoo re: issues with Guggenheim term sheet (1.7); review of correspondence re: motions (0.4); messages to DiStefano re: AD compliance issues (0.8); mark-up of Knafaim AD compliance provision and distribution of same (0.6); review of Vedder public group term sheet distribution (0.3); review of Anchorage term sheet distribution (0.3); message to Curry re: AWAS provision (0.2)
02/23/12	Imamura, David T.	5.1	Compile and create electronic versions of Crowe & Dunlevy Opinions from data room, per R. Almaraz (1.8). Receive, print and file additional documents for various aircraft in data room. Update all relevant charts for keeping track of documents, per L. Lam (3.3).
02/23/12	Nikolaieva, Iryna V.	6.5	Correspondence with J. Chung and D. Allen regarding term sheets (0.1); reviewed term sheets and related documents (1.7); conference with J. Curry, B. Staffaroni, J. Chung regarding restructuring issues (0.8); telephone call with R. Wells regarding open issues (0.1); reviewed correspondence from D. Allen and M. Landess regarding term sheets (0.1) finalized and distributed term sheets (3.7).
02/23/12	Rosen, Burt	0.7	Conference Robert J. Staffaroni re BNDES and claims calculations.
02/23/12	Almaraz, Ruben	3.4	Revision of distribution list of Vedder New York deals according to comments of Iryina Nikolaieva (1.9); preparation of documents folders for Vedder NY deals (1.5).

Date	Timekeepers	Hours	Narrative
02/23/12	Lam, Le V.	8.2	Review comments from J. Chung and J. Ball to form of cover e-mail for distribution. Revise and distribute to team. Follow up correspondence re: same (0.3); Call with J. Craine re: updates re: Credit Foncier swap terminations. E-mail re: same (0.2); Attend call with D. Allen, R. Jenson, R. Wells and J. Curry to discuss lien search, foreign trust rule changes and Tarrant County and Grapevine liens (1.0); Compile lien search aircraft list and send to R. Jenson (0.6); Review various questions and correspondence from E. DiStefano, M. Pass and M. Wasco re: engine designations. Send responses (0.5); Review comments from F. Swanevelt re: Bingham term sheets. Discuss same with E. DiStefano re: same and review responses (0.2); E-mails with I. Nikolaieva re: questions about BAML term sheet distributions (0.2); Call with P. Naik re: transaction. Send form of term sheets (0.2); Follow up call with R. Jenson re: various question about aircraft list (0.2); Call with E. DiStefano re: Term Sheet distribution plan (0.2); Review updates and changed pages to AirTrust Term Sheets and distribute to AA and SkyWorks (0.1); Review updates and changed pages to JPM Chase Term Sheets and distribute to AA and SkyWorks (0.1); Review updates and changed pages to Sallie Mae Term Sheets and distribute to AA and SkyWorks (0.1); Review updates and changed pages to TPG Term Sheets and distribute to AA and SkyWorks (0.1); Review updates and changed pages to US Bancorp Term Sheets and distribute to AA and SkyWorks (0.1); Draft distribution e-mail and send Sallie Mae Term Sheets to Sallie Mae and its counsel (0.2); Draft distribution e-mail and send JPM Chase Term Sheets to JPM Chase and its counsel (0.2); Call with J. Chung re: term sheet distribution plan (0.2); Correspondence with J. Curry re: term sheet distribution plan (0.1); Draft distribution e-mail and send US Bancorp Term Sheets to US Bancorp and its counsel (0.2); Draft distribution e-mail and send AirTrust Term Sheets to AirTrust and its counsel (0.2); Review updated Term Sheets for various Bingham aircraft, mark up and send comments to M. Pass and E. DiStefano (0.3); Draft distribution e-mail and send TPG Term Sheets to TPG and its counsel (0.2); Attention to various e-mails from D. Vela re: additional documents (0.2); Review changed pages to Alaska, BlackRock and KBC Term Sheet changed pages (0.2); Review various questions from J. Selzer re: legal fees and invoices, analyze and draft responses and prepare for call with J. Selzer (0.6); Review changed pages for AWAS term sheets (0.2); E-mail V. Brown re: plan for closing of GECAS 1110(b) aircraft (0.1); E-mails with J. Curry re: American's approach to 738 term sheets (0.2); Review Term Sheets distributed externally by Vedder and non-Vedder teams and update Debevoise tracking chart (0.8); Attention to e-mail from R. Wells and V. Brown re: AerCap Restructuring Agreement and Lease Amendment (0.2).

Date	Timekeepers	Hours	Narrative
02/23/12	Aiken, Nicole	0.8	Three ECF Filings: 1) MOTION FOR AN ORDER PURSUANT TO SECTION 107(B) OF THE BANKRUPTCY CODE AND BANKRUPTCY RULE 9018 AUTHORIZING THE FILING UNDER SEAL OF DEBTORS' RESPONSE TO HNB INVESTMENT CORP.'S AND WILMINGTON TRUST'S OBJECTION TO PROPOSED 1110(b) STIPULATIONS WITH RESPECT TO N552AA, N553AA, N554AA, N555AN, N7547A, N7548A, N7549A, N7550 AND N14551, 2) MOTION FOR AN ORDER PURSUANT TO SECTION 107(B) OF THE BANKRUPTCY CODE AND BANKRUPTCY RULE 9018 AUTHORIZING THE FILING UNDER SEAL OF DEBTORS' RESPONSE TO NCC KEY COMPANY'S OBJECTION TO PROPOSED 1110(b) STIPULATIONS WITH RESPECT TO N611AM and 3) MOTION FOR AN ORDER PURSUANT TO SECTION 107(B) OF THE BANKRUPTCY CODE AND BANKRUPTCY RULE 9018 AUTHORIZING THE FILING UNDER SEAL OF DEBTORS' RESPONSE TO NCC CHARLIE COMPANY'S OBJECTION TO PROPOSED 1110(b) STIPULATIONS WITH RESPECT TO N90511.
02/23/12	Yoo, Jaesuk	7.9	Reviewed revised return conditions exhibit for N368AA (0.6); call with J. So re: N368AA return conditions, airworthiness directives and Guggenheim (0.3); reviewed draft Guggenheim restructuring proposal and existing lease documents and discussed status with C. Bowman (2.5); call with J. Curry, C. Bowman and J. So to discuss draft Guggenheim aircraft proposal (1.6); searched files for precedent sale lease-back term sheets (0.4); reviewed event of default provision of existing Guggenheim lease (0.3); reviewed draft cost sharing rider for Knafaim aircraft and e-mails re: rider (1.0); e-mails with Green Tree members re: return conditions, Guggenheim proposal, etc. (1.2).
02/23/12	Pass, Michael B.	1.5	Drafted term sheets for various aircraft subject to 1110(b) extensions and corresponded with Debevoise team members regarding the drafts (1.5)
02/23/12	Naik, Pankita D.	2.0	Review form-of term sheet.

Date	Timekeepers	Hours	Narrative
02/23/12	Brown, Victoria G.J.	3.7	Read email regarding term sheets (.2); review of records relating to existing debt (.2); revise restructuring agreement and distribute for internal review (.4); term sheet cloning and related emails (1.4); revise lease amendment and distribute for internal review (1.0); revise lease amendment and restructuring agreement and distribute to American Airlines for review (.5).
02/23/12	DiStefano, Emily C.	12.7	Revised Knafaim term sheet for 767; diligence re: underlying transaction (2:30 hr). Revised and distributed AWAS and Dougherty term sheets (30 min). Prepared for call with Chapman on 91 A (15 min). Call with Hahn, Bowman, Ball and Chapman re: PTC 91 A (30 min). Call with Tencza re: Knafaim (30 min). Email with AA team re: \$1 purchase option term sheets, revision to same (30 min). Call with Tencza and Landess re: Knafaim (40 min). Reviewed changed pages for Term Sheets (20 min). Diligence re: AWAS agreements (30 min). Call with Landess and Swanavelt re: Knafaim (45 min). Call with Tencza re: Knafaim (10 min). Supervised sign off by AA and distribution of Term Sheets to various counterparties; various emails with Lam, Pass, Wasco, Allen, Craine, Famarris (4 +). Call with Katz re: Responses to KS objections (15 min) Reviewed documents re: same (20 min). Drafted Knafaim provisions for AD sharing (1hr)
02/23/12	Katz, Jessica	11.2	Review and revise responses to 1110(b) objections (4.3); review BNY Mellon response to 1110(b) objections (0.7); review motions to file responses to 1110(b) objections under seal re: same (0.5); review AT&T objection to 1110(b) stipulation (0.4); prepare amended 1110(b) stipulations (1.1); review TIA claim spreadsheet (0.4); meeting with J. Ball, M. Wiles and tax team re: claim calculations (1.0); correspondence with K. Farrell re: sealing motions (0.5); coordinate with MAO and GCG re: filing same (0.4); correspondence with Haynes & Boone re: responses to 1110(b) objections (0.6); tel. call with E. DiStefano re: same (0.4); meeting with M. Wiles, J. Ball and K. Farrell re: same (0.3); review indentures in connection with responses to 1110(b) objections (0.6).
02/23/12	Mahmoudov, Vadim	0.3	Analysis of draft purchase agreement markup.
02/23/12	Wasco, Mark D.	8.7	Draft, review and revise memo outlining the proposed restructuring proposals with Boeing re: 2001-1 EETC (3.8). Draft review and revise Term Sheets for various deals (4.9).

Date	Timekeepers	Hours	Narrative
02/23/12	Choi, Jin	10.7	Update aircraft document request tracking chart (0.3); review contacts database, legal counsel contacts database, e-mails and court filings re: owner trustee and legal counsel, per I. Nikolaieva and L.V. Lam e-mail queries (1.8); review aircraft documents in data room, Accutrac and Records department and upload operative documents to p: drive, per S. Linney, L.V. Lam and J. Rothert (6.1); organize and file original signature pages in data room and revise and update 1110(b) signature page checklist (2.2); update Project Green Tree working group list and distribution memo, per L.V. Lam (0.3).
02/23/12	Ball, Jasmine	1.2	Review numerous term sheet drafts in preparation for distribution (0.9); review status and open issues related to possible swap breakage (0.3).
02/23/12	Linney, Sasha	4.2	Drafting 1110(b) term sheets (.3 hours). Research re: equity squeeze issues (3.9 hours)
02/23/12	Aung, Christopher	1.0	Read email re term sheets (.2 hrs) Continued to prepare term sheets (.8 hrs)
02/23/12	Bowman, Craig A.	3.7	Review revised Guggenheim proposal (0.6); Telephone conference call with R. Hahn, E. DiSefano and Chapman team re: purchase of 91-A (0.8); telephone conversation with J. Curry re: Guggenheim proposal (0.2); Meeting with J. Yoo re: Guggenheim (0.3); Telephone conference call with J. Curry, J. So and J. Yoo re: Guggenheim (1.5); various internal correspondence re: Guggenheim and Chapman deals (0.3).
02/23/12	Rothert, John	3.1	Prepared distribution list re: term sheets (.3); reviewed and organized operative documents (2.1); reviewed stipulations (.3); updated term sheets and exhibits for distribution (.4)
02/23/12	Chung, Jae-Sun	1.6	Meeting with Curry, Staffaroni and Nikolaieva re OP transfer (1.0); emails with Curry, Staffaroni and Nikolaieva re same (.2); reviewing documents and precedents re same (.4)
02/23/12	Chung, Jae-Sun	6.1	Calls with Lam re term sheets (.4); revising term sheets (4.3); emails with team re same (.8); reviewing revised term sheet re forbearance (.6)

Date	Timekeepers	Hours	Narrative
02/23/12	Eisenberg, Svetlana M.	3.8	Reviewed BNY's draft response to Objection to 1110(b) stipulation for certain tails (.5); meeting with M. Wiles and K. Farrell regarding next steps (.4); review sealing motions and call with K. Farrell regarding same (.3); Reviewed indenture agreement for response to objection to 1110(b) stipulation and email to M. Wiles regarding same (1.2); meeting with M. Wiles and K. Farrell regarding citechecking of tomorrow's filing (.6); reviewed drafts of responses and correspondence regarding same (.8).
02/23/12	Reilly, Wendy B.	0.1	Emails re: N880, N885, & N886 (.1)
02/23/12	Farrell, Kaitlin	9.5	Attended conference call with M. Wiles, J. Ball, and S. Eisenberg re: conflicts counsel Haynes and Boone filing responses to Verizon's objections to 1110(b) stipulations (0.3); Edited drafts of motions and orders to seal pertaining to 1110(b) objection responses to per J. Ball and M. Wiles to include other parties in interest (5.0); Read and respond to emails from M. Wiles and J. Ball re: same (0.5); Proofread and cite checked sealing motions (0.8); Prepared sealing motions for filing electronically (0.9); Prepared sealing motions for hand-delivery to the court (1.0); Coordinated with document production to have order burned on discs (0.1); Read and respond to emails from M. Wiles re: meeting about filing responses to R. Smolev's 1110(b) objections (0.3); Attended meeting with M. Wiles, J. Ball, J. Katz, and S. Eisenberg in preparation for filing responses to R. Smolev's 1110(b) objections tomorrow (0.6).
02/23/12	Zand, Emily D.	0.1	Attention to americanproject email (.1).
02/23/12	Macke, Jonathan	2.3	Internal conference re claims calculations and process (1.4); examine to claims estimates (.4); examine to sales tax exemptions (.5)
02/24/12	Zand, Emily D.	0.2	Review emails re: aircraft transactions (.2).
02/24/12	Macke, Jonathan	0.7	Review and analysis of various TIAs (0.7).
02/24/12	Reilly, Wendy B.	0.2	Emails re: N880, N885, & N886 (.2)

Date	Timekeepers	Hours	Narrative
02/24/12	Farrell, Kaitlin	4.6	Prepared exhibits for Debtor's response to HNB and Wilmington Trust's 1110(b) objections (1.2); Prepared redacted exhibits for same (0.4); Cite checked Debtor's response to HNB and Wilmington Trust's 1110(b) objections (0.8); Prepared redacted version of Debtor's response to HNB and Wilmington Trust's 1110(b) objections for electronic filing (1.0); Sent same to Managing Attorney's Office for e-filing (0.2); Prepared Debtor's response to HNB and Wilmington Trust's 1110(b) objections for hand-delivery to chambers (0.6); Correspondence with document production to have order re: same burned on disc for chambers (0.1); Retrieved Debtor's response to HNB and Wilmington Trust's 1110(b) objections from docket and emailed file stamped copy to GCG for service (0.3).
02/24/12	Eisenberg, Svetlana M.	0.2	Emails to/from M. Wiles and J. Ball regarding hearing on Wednesday and responses to certain objections (0.1). Call with K. Farrell regarding filing of today's response with the Court (0.1).
02/24/12	Chung, Jae-Sun	6.6	Calls with Lam re next steps (.1); call with Ball re term sheets (.3); daily status call with American and Skyworks (.6); call with Lam re status (.2); call with Wells re status (.2); call with Lam re AerCap documents (.5); reviewing same (2.2); emails with team re same (.4); emails with Aung re financing documents (.2); reviewing Vedder list of tails re forbearance (.2); email with DiStefano and Yoo re forbearance (.3); emails with Ball, Linney and Katz re objections to stipulation (.2); revising term sheet re forbearance (1.0); emails with team re same (.2)
02/24/12	Rothert, John	3.3	Gathered underlying documents for 91-B PTC vedder planes (1.4); reviewed record sets for vedder Chicago planes (1.9)
02/24/12	Bowman, Craig A.	3.9	Various internal correspondence re: Guggenheim, 91-A and 91-C (0.3); review tax comments on 91-A purchase agreement (0.2); review Chapman comments on 91-A proposal and E. DiStefano mark-up (1.0); Telephone conference call with M. Landess, J. So, J. Curry and J. Yoo re: Guggenheim (1.0); review Chapman comments on 91-A acceptance letter (0.4); review precedent restructuring agreement (1.0).
02/24/12	Aung, Christopher	0.9	Review and respond to various emails (.9 hr)
02/24/12	Aung, Christopher	0.2	Prepared operative documents for internal email distribution (.2 hrs)

Date	Timekeepers	Hours	Narrative
02/24/12	Linney, Sasha	1.0	Reviewing docket for all 1110(b) objections and compiling results (.2 hours). Researching equity squeeze (.4 hours). Posting documents to dataroom (.4 hours).
02/24/12	Ball, Jasmine	2.9	Fleet negotiation status call with AA, SW and DP teams (0.9); significant attention to foreclosure issues with respect to aircraft transactions (1.2); review and comment on various term sheets (0.8).
02/24/12	Choi, Jin	13.8	Edit and update legal counsel contacts database, per C. Aung and L.V. Lam (6.9); organize and file original signature pages and update 1110(b) signature page folders and signature page checklist (3.8); review aircraft documents in Accutrac and data room and file in p: drive (1.5); file aircraft documents in data room and p: drive and update aircraft documents request tracking chart, per L.V. Lam (1.6).
02/24/12	Wasco, Mark D.	5.7	Revised Term Sheet data sheets (3.1). Review AWAS deals operative documents (1.1). Meeting with L. Lam, P. Naik and M. Pass re: Term Sheets (1.3). Respond to emails re: Term Sheets (0.2)
02/24/12	Mahmoudov, Vadim	1.2	Review purchase agreement precedents (0.3); review outline re: Boeing alternatives (0.2); review Guggenheim term sheet (0.2); telephone conference with team re: BNDES (0.5).
02/24/12	Katz, Jessica	4.0	Tel. call with Chambers re: 1110(b) orders, SLB orders and response to 1110(b) objections (0.2); prepare response to 1110(b) objection for filing (1.4); correspondence with Haynes and Boone re: same (0.5); correspondence with MAO and GCG re: same (0.5); correspondence with K. Farrell re: same (0.6); correspondence with J. Ball, OP/OT counsel and lender counsel re: unredacted versions of same (0.8).
02/24/12	Brown, Victoria G.J.	4.8	Further revisions to term sheets and attention to email regarding same, including related review of records (.6); conference with L. Lam regarding lease amendment (.1); revise lease amendment and distribute changed page and revise restructuring agreement based on L. Lam comments (.6); conference with C. Colvin (Clifford Chance) and A. Goldberg (Latham) regarding lease amendment closings (.2); review of documents and email regarding closing matters (.3); conference with L. Lam regarding closing process and open items (.2); clone lease amendments and other closing documents and review records in connection with same (2.8).

Date	Timekeepers	Hours	Narrative
02/24/12	DiStefano, Emily C.	10.0	Revised Knafaim AD riders (1 hour). Call with Amr re: AWAS term sheets (30 min). Call with Yoo re: Knafaim (15 min). Reviewed Knafaim term sheets, revised rider and sent same to AA (1:30). Reviewed and commented on PTC 91A memo (1 hour). Reviewed and commented on term sheets for Verizon, AT&T and Philip Morris, reviewed related underlying documents (2 hrs). Reviewed PTC 91 A Acceptance Letter and precedent documents relating to foreclosures, transfer statements, research re: equity squeeze (2 hours). Reviewed and commented on additional Term Sheets for Bingham (30 min). Call with Hahn re: comments to 91A (15 min); Call with Yoo re: comments to 91 A (15 min). Drafted forbearance provisions for 91A (45 min).
02/24/12	Naik, Pankita D.	7.0	Review form-of term sheet (1.3). MGW L. Lam and M. Wasco re: term sheets, tail distribution (1.6). Blacklining terms sheets against form (0.8). Review cumulative blacklines of Airtrust tails (3.3).
02/24/12	Pass, Michael B.	6.9	Drafted and revised term sheets for certain aircraft subject to 1110(b) extensions (6.9)
02/24/12	Yoo, Jaesuk	9.7	Reviewed SLB term sheet precedent (0.7); reviewed revised N368AA return condition and calls with J. So and E. DiStefano to discuss comments (1.2); reviewed Chapman's draft of PTC 91-A aircraft purchase proposal and acceptance letter (0.9); calls with R. Hahn and E. DiStefano to discuss Chapman's drafts (0.6); call with SkyWorks to discuss draft Guggenheim proposal and follow-up discussion with J. So re: next steps (2.2); pulled quiet enjoyment provisions from precedent deals (0.5); call with J. Curry to discuss Guggenheim proposal (0.2); revised draft Guggenheim proposal (2.3); revised draft of PTC 91-A purchase proposal and related acceptance letter (1.1).

Date	Timekeepers	Hours	Narrative
02/24/12	Lam, Le V.	8.1	Review updated SkyWorks tracking chart and compare to comments to SkyWorks tracking chart previously given to S. Chiu (0.8); Review update from Wilmington re: Morris James role and e-mail team re: same (0.1); Review and markup revised AerCap Restructuring Agreement Lease Amendment (0.8);. Send comments to R. Wells and V. Brown (0.1); Discuss comments with R. Wells (0.1); Call with A. Zuccarello at ZSR re: Sallie Mae Term Sheets (0.2); Review distribution of N7538A term sheets and send follow up e-mail to I. Nikolaieva and R. Almaraz (0.1); Call with R. Wells re: questions about Vedder invoices and J. Selzer questions (0.2); Review Chapman comments to PTC 91-A buyout proposal (0.5); Call with J. Chung re: various open issues and questions re: Term Sheets (0.3); Review closing documents for GECAS 1110(b) aircraft (0.1); Call with V. Brown re: questions and comments (0.1); Meet with M. Wasco, P. Naik and call with M. Pass re: status of term sheets and outstanding drafts and to do items (1.0); Review draft Term Sheets for Verizon and AT&T aircraft (1.3); Send comments and questions (0.2); E-mails with E. DiStefano re: plan for PTC 91-A proposal and acceptance letter revisions (0.1); Call with J. Chung re: stipulation for AerCap restructuring and questions about timing of execution of delivery of restructuring agreement and lease amendment (0.3); Attend update call with American and SkyWorks (0.9); Call with J. Selzer re: Vedder invoices and questions (0.5); Review external distributions of Term Sheets and update Debevoise tracking chart (0.3); E-mail V. Brown re: distribution of GECAS documents externally (0.1).
02/24/12	Almaraz, Ruben	3.2	Preparation of exhibits to form of term sheets for Intesa deals (1.8); review of RPK underlying documents to confirm Manufacturer's Serial Number of RPK's aircrafts (1.2); update of drafts of term sheets for RPK and Marathon aircrafts (.2)
02/24/12	Nikolaieva, Iryna V.	5.6	Reviewed correspondence from M. Landess, A. Vogelsor and L. Lam regarding term sheets and status (0.1); worked on finalizing and distributing term sheets (1.4); conference with R. Wells regarding open issues (0.2); worked on term sheets (1.7); reviewed underlying lease documents (0.4); status call with AA & Skyworks (0.5); revised and distributed term sheets (0.7) reviewed underlying and comments and correspondence with R. Almaraz regarding same (0.4); telephone call with R. Wells regarding status (0.2).

Date	Timekeepers	Hours	Narrative
02/24/12	So, Jaeyong	5.9	Mark-up of revised Knafaim provisions and messages to DiStefano, Tencza and Yoo re: same (1.2); discussion w/ Yoo re: renewal issue (0.2); message to DiStefano re: additional comments (0.2); message to Wells re: Aercap (0.1); review of Knafaim term sheets (0.5); annotation of Guggenheim term sheet (0.6); review of Chapman motion re: 10.5% notes (0.9); call w/ Skyworks, Curry, Bowman and Yoo re: Guggenheim transaction (1.8); call w/ Yoo re: Guggenheim term sheet revisions (0.4)
02/24/12	Hahn, Richard F.	3.0	Review Chapman revisions to Series A proposal (1.1); Friday status call w/AA and Skyworks (1.1); TCFW E. DiStefano and J. Yoo re Series A proposal (.3); CFW J. Chung re forbearance language (.5).
02/24/12	Wells, Raymond G.	8.1	Draft term sheet (5.2); conferences with Lam (Restructuring Agreement) (0.3); conference with Curry, Beekman (term sheet and restructuring documentation issues) (0.9); look for precedents on documentation issues (1.1); conference with Curry (status) (0.6).
02/24/12	Curry, John T.	7.0	Review objections to adequate project motions for SGR and 10 1/2 bond deals and call R.F. Hahn re same (0.2); review term sheet and return condition drafting issues (taking proposals into account) (1.2) and e-mails to team re same (0.5); review documentation and term sheet drafting issues (0.7), including forbearance issues (0.5), and calls W.B. Beekman and R.G. Wells re term sheet drafting re forbearance issues (0.4); correspondence on re 91-A PTC (0.8); call with R.F. Hahn and E.C. DiStefano email re 91-A PTC (0.5); call M. Landess (SkyWorks), C. Bowman, J. Yoo and J. So re Guggenheim term sheet and call J. Yoo re same (0.6); call R.J. Staffaroni re tax claims issues for owner participants (0.4); e-mails R.J. Staffaroni, call R.G. Wells and e-mails J. Ball re Boeing Capital Corporation financings (0.6); call with American Airlines (P. Warlick, J. Selzer, G. Famariss, M. Mori) and SkyWorks (S. Gaal, J. Craine and M. Landess) and others re status of active matters and negotiations (0.6).
02/24/12	Staffaroni, Robert J.	1.9	Review and comment on outline of issues with manufacturer (1.6); review and comment on other term sheets (0.3).

Date	Timekeepers	Hours	Narrative
02/24/12	Tencza, Darius	7.1	Review and markup memo re: Boeing proposal options (2.3); telephone conversations and e-mails with Wells, Curry, Wasco re: Boeing memo (1.1); review and markup revised Knafaim proposal (1.4); telephone conversations and e-mails with DiStefano, So, Landess re: Knafaim proposal (1.2); review and markup term sheets re: various lessors and lenders (1.1).
02/24/12	Beekman, William B.	2.6	Conference with J. Curry and R. Wells re term sheet issues (0.9); examine precedent deals (0.8); emails with all hands re various (0.9).
02/25/12	Curry, John T.	0.5	E-mails J. So and others re Guggenheim financings (0.3); e-mails R.G. Wells and L.V. Lam re N14077 purchase and corporate authorization issues (0.2).
02/25/12	Wells, Raymond G.	0.6	Email exchanges with team on status of deals (0.6).
02/25/12	So, Jaeyong	2.1	Review of Skyworks messages and responses to Skyworks re: Guggenheim structuring (0.9); message to Nikolaieva re: Guggenheim (0.1); discussion w/ Yoo re: Guggenheim term sheet (0.7); messages to Skyworks re: Guggenheim rent reductions (0.4)
02/25/12	Nikolaieva, Iryna V.	0.2	Correspondence with J. Yoo and J. So regarding analysis of leasing transactions precedent (0.2).
02/25/12	Lam, Le V.	4.5	Review J. Chung comments to AerCap Restructuring Agreement and Lease Amendment (0.9). E-mail R.Wells and V. Brown re: same (0.1); E-mail J. Ball with questions and summary of issues re: AerCap Restructuring Agreement and Lease Amendment (0.4); Review and markup Bingham Term Sheets for tails subject to \$1 mandatory purchase (1.6). Send comments and questions (0.2); Review GECAS Lease Amendments and send comments (0.2); E-mails with J. Curry re: AA corporate authorization (0.1); Review revised PTC 91-A proposal and acceptance letter (0.3); Call with J. Chung to discuss comments to AerCap documents (0.3); Review Term Sheet for N611AM (0.3). Send comments (0.1).
02/25/12	Yoo, Jaesuk	6.2	Revised draft purchase proposal and acceptance letter for PTC 91-A aircraft (1.3); call with J. So to discuss Guggenheim 777-300 financing term sheet (0.7); reviewed and revised Guggenheim 777-300 financing term sheet (4.2).
02/25/12	DiStefano, Emily C.	1.2	Reviewed and commented on revisions to PTC 91 A Acceptance and Proposal (1 hour). Email with Landess re: Knafaim (0.2)

Date	Timekeepers	Hours	Narrative
02/25/12	Brown, Victoria G.J.	1.0	Revisions to Lease Amendments, including review of relevant documents and internal emails in connection with same (0.8); read email regarding bankruptcy issues relating to restructuring documents (0.2).
02/25/12	Choi, Jin	4.2	Edit and cross-check 1110(b) signature page checklist against original signature pages and filed stipulations (4.2).
02/25/12	Ball, Jasmine	1.4	Review of status of possible aircraft purchase for two aircraft (0.3); review issues related to possible amended and restated stipulation (0.5); review status of term sheet distributions (0.6).
02/25/12	Aung, Christopher	0.4	Prepared operative documents for internal email distribution (.4 hrs)
02/25/12	Bowman, Craig A.	2.5	Various correspondence with AA and SkyWorks re: Guggenheim and 91-A proposals (0.4); review and comment on revised 91-A Proposal and Acceptance Letter (2.1).
02/25/12	Chung, Jae-Sun	0.8	Call with Lam re AerCap (.8)
02/26/12	Bowman, Craig A.	0.6	Various internal correspondence re: 91-A proposal and purchase agreement (0.3); review R. Hahn and J. Curry revisions to 91-A proposal (0.3).
02/26/12	Ball, Jasmine	2.5	Review and analyze draft term sheets and documents in preparation for distribution to third-parties (2.5).
02/26/12	Choi, Jin	8.6	Edit aircraft document request list and cross-check against aircraft boxes in data room and e-mails of aircraft documents received from American and other parties (5.7); draft data room list of Boeing/GECAS aircraft record sets and cross-check against Boeing/GECAS aircraft chart (2.9).
02/26/12	Wasco, Mark D.	1.3	Read and reviewed operative documents for AWAS deals.
02/26/12	DiStefano, Emily C.	0.5	Email with Hahn, Bowman and Curry re: comments to PTC 91 A Proposal (0.5).
02/26/12	Brown, Victoria G.J.	3.0	Review of records in connection with draft lease amendments and internal emails regarding same (.6); revise lease amendments, prepare certificates and signature pages (1.5); distribute same and other closing deliverables to working group (0.5); read and respond to email regarding timing of restructuring closing (.4).

Date	Timekeepers	Hours	Narrative
02/26/12	Yoo, Jaesuk	3.3	Revised and distributed to American drafts of the purchase proposal and acceptance letter for PTC 91-A aircraft (0.8); revised draft Guggenheim 777-300 financing term sheet (1.0); call with J. So to discuss comments to revised draft of Guggenheim financing term sheet (0.6); revised Guggenheim financing term sheet per discussion with J. So (0.9).
02/26/12	Alexander, Derek P.	6.2	Researching (2.6) and drafting (3.4) response to UCC objection to 1110(a) election notice; correspondence with Hahn re same (0.2).
02/26/12	Pass, Michael B.	1.5	Revised term sheets for certain aircraft subject to 1110(b) extensions (1.5)
02/26/12	Lam, Le V.	3.9	Review Term Sheets for N7547 and N496AA (0.5); send comments to M. Pass (0.1); Review term Sheets for Knafaim aircraft (1.8); send comments (0.2); E-mail D. Vela re: engine substitution for N754AA (0.1); Update aircraft lien search list (0.1); e-mail R. Jenson re: same and GECAS closing schedule (0.1); Review questions re: GECAS Lease Amendments and send responses (0.2); Follow up e-mails re: distribution of documents to GECAS and Clifford Chance for review (0.1); Attention to e-mails re: PTC 91-A updates (0.2); Call with B. Chiore re: status of 1110(b) payments and various questions (0.5).
02/26/12	So, Jaeyong	1.8	Mark-up of Guggenheim revised term sheet (1.2); call w/ Yoo re: comments on same (0.6)
02/26/12	Wells, Raymond G.	3.2	Email exchanges with Lam, V. Brown (Restructuring Agreements, Lease Amendments) (0.3); work on term sheet issues (2.9).
02/26/12	Hahn, Richard F.	1.5	Review new draft of Series A proposal and comments thereon and revise draft (1.2); exchange emails w/E. DiStefano re same (.3).
02/26/12	Curry, John T.	2.7	Attention to 91-A PTC proposal and e-mails team re same and attention to other documentation and drafting issues (2.6); e-mails L.V.Lam re discussions with R. Jenson (Daugherty, Fowler, Peregrin, Haught & Jenson) re FAA filing issues (0.1).

Date	Timekeepers	Hours	Narrative
02/27/12	Curry, John T.	9.1	Review 91-A PTC drafts and many e-mails R.F. Hahn, E.C. DiStefano and W.B. Beekman re same (1.4); review term sheets and documents and e-mails R.G. Wells, W.B. Beekman and E.C. DiStefano re same (2.6); attention to drafts of term sheets and return conditions and e-mails J.S. Chung, I.V. Nikolaieva and L.V. Lam re same (0.6); call R.G. Wells re Boeing Capital Corporation financings and e-mails re same to R.G. Wells (0.3); attention to revised Guggenheim term sheet and two calls C. Bowman re same and various e-mails re same (including e-mails to M. Landess at SkyWorks) (0.9); e-mail re spare engine EETC letter from trustee re status of spare engines (0.1); call with American Airlines (P. Warlick, G. Famariss, etc.), SkyWorks (J. Craine, S. Gaal and M. Landess) re active matters and negotiations (0.4); attention to forbearance and other drafting issues and e-mails R.F. Hahn and J.S. Chung re same and call J. S Chung re same (2.8).
02/27/12	Hahn, Richard F.	2.9	Review draft response to Series C PTC (.4); review lien search re Series A (.2); review revised quiet enjoyment language (.3); review J. Curry comments re same (.1); review mortgage term sheet form (.3); TCFW B. Beekman re forbearance language (.2); TCFW J. Curry re same (.1); TCFW J. Yoo re confidentiality language (.2); TCFW R. Wells re GECAS (.1); review and respond to emails re Series A PTC (.2); Monday status call w/AA and Skyworks (.8).
02/27/12	Wells, Raymond G.	7.1	Conference with So, Yoo (term sheet for proposed financing and look for precedent provisions (same) (1.5); email exchanges with team (on status of deals) (0.5); telephone conversation with Curry (issues on refinancing proposals) (0.2); conference with Chung, DiStefano (term sheet issues) (0.4); conference with Tencza, Wiles and email exchange with Curry (issues on refinancing proposals) (0.7); revise outline on restructuring proposals (1.7); conference with Nikolaieva, Chung (term sheet issues) (0.2); conference with Hahn and telephone conversation with Thompson (lease amendments) (0.3); examine term sheets and conference with Chung, Nikolaieva (same) (0.5); conference with Lam (Restructuring Agreements) (0.4); conference with DiStefano, Lam (aircraft purchase agreement) (0.3); examine waiver (0.4).
02/27/12	Beekman, William B.	2.2	Examine J. Chung revisions to Vedder term sheet (0.9); emails with R. Hahn and J. Ball re same (0.5); general emails, etc. (0.8).

Date	Timekeepers	Hours	Narrative
02/27/12	Wiles, Michael E.	0.5	Call with Darius Tencza, Ray Wells re revised outline of points for discussion with Boeing (.3); review same (.2).
02/27/12	Tencza, Darius	5.7	Review term sheets for Knafaim (0.6); review Boeing proposal (0.4); telephone conversations and e-mails with Wells and Curry re: Boeing proposal (0.4); telephone conversations with Wells and Wiles re: meeting on litigation issues (0.3); review Boeing documents (1.4); review term sheets for lessors and lenders (1.7); review documents in connection with aircraft purchase from Boeing (0.9).
02/27/12	Staffaroni, Robert J.	1.5	Read messages and review and comment on specific proposals (1.5).
02/27/12	So, Jaeyong	5.5	Messages to Curry, Bowman and Yoo re: Guggenheim (0.4); review of revised term sheet (0.7); discussion w/ Wells and Yoo re: GE and Aercap transactions (0.5); message to Curry and Bowman re: same (0.2); discussion w/ Yoo re: claims provision (0.4); message to Curry and Ball re: EETC information request (0.2); review of Bowman comments and message to Bowman, Curry and Yoo re: same (1.3); calls w/ Yoo and Bowman re: Guggenheim term sheet (0.8); call w/ Bowman re: Guggenheim update and follow-up discussion w/ Yoo re: same (0.3); discussion w/ Yoo re: comments to term sheet (0.2); review of revised Guggenheim term sheet (0.5)

Date	Timekeepers	Hours	Narrative
02/27/12	Lam, Le V.	7.0	Review results of PTC 91-A lien search. Forward to applicable team members. E-mail R. Jenson re: same (0.5); Review questions from V. Brown re: GECAS 1110(b) closing process and status. Send responses and follow up e-mails (0.4); E-mails with E. DiStefano re: certain Bingham tails (0.2); Review J. Ball request for information re: N7646A and N7547A. Gather and send information (0.4); Review trustee resignation notice from B. Chiore and forward to applicable team members. Review indenture provisions re: resignation (0.5); Call with E. DiStefano and R. Wells re: PTC 91-A event of loss questions and purchase agreement arrangement (0.7); E-mails with J. Ball re: AerCap confidentiality agreement (0.3); Follow up e-mails to R. Jenson re: GECAS 1110(b) aircraft closings and outstanding FAA opinions (0.1); Follow up with R. Wells and I. Nikolaieva re: DVB term sheets (0.1); Review GECAS closing certificates from Clifford Chance (0.2); E-mails with J. Ball re: availability of certain documents (0.1); Attend update call with American and SkyWorks (0.5); Review and mark up draft AerCap stipulation from J. Chung (0.9); Review Pillsbury stipulation re: 2011-2 deposit arrangements (0.3); Review updated Term Sheets for Bingham \$1 mandatory purchase transactions and Term Sheet for N611AM (0.3); Call with J. Chung re: AerCap stipulation (0.2); Meet with C. Bowman, E. DiStefano and J. Yoo re: PTC 91-A transaction, review J. Curry comments and questions to proposal and responses thereto (0.8); Review questions from G. Famariss re: PTC 91-A, e-mail team and coordinate response (0.2); Review correspondence with American and SkyWorks re: Term Sheets and update Debevoise tracking chart re: additional external distributions of various Term Sheets (0.3).
02/27/12	Erosa, Manuel L.	0.2	Reviewed Managing Attorney Office and court records for updates
02/27/12	Nikolaieva, Iryna V.	5.9	Correspondence with J. Chung and E. DiStefano regarding next steps (0.1); worked on term sheet form and exhibits and distributed same to AA and Skyworks and correspondence with G. Famariss regarding same (2.3); telephone call with R. Wells regarding term sheets (0.1); worked on term sheet (2.9); telephone call with J. Chung regarding restructuring issues (0.3); telephone call with R. Wells regarding term sheet (0.1); telephone call with R. Wells regarding next steps (0.1).

Date	Timekeepers	Hours	Narrative
02/27/12	Almaraz, Ruben	4.9	Revision of Intesa term sheets with stipulation approval information (.7); research of DVB files regarding refinancing documents (1.8); review of documents of DVB aircrafts and preparation of riders regarding aircrafts informacion (1.6); review of DBV aircraft engines information based on AA's engines chart (.8).
02/27/12	Pass, Michael B.	0.4	Revised term sheets related to aircraft subject to 1110(b) extensions being negotiated with Bingham (0.4)
02/27/12	Naik, Pankita D.	4.8	Review term sheet and operative documents of N358AA (1.6). Review term sheet and operative documents of N363AA (1.2). Review term sheet and operative documents of N642AA (2.0).
02/27/12	Alexander, Derek P.	3.2	Revisions to (1.7), internal correspondence regarding (0.2), obtaining approvals from client for (0.8) and filing (0.5) reply to UCC objection 1110 election.
02/27/12	Yoo, Jaesuk	9.8	Call with R. Wells and J. So to discuss Guggenheim financing term sheet (0.5); call with J. So on confidentiality provision for Guggenheim term sheet (0.4); calls with R. Wells re: precedent deal provisions (0.1); drafted confidentiality language for Guggenheim term sheet for discussions with R. Hahn (0.2); discussed PTC 91-A purchase agreement with C. Bowman, E. DiStefano, L. Lam (0.8); reviewed comments to Guggenheim term sheet, reviewed sale leaseback precedents and revised Guggenheim term sheet (4.3); e-mails with team re: lien searches, Guggenheim, PTC 91-A purchase proposal, PTC 91-A foreclosure (2.0); reviewed precedent restructuring agreement in preparation for drafting of purchase agreement for PTC 91-A aircraft (1.5).
02/27/12	Katz, Jessica	1.9	Tel. calls with Chambers re: 1110(b) orders, SLB orders, 1110(a) objection and fourth rejection motion (0.4); correspondence with Weil re: hearings and agenda (0.3); correspondence with AA re: 1110(b) orders (0.3); update 1110(b) stipulation tracking chart (0.2); update call with AA (0.7).
02/27/12	DiStefano, Emily C.	7.4	Reviewed lien searches for PTC 91-A aircraft (1.6). Distributed Knafaim term sheets (.5). Reviewed comments to PTC91A Proposal (1) and reviewed precedents relating to Purchase Agreement for PTC 91A (1.3). Reviewed revised versions of Bingham term sheets (1.5), email with Lam and Pass re same and distributed same (.5). Met with Bowman, Yoo, Lee re: Purchase Agreement for PTC 91A (.5). Call with Lam and Wells re: Event of loss issues (.5).

Date	Timekeepers	Hours	Narrative
02/27/12	Wasco, Mark D.	5.6	Reviewed operative documents for the AWAS and Blackrock deals (3.3). Read and responded to emails re: creditor's information request (0.6). Organized and prepared binders of term sheets sent to counterparties (1.1). Updated and revised data term sheets in preparation for negotiations (0.6).
02/27/12	Ball, Jasmine	2.0	Analysis of term sheets for numerous aircraft in preparation for distribution to third parties (0.8); review of possible amended and restated stipulation in preparation for filing (0.4); further review of term sheet form issues and comments on same (0.8).
02/27/12	Linney, Sasha	0.5	Reviewing docket for all 1110(b) objections and circulating to team (.5 hours).
02/27/12	Bowman, Craig A.	3.6	Review and mark up Guggenheim proposal (2.0); various internal correspondence and conversations re: Guggenheim and A-91 proposals (0.4); telephone conversations with J. Curry re: Guggenheim proposal (0.4); telephone conversations with J. So re: Guggenheim (0.3); review precedents for A-91 purchase agreement (0.5).
02/27/12	Rothert, John	1.2	Reviewed record sets for additional operative documents (1.2)
02/27/12	Aung, Christopher	2.0	Call with R. Wells re: Indentures (.2 hrs) Meeting with J. Sun Chung re: operative documents (.8 hrs); review email (1 hr)
02/27/12	Chung, Jae-Sun	12.5	Call with Wells re term sheet (.2); call with Hahn re forbearance (.1); call with Nikolaieva re same (.2); call with Curry re term sheet (.4); call with Lam re AerCap documents (.2); call with Aung and Wells re term sheets (.2); meeting with Aung re same (.8); revising term sheets re forbearance (1.1); emails with team re same (.7); reviewing revised AerCap documents (2.1); drafting AerCap 1110(b) stipulation (1.9); revising and distributing term sheets (4.1); emails with team re same (.5)
02/27/12	Reilly, Wendy B.	1.8	Review & revise proposed order & notice for AA/ILFC N886NN & circulate drafts by email (.8); emails re: notice & documents for N886NN (.3); review documents re: N886NN (.2); send notice to UCC re: N886NN & distribute copies (.3); emails re: AA/AerCap N885NN (.2)

Date	Timekeepers	Hours	Narrative
02/28/12	Farrell, Kaitlin	0.8	Review emails from J. Katz re: preparing documents for M. Wiles and J. Ball's 2/29/12 court appearance relating to litigation over 1110(b) stipulations (0.2); Prepared documents for M. Wiles and J. Ball's 2/29/12 court appearance relating to litigation over 1110(b) stipulations (0.5); Met with D. Alexander to exchange and discuss same documents (0.1).
02/28/12	Macke, Jonathan	0.8	Review term sheet for mortgage (0.8)
02/28/12	Chung, Jae-Sun	10.0	Meetings with Hahn re term sheets re 1110(b) extension (.3); revising same (1.4); emails with team re same (1.4); call with Wells re AerCap documents (.2); calls with Lam re AerCap documents (.7); reviewing AerCap documents (2.3); revising AerCap 1110(b) stipulation (1.8); reviewing financing documents re Operative Documents (1.9).
02/28/12	Aung, Christopher	8.1	Continued to compile list of operative documents and parties thereto for term sheets (8.1 hrs)
02/28/12	Bowman, Craig A.	2.5	Review revisions to 91-A proposal (0.4); Telephone conference call with team re: Guggenheim proposal (0.5); various internal correspondence re: Guggenheim and 91-A proposals (0.6); Telephone conference call with team re: 91-A proposal (0.4); review chapman comments on 91-C proposal (0.6).
02/28/12	Linney, Sasha	0.3	Reviewing docket for aircraft-relating filings; updating team on relevant filings (.3 hours)
02/28/12	Wasco, Mark D.	2.6	Reviewed operative documents for Alaska and Blackrock to prepare for Term Sheet negotiations (1.8). Reviewed comments made to the 2001-1 EETC Boeing proposals (0.2). Created binders of Term Sheets and blacklines of Term Sheets sent to counterparties (0.5). Read and responded to emails re: various aspects of the deal (0.1).
02/28/12	DiStefano, Emily C.	3.8	Call with Hahn re: 91 A proposal (10 min). Revised same and various emails with Beekman and Han re: same (1:10). Reviewed stip for 2011-2 BNYM deposit arrangements, email with Hall, Hahn, Crowely re: same (40 min) Call with Bowman, Yoo, Lam, Famarris and Landess re: PTC 91A Term Sheet (40 min). Follow up call with Lam (40 min). Reviewed revised drafts of same (20 min). Call with Yoo re: same (5 min).

Date	Timekeepers	Hours	Narrative
02/28/12	Yoo, Jaesuk	6.0	Discussed comments to Guggenheim term sheet with J. So (0.3); reviewed precedent restructuring agreement to prepare for drafting purchase agreement for PTC 91-A aircraft (0.5); discussed Guggenheim term sheet with R. Hahn, J. So and C. Bowman (0.3); call with Matt Landess to discuss Guggenheim strategy and follow-up internal discussions (0.6); call with E. DiStefano re: PTC 91-A purchase proposal and acceptance letter (0.1); revised PTC 91-A purchase proposal and distributed to American and SkyWorks (1.0); drafted purchase agreement for PTC 91-A aircraft (3.2).
02/28/12	Alexander, Derek P.	2.8	Preparing chambers disks, revised orders and comparisons for numerous stipulations and elections in preparation for Feb. 29 hearing (2.8).
02/28/12	Naik, Pankita D.	4.0	Review term sheet and underlying documents for N645AA (1.5). Review term sheet and underlying documents for N976TW (1.9). Review leveraged lease outline (0.6).
02/28/12	Nikolaieva, Iryna V.	8.4	Correspondence with L. Lam regarding status (0.1); telephone call with J. Chung regarding transfers (0.1); correspondence with L. Lam and G. Famariss regarding term sheets (0.2); finalized term sheets and correspondence with B. Staffaroni regarding same (1.9); telephone call with R. Wells regarding term sheets (0.3); worked on term sheets (0.3); telephone call with R. Wells and J. Curry regarding term sheets (1.0); telephone call with R. Wells regarding restructuring issues (0.1); telephone call with J. Chung regarding same (0.1); correspondence with B. Staffaroni and J. Macke regarding their questions (0.3); telephone call with R. Wells and R. Hahn regarding term sheets (0.2); worked on term sheets (0.4); telephone call with R. Wells regarding timing (0.1); finalized and distributed term sheets (0.3); telephone call with R. Wells regarding financing documents (0.1); revised term sheet (2.4); prepared term sheet for another aircraft and distributed term sheets to AA and Skyworks (0.5).

Date	Timekeepers	Hours	Narrative
02/28/12	Lam, Le V.	7.0	Various e-mails and calls re: GECAS 1110(b) aircraft closings with V. Brown (0.5); Follow up with J. Hall re: 2011-2 EETC stipulation (0.1); Revise and update AerCap Restructuring Agreement and form of Lease Amendment reflecting change in structure and conforming to stipulation (1.5); Follow up with I. Nikolaieva re: Jackson Square (0.1); Review revised PTC 91-A letter and proposal and comments thereto (0.3); Review FAA opinions for GECAS 1110(b) aircraft closings and various closing deliverables circulated Clifford Chance (0.3); Call with D. Vela re: various closing deliverables and outstanding documents for various transactions (0.2); Prepare for and attend call with American (G. Famariss) and SkyWorks (M. Landess) re: PTC 91-A acceptance letter and proposal (0.9); Calls with J. Chung re: AerCap stipulation and Restructuring Agreement and Lease Amendment (0.8); Review PTC 91-A proposal language re: admin claims (0.2). Discuss same with E. DiStefano (0.3). Send follow up e-mails to G. Famariss and M. Landess re: same (0.1). Call with R. Hahn re: same (0.2); Review J. Chung questions re: term sheets and send response (0.1); E-mail R. Wells and I. Nikolaieva re: Intesa Term Sheets and review status (0.10); Review revised PTC 91-A letter and proposal reflecting comments and questions from call with American and SkyWorks (0.2); Review Chapman comments to PTC 91-C proposals (0.7); Review J. Chung comments to revised AerCap Lease Agreement and Restructuring Agreement (0.2); Review Term Sheet distributions and update Debevoise tracking chart (0.2).
02/28/12	So, Jaeyong	2.5	Discussion w/ Yoo re: Guggenheim comments (0.3); discussion w/ Hahn re: adequate protection motions and Guggenheim update (0.1); discussion w/ Wells re: claims (0.1); discussion w/ Wells re: conditions precedent for Apollo lease financing and review of documentation re: same (0.2); revision and distribution of Guggenheim term sheet (0.8); discussion with team re: Guggenheim (0.2); discussion w/ Skyworks re: Guggenheim (0.5); discussions w/ Yoo and Ball re: MD80 purchase issues (0.3)
02/28/12	Imamura, David T.	6.6	Gather signature pages for lease amendments to 1110 (b) aircraft, per V. Brown (1.1). Create electronic versions of opinions for various aircraft, per R. Almaraz (1.6). Begin construction of filing system for executed documents for BNDES and ERJ aircraft, per J. Choi (2.9). Continue construction of new dataroom, per J. Choi (1.0).

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02/28/12	Staffaroni, Robert J.	2.9	Read messages and comment on term sheets for specific deals.
02/28/12	Tencza, Darius	3.6	Ts and emails Wells re Boeing memo, litigation issues and documents (1.1); review revised term sheets distributed to Bingham group (1.3); review Boeing documents (1.2).
02/28/12	Beekman, William B.	4.0	Examine and revise term sheet for Vedder forbearance (0.7); conference with R. Hahn and J. Chung re same (0.7); conference with J. Curry re same (0.7); examine Vedder equity squeeze list and staffing for examination of documents (1.9).
02/28/12	Wells, Raymond G.	4.5	Conference with So (new aircraft financings) (0.3); email exchanges with Lam, V. Brown (Lease Amendments) (0.6); email exchange with Warlick on default issues and conferences with So, Hahn (same) (0.4); examine Restructuring Agreements, Lease Amendment (0.3); examine emails on status of deals (0.1); examine 1110(b) stipulation and conference with Chung (same) (0.3); examine terms sheets and conference with Nikolaieva (same) (1.1); conferences with Nikolaieva, Curry, Hahn (term sheets) (1.4).
02/28/12	Hahn, Richard F.	4.4	Review and revise new draft of forbearance language (1.0); revise language in Series A proposal (.4); TCFW E. DiStefano re same (.2); TCFW R. Wells re manufacturer financing (.1); TCFW P. Warlick re same (.1); TCFW J. Curry, J. So, M. Landess re Guggenheim leases (.8); CFW J. Chung re 1110b language (.3); TCFW R. Wells re GECAS guarantee (.1); email B. Beekman re collective action (.1); TCFW L. Lam re Series A proposal (.1); CFW J. Chung re 1110b language (.4); TCFW J. Spiotto re Series C PTC (.1); review revised Series C proposal (.3); TCFW B. Beekman re equity squeeze analysis (.1); review and respond to KC Thompson email re GECAS (.2); TCFW R. Wells re same (.1).

Date	Timekeepers	Hours	Narrative
02/28/12	Curry, John T.	7.6	Review revised issues list of Boeing Capital Corporation financings (0.3); review revisions to term sheets for special cases (including DVB and Intesa) (0.9) and e-mails I.V. Nikolaieva, R.G. Wells, R.J. Staffaroni re special case term sheets; (0.3); review forbearance language in 91-A and Vedder transactions (1.2) and e-mails R.F. Hahn, E.C. DiStefano and J.S. Chung re 91-A PTC and Volden transactions (0.5); review e-mails re Boeing and Airbus financings and e-mail R.G. Wells re same and call L.V. Lam re same (0.5); call R.F. Hahn, C. Bowman, J. So and J. Yoo re Guggenheim transaction (0.3); analysis of drafting for structural issues in light of Indenture terms (0.4); call R.G. Wells and I.V. Nikolaieva re DVB term sheet and other structural and drafting issues for other term sheets (1.0); call W.B. Beekman re drafting and timing of issues relating to Vedder creditor group (0.6); further revisions to forbearance and other language (0.5) and e-mails with team re forbearance language (0.4); consider indenture provisions related to remedies exercise (0.2); call L.V. Lam re status of staffing and open issues and tasks (0.3); call L.V. Lam re 91-A PTC issues (0.2).
02/29/12	Curry, John T.	7.8	Review revised term sheets for DVB transaction and e-mail R.G. Wells re same (0.3); review revised term sheets and stipulations and e-mail correspondence re 91-A and 91-C PTC transactions (0.7) e-mails W.B. Beekman, E.C. DiStefano and J. Yoo re 91-A and 91-C transactions (0.6); e-mail correspondence and call J. So re Guggenheim proposal (0.3); discuss Boeing aircraft purchases and PDP issues with J. Ball (0.2); discuss Airbus purchases with J. So (0.2); review and analyze term sheet drafting issues and document drafting issues (0.6) and e-mails W.B. Beekman and R.G. Wells re document drafting and term sheet issues (0.5); consider structuring issues with respect to leveraged leases (including forbearance and equity transfer issues) (0.9); and call re same with R.J. Staffaroni (0.3); review draft claims calculation from J. Hall (American Airlines) for certain aircraft (0.1); review I.V. Nikolaieva comments on Boeing Capital Corporation financing matters list (0.4) and calls D. Tencza, R.G. Wells, I.V. Nikolaieva re Boeing Capital Corporation financing matters and call R.J. Staffaroni re same (1.2); meet with team re Boeing Capital Corporation financings (0.4); call with American Airlines (P. Warlick, G. Famariss, J. Hancock and others) and SkyWorks (S. Gaal, J. Craine and M. Landess) (0.7); conference D. Tencza re Boeing Capital Corporation financing issues (0.4).

Date	Timekeepers	Hours	Narrative
02/29/12	Hahn, Richard F.	3.5	Review and revise new Series C proposal (.9); review markup of Series A proposal (.4); TCFW E. DiStefano and L. Lam re AA issues re same (.3); review new draft of same (.4); Wednesday status call w/AA and Skyworks (1.1); review E. DiStefano's comments on Series C proposal (.4).
02/29/12	Wells, Raymond G.	6.2	Examine emails on status of deals and conference with Lam (same) (0.3); conference with Beekman (term sheet issues) (0.8); conference with Nikolaieva, V. Brown (same) (0.3); work on term sheet issues (1.5); examine outline of restructuring proposal (0.3); conference with Curry, Tencza, Nikolaieva (same) (1.5); conference with team (same) (1.2); work on claims questions and email to Famariss (same) (0.3).
02/29/12	Beekman, William B.	4.3	Conference with M. Wasco re equity squeeze diligence (0.6); examine case on equity squeeze (0.5); conference with R. Wells re documentation of OP issues and back leveraging (0.8); email colleagues re same (0.5); examine draft attachments (1.0); email re various (0.9).
02/29/12	Wiles, Michael E.	2.0	Review revised outlines of Boeing discussions (.8); met with team to review Boeing issues and recommended approach (1.2).
02/29/12	Tencza, Darius	6.6	Conferences with Curry and Debevoise team re: proposal to Boeing (1.5); telephone conversations and e-mails with Wells and Curry re: Boeing (0.8); review and comment on draft memo summarizing Boeing options (1.2); review Bingham term sheets (1.1); review Beekman and So e-mails re: owner participant citizenship and transfer issues (0.9); review term sheets for other fleet aircraft (1.1).
02/29/12	Staffaroni, Robert J.	2.1	Review and comment on specific proposals (1.0); meet with team re: restructuring manufacture financings (1.1).
02/29/12	So, Jaeyong	1.8	Discussion w/ Curry re: debt-equity restructuring issues (0.5); review of draft Guggenheim proposal (0.2); review of term sheet rider drafting process (0.7); review of model owner participant transfer and back-leverage provisions (0.4)

Date	Timekeepers	Hours	Narrative
02/29/12	Lam, Le V.	6.9	Various e-mails and calls with V. Brown re: closing logistics and closing call for GECAS 1110(b) aircraft closings (0.5); Call with R. Wells re: AerCap restructuring agreement and lease amendment comments (0.1). Revise agreements (0.50); E-mail F. Swanevelt and D. Allen re: lien searches (0.1); Review American comments to PTC 91-A proposal (0.2). Call with E. DiStefano re: same. Call to R. Hahn re: same (0.20); Call with C. Bowman and E. DiStefano re: PTC 91-A claims question (0.3); Prepare for and attend call with American and SkyWorks re: PTC 91-A claims question (0.5); Review rent schedules for PTC 91-A and PTC 91-C aircraft (0.4) and send e-mail re: split rent and arrears rent structure (0.1); Attend update call with American and SkyWorks and follow-up conference D&P team (1.0); Review revised PTC 91-A acceptance letter (0.2) and proposal and send comments (0.1); Review E. DiStefano revisions to PTC 91-C proposal.(0.3) Call with E. DiStefano re: same (0.1); Review Exhibit List to AerCap N971AN stipulation from V. Brown (0.1). Discuss questions with V. Brown (0.2); Review issues list from J. Curry re: Term Sheets (0.10); Call with E. DiStefano and J. Hall re: outstanding Verizon 1110(b) payments (0.2). E-mail J. Ball re: same (0.1); Review draft Term Sheets for N7531A and N70529 and send comments to M. Pass and E. DiStefano (1.4). Review E. DiStefano comments (0.2).
02/29/12	Nikolaieva, Iryna V.	5.6	Reviewed restructuring outline circulated by R. Wells (0.9); telephone call with R. Wells regarding restructuring issues (0.2); reviewed precedent materials circulated by R. Wells (0.2); correspondence with R. Almaraz and J. Rothert regarding next steps (0.1); revised restructuring outline circulated by R. Wells (1.1); telephone call with R. Wells, J. Curry, D. Tencza regarding restructuring (1.5); telephone call with J. Chung and J. Selzer (0.2); conference with team regarding restructuring issues (1.1); reviewed correspondence from team regarding term sheets and next steps (0.3).
02/29/12	Naik, Pankita D.	5.0	Review leveraged lease outline (0.7). Review term sheet and operative documents for N974TW (1.4). Review term sheet and operative documents for N973TW (1.3). Review term sheets and operative documents for N338AA and N339AA (1.6).
02/29/12	Pass, Michael B.	3.0	Drafted term sheets for aircraft controlled by HNB Investment Corp. and for aircraft being negotiated with Bingham (3.0)

Date	Timekeepers	Hours	Narrative
02/29/12	Alexander, Derek P.	0.4	Reviewing docket for entry of stipulations and orders (0.4).
02/29/12	Yoo, Jaesuk	4.8	Revised PTC 91-A buyout proposal to reflect comments from R. Hahn and E. DiStefano (0.2); discussed PTC 91-A buyout proposal with E. DiStefano (0.3); discussed PTC 91-A buyout proposal with Gordon Famariss, Matt Landess, C. Bowman, E. DiStefano and L. Lam (0.5); revised proposal per discussion (1.0); drafted PTC 91-A purchase agreement (2.8).
02/29/12	DiStefano, Emily C.	8.9	Reviewed comments to PTC 91 C proposal and revised same. (3:10) Call with Bruhn re: status of N613AA (25 min). Call with Lam re: comments to PTC 91 A proposal (20 min). Call with Yoo re: comments to PTC 91 A proposal (20 min). Call with Lam, Hahn and Bowman re: 91 A Proposal (30 min). Met with Bowman, Yoo, Lam for call with Landess and Famariss re: 91 A (30 min). Call with Smolev re: VZ payments (5 min). Call with Lam and Hall re: VZ payments (10 min). Calls with Hahn and Lam re: PTC 91 A comments (10 min). Call with Wells re: \$1 put and Cape Town (5 min). Reviewed draft of term sheet for \$1 put aircraft and revised same (1:35). Reviewed multiple revisions to 91 A proposal (.5), emails re: same (.3). Call with Landess re: financing initiatives (20 min). Attended portion of the AA, SW, DP status call (40 min). Call with Smolev re: VZ payments (5 min). Call with Lam re: KS term sheets (10 min).
02/29/12	Weisgerber, Erica	1.3	AA team meeting re: various Boeing/MD83 issues (1.3)
02/29/12	Katz, Jessica	1.3	Update call with AA (1.3).
02/29/12	Lutz, William	0.5	Filed Notice of Presentment and Stipulation in the Southern District of New York Bankruptcy Court via PACER ECF system (0.5).
02/29/12	Wasco, Mark D.	10.9	Reviewed Vedder deals operative documents re: equity squeeze and the inability to foreclose whole 1110(b) is continuing and drafted memo regarding same (9.0). Meeting to discuss 2001-1 EETC Boeing proposals (1.6). Met with B. Beekman to discuss review of Vedder proposals re: equity squeeze (0.3).
02/29/12	Mahmoudov, Vadim	1.9	Review outlines re: Boeing alternatives (0.3); conference with team re: same (1.2); telephone conference with Staffaroni re: status of tax issues (0.1); review BNDES proposal and comments to Staffaroni re: same (0.3).

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02/29/12	Choi, Jin	1.4	Review and file original signature pages and update 1110(b) signature checklist (1.4).
02/29/12	Linney, Sasha	1.9	Research re: 9019 motions and lease restructuring (1.6 hours). Correspondence via email with those in charge of dataroom and J. Ball re: admitting access to additional parties (.3 hours).
02/29/12	Freeman, Wilson C.	1.2	Meeting with team re American potential settlement with Boeing (1.2).
02/29/12	Ball, Jasmine	2.7	Fleet negotiation status conference call (1.0); review of possible transactions related to Boeing aircraft (1.2); review of waivers on two aircraft with respect to 1110(b) stipulations (0.5).
02/29/12	Bowman, Craig A.	2.7	Various correspondence with AA and SkyWorks re: Guggenheim and 91-A proposals (0.6); review revisions to 91-A proposal (0.5); review revised versions of 91-C proposal (1.1); Telephone conference call with team re: claims on 91-A (0.5).
02/29/12	Aung, Christopher	6.1	Continued to compile list of operative documents and relevant parties (6.1 hrs)
02/29/12	Chung, Jae-Sun	1.7	Call with Aung re term sheets (.1); call with Wells re AerCap documents (.2); call with Lam re AerCap documents (.1); emails with team re forbearance (.2); reviewing financing documents re same (1.1)
02/29/12	Farrell, Kaitlin	0.1	Review emails from J. Ball and M. Wiles re: omnibus hearing and arguments related to 1110(b) stipulations (0.1).

Total Hours: 3,519.3

Invoice Number: 1254701

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
02/01/12	Beekman, William B.	0.2	Conference with team re NAC query re claims (0.2).
02/01/12	Hahn, Richard F.	9.2	Meetings w/BNDES and AA to negotiate 1110b stipulation (9.2).
02/01/12	Nikolaieva, Iryna V.	10.8	Conference with AA and J. So in preparation for negotiations with BNDES (2.3); conference with AA, J. So, R. Hahn and BNDES regarding Interim Proposal (8.5).
02/01/12	Brown, Victoria G.J.	0.5	Calls with Kevin Johnson regarding order status and bankruptcy process (.3); internal emails in connection with same (.2).
02/01/12	So, Jaeyong	10.6	Preparations for negotiations and discussion w/ Nikolaieva and Hahn re: comments on draft stipulation (2.2); meetings w/ American, Skyworks, BNDES, and White & Case re: 1110(b) for 216 ERJ aircraft (8.4)
02/02/12	So, Jaeyong	6.9	Meetings w/ American, Skyworks, BNDES, and White & Case re: 1110(b) for 216 ERJ aircraft (6.1); discussion w/ Skyworks re: interim period payments and counterproposal obligation (0.2); messages to Curry, Hahn, Nikolaieva re: interim period payment issues (0.6)
02/02/12	Curry, John T.	0.2	E-mails J. So re BNDES negotiations (0.2).
02/02/12	Nikolaieva, Iryna V.	6.6	Conference with AA, BNDES, J. So and R. Hahn regarding Interim Proposal (6.1); revised Inerim Proposal (0.5).
02/02/12	Hahn, Richard F.	4.2	Meetings w/BNDES (4.2).
02/02/12	Burbach, Daniel	1.0	Meeting with Jin Choi regarding creation of Aircraft Transfer documentation. (0.1) Creation of electronic copies of executed Aicraft Transfer documents (0.9).

Date	Timekeepers	Hours	Narrative
02/02/12	Choi, Jin	2.4	Meeting with D. Burbach re: ERJ aircraft operative documents assembly (0.1); amend ERJ aircraft list and e-mail to D. Burbach with instructions re: compilation of pdf and original copies of ERJ aircraft operative documents (0.6); set up individual ERJ aircraft folders and file scan copies of executed ERJ signature pages in p: drive (1.7).
02/03/12	Burbach, Daniel	7.5	Creating electronic copies of executed ERJ Aircraft Transfer documents (7.5).
02/03/12	So, Jaeyong	12.2	Summary of BNDES interim proposal agreed issues and drafting considerations to Hahn, Curry, Staffaroni and Nikolaieva (1.2); discussions w/ American and Nikolaieva re: maintenance formula and technical agreements (0.9); drafting BNDES interim proposal maintenance formula (7.0); discussions w/ Curry re: same (0.4); mark-ups of BNDES interim proposal and stipulation and discussions w/ Nikolaieva re: same (2.2); message to Hahn re: bankruptcy questions on BNDES interim proposal (0.5)
02/03/12	Nikolaieva, Iryna V.	14.3	Reviewed correspondence from J. So regarding multiple follow-up issues from meetings in Dallas (0.2); worked on the Interim proposal (5.9); telephone call with J. So and R. Menezes regarding technical discussions (0.2); telephone call with J. So regarding Interim Proposal (0.2); worked on 1110(b) stipulation (2.7); revised the Interim Proposal (1.1); revised rider distributed by J. So (0.9); further revised the Interim Proposal, rider and stipulation (2.9); distributed revised drafts to AA and Skyworks (0.2).
02/03/12	Curry, John T.	0.4	Conference J. So re BNDES negotiations and proposals (0.4).
02/04/12	Curry, John T.	3.8	Attention to draft BNDES documents (3.1); e-mails J. So re various issues related thereto (0.7).
02/04/12	Curry, John T.	0.2	Consider staffing, next steps, etc. and e-mails J. Ball and L.V. Lam re same (0.2).
02/04/12	Hahn, Richard F.	1.5	Review new drafts of BNDES, agreements and provide comments (1.2); review and respond to emails from J. So re same (.2); email I. Nikolaieva re same (.1).

Date	Timekeepers	Hours	Narrative
02/04/12	Nikolaieva, Iryna V.	3.3	Reviewed comments from R. Hahn, J. Craine and J. So to the Interim Proposal and 1110(b) Stipulation (0.7); telephone call with J. Selzer, K. Menezes, J. Craine and J. So regarding Interim Proposal (1.1); reviewed J. So's rider (0.5); reviewed comments from J. Curry and J. So to the Interim Proposal (0.7); reviewed correspondence from J. So., J. Craine and J. Curry regarding open issues (0.3).
02/04/12	So, Jaeyong	5.7	Responses to Curry, Nikolaieva and Hahn re: comments on BNDES interim proposal (1.1); discussion w/ American and Skyworks re: revised draft of BNDES interim proposal and follow-up messages re: same (0.9); review of Curry comments to BNDES interim proposal draft and responses re: same (1.0); revision of maintenance formula and messages re: same to Curry, Nikolaieva, American and Skyworks (2.7)
02/05/12	So, Jaeyong	9.1	Analysis of Skyworks' proposed maintenance formula mechanics for BNDES interim proposal (2.8); analysis re: effects of substitutions on same (0.8); conference call w/ American and Skyworks re: comments on BNDES interim proposal and maintenance formula (1.7); mark-up of revised BNDES interim proposal (0.4); discussion w/ Nikolaieva re: comments on same (0.4); revision of maintenance formula and distribution of same to American and Skyworks (3.0).
02/05/12	Nikolaieva, Iryna V.	6.9	Reviewed comments to the rider from J. Fedrer and J. Craine and correspondence from J. So regarding same (0.4); reviewed correspondence from R. Hahn regarding Interim Proposal (0.1); revised Interim Proposal (3.0); telephone call with AA, Skyworks and J. So regarding Interim Proposal (0.9); further revised Interim Proposal (0.3); revised 1110(b) Stipulation (0.4); conference with J. So regarding Interim Proposal and 1110[6] stipulation (0.4); revised and distributed Interim Proposal 1110(b) (1.4).
02/05/12	Curry, John T.	0.4	E-mail R.F. Hahn and J. So re BNDES drafts and review excerpts of same (0.2); e-mails J. So re same (0.2).
02/06/12	Nikolaieva, Iryna V.	7.9	Reviewed comments from B. Staffaroni, R. Hahn and J. Selzer and correspondence regarding same (0.3); revised Interim Proposal and 1110(b) Stipulation (0.5); revised rider to the Interim Proposal (1.1); telephone call with J. So, K. Menezes, J. Craine (0.8); revised and distributed the Interim Proposal and the 1110(b) Stipulation (1.1); worked on Appendix A (4.1).

Date	Timekeepers	Hours	Narrative
02/06/12	Burbach, Daniel	9.0	Creating electronic copies of executed ERJ Aircraft Transfer contracts, per the request of J. Choi (9.0).
02/06/12	So, Jaeyong	4.2	Review of BNDES interim proposal draft maintenance formula (0.4); review of Skyworks comments on rider (0.2); call w/ American, Skyworks and Nikolaieva re: comments on BNDES interim proposal (0.8); review of Nikolaieva comments on maintenance formula (0.3); discussion w/ Nikolaieva re: revisions to formula and follow-up messages re: drafting issues (0.6); mark-up of revised formula (0.5); discussions w/ American re: additional changes to maintenance formula and additional revisions of same (1.4)
02/07/12	So, Jaeyong	0.9	Review of confidentiality provisions and messages to American, Hahn, and Nikolaieva re: same (0.5); call w/ American re: timing of mark-ups and discussion w/ Nikolaieva re: same (0.3); message to White & Case re: status (0.1)
02/07/12	Burbach, Daniel	10.0	Creating electronic copies of executed ERJ Aircraft Transfer contracts, per the request of J. Choi (10.0).
02/07/12	Nikolaieva, Iryna V.	0.8	Reviewed request for information from K. Menezes and correspondence from J. So and R. Hahn regarding same (0.3); correspondence with J. So and R. Hahn regarding confidentiality issues (0.1); diligenced court filings (0.3); telephone call with and correspondence with J. So regarding status (0.1).
02/08/12	Burbach, Daniel	11.0	Creation of executed electronic copies of ERI transfer documents (11.0).

Date	Timekeepers	Hours	Narrative
02/08/12	Nikolaieva, Iryna V.	7.1	Reviewed comments from K. Menezes to the rider (.1) and correspondence from J. So and J. Craine regarding same (0.1); revised Appendix A (0.5); telephone call with K. Menezes and J. So regarding Appendix A (0.2); revised and distributed Appendix A to AA and Skyworks (0.2); correspondence with J. Craine, K. Menezes, J. So regarding due diligence of Appendix A questions (0.4); telephone call with J. Craine, K. Menezes and J. So regarding Appendix A (0.4); revised and distributed Appendix A (0.4); revised the Interim Proposal (0.3); reviewed White & Case comments to the Interim Proposal (.8) and correspondence with J. So and R. Hahn regarding same (.2); revised Interim Proposal (0.5); telephone call with AA, Skyworks and J. So regarding White & Case comments (1.7); conference with J. So regarding open issues (0.3); annotated bankruptcy issues on White & Case comments (0.5); telephone call with C. Hansen regarding next steps (0.1); conference with J. So regarding open issues (0.1); telephone call with K. Menezes and J. So regarding open issues (0.2); telephone call with J. So regarding next steps (0.1).
02/08/12	So, Jaeyong	5.5	Call w/ American and Nikolaieva re: changes to maintenance formula (0.3); call w/ American and Skyworks re: technical return matters and follow-up discussions w/ Nikolaieva (0.4); messages to American and Skyworks re: maintenance formula., inspection records and other matters (0.7); review of BNDES comments on proposal (1.2); messages w/ Hahn re: same (0.4); call w/ American and Skyworks re: BNDES comments on proposal (1.7); message to White & Case (0.1); discussions w/ Nikolaieva and American re: White & Case update (0.3); annotation of BNDES comments on term sheet (0.4).
02/08/12	Hahn, Richard F.	0.4	Exchange emails w/J. So re BNDES issues (.4).
02/08/12	Curry, John T.	0.6	Review BNDES redrafts and conference J. So re same (0.6).
02/09/12	Hahn, Richard F.	6.2	Review BNDES markup (.8); TCFW K. Menezes, J. So, J. Selzer and j. Craine re same (1.3); review BNDES markup of stip (.2); conference call w/AA and BNDES re open issues (2.3); review new drafts of BNDES agreements (.9); CFW J. So and I. Nikolaieva re BNDES comments (.7).

Date	Timekeepers	Hours	Narrative
02/09/12	So, Jaeyong	13.4	Discussion w/ Hahn and Nikolaieva re: BNDES comments on BNDES interim proposal (0.6); discussion w/ American and Skyworks re: same (1.1); discussion w/ White & Case re: BNDES comments on BNDES interim proposal (0.2); discussion w/ Nikolaieva re: signature pages to BNDES stipulation (0.1); mark-up of BNDES interim proposal (0.7); call w/ Nikolaieva re: same (0.1); call /w Nikolaieva and American re: BNDES comments on BNDES interim proposal (0.9); review of BNDES comments on stipulation (0.4); review of records list (0.2); call w/ American and Nikolaieva re: same (0.2); review of BNDES comments on Exhibit A (0.3); call w/ American and Skyworks re: BNDES discussion (0.2); call w/ American, Skyworks, BNDES and White & Case re: BNDES comments (2.2); call w/ White & Case re: proposal comments (0.2); revision of maintenance formula (0.9); review of revised BNDES 1110(b) stipulation and messages to Hahn and Nikolaieva re: same (0.4); revision of BNDES interim proposal, form of stipulation, and maintenance formula (2.6); discussion w/ Nikolaieva re: comments on same (0.2); call w/ American and Skyworks re: comments on revised BNDES interim proposal and related documents (0.8); review of revised proposal and discussion Nikolaieva re: distribution (0.8); message to White & Case re: open issues (0.3).
02/09/12	Burbach, Daniel	5.8	Creation of electronic copies of executed ERJ Airplane transfer documents (5.8).

Date	Timekeepers	Hours	Narrative
02/09/12	Nikolaieva, Iryna V.	15.6	Conference with R. Hahn and J. So regarding open issues (0.5); telephone call with AA, Skyworks, J. So and R. Hahn regarding open issues (1.1); telephone call with E. Hollander, J. So and R. Hahn regarding same (0.2); conference with J. So and R. Hahn regarding same (0.1); follow-up with T. Wolynski and J. So regarding execution (0.5); telephone calls with J. So and K. Menezes regarding open issues (0.7); follow-up with C. Hansen regarding all-hands call (0.1); reviewed White & Case comments to the Second Stipulation and correspondence with R. Hahn regarding same (0.4); telephone call with J. So regarding next steps (0.1); revised the Second Stipulation and the Interim Proposal (1.1); telephone call with J. So and K. Menezes regarding open issues (0.1); correspondence to the working group regarding all-hands call (0.1); reviewed comments to Appendix A (0.2); internal correspondence and conference with AA and Skyworks regarding open issues and next steps (0.4); Telephone call with AA, Skyworks, BNDES, J. So, R. Hahn regarding open issues (1.2); telephone call with AA, Skyworks, J. So and R. Hahn (0.3); telephone call with AA, Skyworks, BNDES, J. So and R. Hahn(0.5); finished revising Second Stipulation (0.9) and worked on the Interim Proposal (3.0); conference with J. So regarding same (0.2); continued working on the Interim Proposal (1.6); correspondence with J. So and R. Hahn regarding comments on the Interim Proposal and Second 1110(b) Stipulation (0.3); finalized and distributed documents to AA and Skyworks (0.3); conference with AA and Skyworks regarding revised documents (0.5); finalized documents and worked on distribution (1.2).
02/10/12	Burbach, Daniel	11.0	Creation of electronic copies of executed ERJ Airplane transfer documents (11.0).
02/10/12	Hahn, Richard F.	0.9	Review W&C comments on BNDES agreement (.7); respond to emails from J. So re same (.2).

Date	Timekeepers	Hours	Narrative
02/10/12	So, Jaeyong	6.3	Messages to Ball and Skyworks re: finalization of aircraft data in BNDES interim proposal (0.3); discussion w/ Skyworks re: excel file with aircraft data (0.2); discussion w/ Nikolaieva re: call w/ American and return procedures (0.3); message to White & Case re: BNDES comments on BNDES interim proposal (0.2); call w/ White & Case and Nikolaieva re: execution copies of documents needed for 1110(b) stipulation (0.3); call w/ White & Case re: technical acceptance certificate and other technical issues (0.3); discussion w/ Hahn re: BNDES interim proposal cross-default provision (0.2); discussion w/ American and Skyworks re: BNDES comments on BNDES interim proposal (0.6); discussion w/ Nikolaieva re: cross-defaults issue (0.2); revising proposal provisions and messages to Hahn and Nikolaieva re: same (0.8); review mark-up of White & Case comments on Exhibits (0.7); call w/ White & Case re: comments on BNDES 1110(b) stipulation documents (0.3); discussion w/ Nikolaieva re: cross-default language and execution copies of documents (0.2); review of execution copies of proposal and form of stipulation (0.3); discussion w/ Nikolaieva re: trustee signature pages (0.2); review of execution copy BNDES stipulation, interim proposal, and exhibits (1.2)
02/10/12	Nikolaieva, Iryna V.	7.2	Correspondence with J. So and J. Ball regarding procedural issues (0.2); correspondence with J. Ball and R. Hahn regarding UCC review (0.1); correspondence with A. B. Senra regarding signature pages (0.1); telephone call with regarding next steps and open issues (0.4); telephone call with J. So and J. Craine regarding Annex A (0.1); telephone call with K. Menezes regarding next steps (0.1); follow-up with J. So regarding same (0.1); reviewed B. Staffaroni's comments to the Interim Proposal and correspondence regarding same (0.1); telephone call with J. So regarding procedural issues (0.1); reviewed White & Case comments to the Interim Proposal (0.8); telephone call with J. So and R. Hahn regarding same (0.1); telephone call with AA, Skyworks and J. So regarding open issues (0.5); revised the Interim Proposal (1.1); telephone call with J. So regarding open issues (0.1); finalized mark-up and distributed together with various appendices (0.4); prepared execution copies and followed up on execution filing (2.9).
02/10/12	Curry, John T.	0.2	Call with J. So re BNDES status (0.2).
02/11/12	So, Jaeyong	0.2	Messages to Hahn and American re: BNDES signatories (0.2)

Date	Timekeepers	Hours	Narrative
02/11/12	Burbach, Daniel	7.2	Creating electronic versions of executed ERJ Aircraft Transfer Loan Agreement Amendments (7.2).
02/12/12	Nikolaieva, Iryna V.	0.1	Correspondence with J. So regarding filing of Second 1110(b) Stipulation (0.1).
02/13/12	So, Jaeyong	1.0	Discussion w/ Yoo re: BNDES transaction update (0.2); discussion w/ Staffaroni re: tax discussion on BNDES transaction and messages to White & Case re: same (0.4); review of BNDES filed stipulation (0.2); discussion w/ Curry re: BNDES transaction (0.2)
02/13/12	Burbach, Daniel	9.5	Creating original sets of ERJ transfer documents (9.5).
02/13/12	Yoo, Jaesuk	2.6	Reviewed 2nd 1110(b) stipulation filed (0.4); reviewed final interim proposal (2.2).
02/13/12	Curry, John T.	0.8	Conference J. So re BNDES negotiation and next steps (0.8).
02/13/12	Ball, Jasmine	1.0	Prepare and review filing of BNDES stipulation (1.0).
02/14/12	So, Jaeyong	2.5	Discussion w/ Yoo re: comments on Guggenheim term sheet (0.3); discussion w/ Hahn re: adequate protection motions and Guggenheim update (0.1); discussion w/ Wells re: claims provision in GE restructuring agreement (0.1); discussion w/ Wells re: conditions precedent for Airbus lease financing (0.1); review of documentation re: same (0.1); revision and distribution of Guggenheim term sheet (0.8); discussion w/ Curry, Hahn, Bowman and Yoo re: Guggenheim update (0.2); discussion w/ Skyworks re: Guggenheim (0.5); discussions w/ Yoo and Ball re: MD80 purchase issues (0.3)
02/14/12	Yoo, Jaesuk	1.1	Call with W&C re: long-term restructuring alternatives and tax implications and follow-up D&P discussions (0.9); Discussed BNDES update with R. Staffaroni and J. So (0.2).
02/14/12	Burbach, Daniel	2.5	Inserting original signature pages in ERJ transfer document documents (2.5).
02/14/12	Staffaroni, Robert J.	2.1	Discuss restructuring possibilities with counsel for financing party (1.0); call with K. Menezes and team re: same; (0.6); analysis of tax issues and possible structures (0.5).
02/14/12	Nikolaieva, Iryna V.	0.2	Follow-up regarding J. Selzer request for documents (0.1); reviewed correspondence from J. So and J. Ball regarding status (0.1).

Date	Timekeepers	Hours	Narrative
02/15/12	Nikolaieva, Iryna V.	1.0	Correspondence with R. Hahn and J. So regarding guarantees (0.1); telephone call with AA, Skyworks, J. So and R. Hahn regarding manufacturer arrangements (0.9).
02/15/12	Staffaroni, Robert J.	0.5	Consider/structures for regional jet financing (0.5).
02/15/12	Yoo, Jaesuk	0.7	Compared existing mortgage document provisions against certain lease form provisions (0.7).
02/15/12	So, Jaeyong	1.7	Review of RVG memo and sample RVG (0.8); call w/ American, Skyworks, Nikolaieva, and Hahn re: RVGs (0.9).
02/15/12	Burbach, Daniel	5.0	Preparing original executed copies of ERJ transfer documents for distribution (5.0).
02/16/12	Burbach, Daniel	6.0	Adding original executed signature pages to ERJ aircraft transfer documents (6.0).
02/16/12	Yoo, Jaesuk	0.8	Reviewed existing mortgage documents and created rider for comparison against a precedent form of lease (0.8).
02/17/12	Yoo, Jaesuk	0.8	Call with White & Case re: its discussions with BNDES (0.2); discussed drafting form of leases for BNDES with J. So (0.2); compiled existing mortgage provisions for comparison with precent lease form (0.4).
02/17/12	Beekman, William B.	0.1	Email re NAC (0.1).
02/17/12	So, Jaeyong	1.4	Case re: BNDES update and follow-up discussion w/ Staffaroni and Yoo (0.3); call w/ American re: BNDES update and documentation (0.4); discussion w/ Curry re: update and model documents (0.2); review of precedent documentation (0.3); discussion w/ Yoo re: drafing of lease documentation (0.2)
02/17/12	Staffaroni, Robert J.	0.7	Conference call with White and Case re: financing structures (0.3); further analysis of tax issues relating to same (0.4).
02/17/12	Mahmoudov, Vadim	0.3	Telephone conference with team, BNDES counsel re: BNDES structure (0.3).
02/17/12	Curry, John T.	0.2	Call J. So re calls with BNDES and White & Case re structuring issues and review emails re same (0.2);.
02/17/12	Macke, Jonathan	0.3	Conference with counsel for particiular lender re status (0.3).
02/17/12	Brown, Victoria G.J.	0.9	Review and analyze proposal and form technical acceptance certificate in connection with query from J. Selzer and R. Gacilos (.6); conferences with J. So (.2) and W. Beekman (.1) regarding same.

Date	Timekeepers	Hours	Narrative
02/21/12	Yoo, Jaesuk	1.4	Compared defined terms in existing BNDES mortgage documents against precedent form of lease (1.4).
02/21/12	Burbach, Daniel	11.6	Creating original executed transaction document files containing contracts related to the transfer of ERJ aircrafts (11.6).
02/22/12	Staffaroni, Robert J.	1.4	Telephone call with Menezes, Crowe re: restructuring regional financing (0.9); analysis of tax issues related to possible structures (0.5).
02/22/12	So, Jaeyong	0.4	Call w/ Staffaroni re: update call w/ American and Skyworks (0.2); messages to Ball re: UCC request re; BNDES transaction (0.1); message to American and Skyworks re: update request (0.1)
02/23/12	So, Jaeyong	0.2	Discussion w/ Yoo re: drafting of lease documentation (0.2).
02/23/12	Yoo, Jaesuk	1.8	Prepared and reviewed blacklines comparing existing mortgage provisions and defined terms against precedent lease form (1.6); discussed BNDES document preparations with J. So (0.2)
02/23/12	Hahn, Richard F.	0.2	CFW J. Ball re BNDES stip (.2).
02/24/12	Yoo, Jaesuk	0.5	Call with American to discuss American's call with BNDES (0.5).
02/24/12	Staffaroni, Robert J.	0.7	Call with client on restructuring regional financings (0.5); further analysis of same (0.2).
02/24/12	So, Jaeyong	0.8	Message to White & Case re: update and report to American re: same (0.2); call w/ American, Skyworks, and Yoo re: BNDES updates (0.6)
02/24/12	Macke, Jonathan	0.7	Conference re status with particular lender for regional fleet (0.7).
02/25/12	Yoo, Jaesuk	1.3	Reviewed and prepared mark-up of BNDES concept paper (1.3).
02/25/12	Curry, John T.	1.1	Review BNDES structural alternatives outline (0.7) and comment on same to J. So (0.4)
02/25/12	So, Jaeyong	1.4	Mark-up of Skyworks lease restructuring outline (0.9); discussion w/ Yoo re: same (0.3); message to Yoo re: distribution cover note (0.2)

Date	Timekeepers	Hours	Narrative
02/26/12	So, Jaeyong	3.3	Review of Curry comments on lease outline (0.2); messages to Curry, Staffaroni and Yoo re: lease outline (0.7); message to American and Skyworks re: comments (0.2); review of tax comments on outline (0.3); review lease structure diagrams (0.2); call w/ American, Skyworks, Yoo and Staffaroni re: lease outline and follow-up discussion w/ Yoo re: revised comments (0.5); review of revised drafts of lease outline (1.0); review of revised outline (0.2).
02/26/12	Staffaroni, Robert J.	1.9	Read messages re: regional financing structures (0.3); review and comment on outline for restructuring regional financing (1.1); conf call with AA and Skyworks re: restructuring regional financing (0.5).
02/26/12	Curry, John T.	1.2	Review outline on alternatives (0.6) e-mails J. So, J. Yoo and R.J. Staffaroni re BNDES structural alternatives outline (0.3) and e-mails re comments on same, to J. So and R.J. Staffaroni (0.3).
02/26/12	Yoo, Jaesuk	2.1	E-mails with D&P team re: BNDES concept paper and revisions to mark-up of concept paper (1.6); call with American and SkyWorks re: BNDES concept paper and follow-up discussions with J. So (0.5).
02/27/12	So, Jaeyong	0.8	Messages to American, Skyworks and Hahn re: court approval (0.2); analysis re: plan for drafting of lease documentation (0.6)
02/27/12	Hahn, Richard F.	0.4	TCFW E. Hollander re order (.1); review and circulate BNDES order (.2); reply to E. Hollander email re same (.1).
02/27/12	Nikolaieva, Iryna V.	0.1	Reviewed correspondence from R. Hahn and J. So regarding Bankruptcy Court Order (0.1).
02/28/12	Hahn, Richard F.	0.3	CFW J. So re BNDES documentation (.3).
02/28/12	Staffaroni, Robert J.	0.3	Read messages and consider lease documentation issues (0.3).
02/28/12	Nikolaieva, Iryna V.	0.1	Reviewed correspondence from J. So and R. Hahn regarding next steps (0.1).
02/28/12	So, Jaeyong	3.1	Discussion w/ Yoo re: lease documentation drafting plans (0.4); discussion w/ Wells re: precedent forms (0.1); outline to Curry, Staffaroni and Yoo re: drafting structure (0.7); messages to Hahn re: same (0.2); discussion w/ Yoo re: drafting of lease documentation (1.1); review of maintenance and operations provisions (0.6)
02/28/12	Yoo, Jaesuk	1.5	Meetings with J. So to discuss drafting lease forms for BNDES with J. So (1.5).

Date	Timekeepers	Hours	Narrative
02/29/12	Yoo, Jaesuk	3.8	Call with R. Hahn and J. So to discuss new BNDES request re: title transfer timing (0.3); call with Ken Menezes and J. So to discuss new BNDES request re: title transfer timing (0.5); call with Chris Hansen at W&C to discuss new BNDES request (0.1); analyzed BNDES lease restructure and documentation issues (2.9);
02/29/12	So, Jaeyong	4.9	Preparation of outline re: BNDES lease restructuring issues (1.7); discussion w/ White & Case re: BNDES request to postpone title transfer of 18 parked ERJ 135 aircraft (0.3); discussions w/ Staffaroni and Hahn re: same (0.5); discussion w/ American re: postponement of title transfer of 18 parked ERJ135 aircraft (0.4); review of BNDES term sheet re: issues w/ postponement (0.7); discussion w/ White & Case re: postponement (0.3); messages to American re: same (0.2); discussion w/ Curry re: lease structuring issues (0.2); message to American re: BNDES request for postponement (0.2); discussion w/ Yoo re: drafting of BNDES letter agreement (0.4)
02/29/12	Hahn, Richard F.	0.3	TCFW J. So re BNDES request (.3).
02/29/12	Choi, Jin	4.6	Review assembled BNDES - ERJ transfer operative documents, per J. Yoo (4.6).
02/29/12	Burbach, Daniel	11.5	Revising original copies of ERJ transfer documents, per the request of J. Choi (11.5).
02/29/12	Staffaroni, Robert J.	0.2	Read messages re: BNDES and telephone conversations with So re: open issues (0.2).
02/29/12	Curry, John T.	1.6	Discuss BNDES structuring with J. So and R.J. Staffaroni (0.9) e-mails re discussion between J. So and C. Hanson (White & Case) and call J. So re same (0.3); consider certain structural issues re BNDES proposal (0.4).
Total Hours:		358.6	

Invoice Number: 1254701

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
02/01/12	Lim, Byungkwon	0.2	Telephone conversation with R. Travis re EU emissions trading (0.1); e-mails re same (0.1).
02/02/12	Hsu, Emilie	2.2	Revise model ISDA documents (1.8). Emails to/from R. Travis re: model ISDA document (0.2); Emails to/from G. Maguire re: model ISDA document (0.2).
02/03/12	Lim, Byungkwon	1.4	Review the ISDA emissions annex; telephone conversation with R. Travis re same.
02/05/12	Lim, Byungkwon	0.2	E-mails re UK VAT issues.
02/06/12	Lim, Byungkwon	0.3	Review EU emissions documents (0.3).
02/08/12	Lim, Byungkwon	1.0	Review the IETA documents, etc. (1.0)
02/09/12	Lim, Byungkwon	0.5	Review the IETA documents, etc (0.5).
02/10/12	Lim, Byungkwon	0.4	Review the ISDA emissions trading annex (0.4).
02/12/12	Lim, Byungkwon	1.0	Review the ISDA emissions trading annex (0.8); e-mails to R. Travis re same (0.2).
02/13/12	Hsu, Emilie	0.6	TCW R. Travis re: JPM ISDA documents (0.3). Review JPM ISDA documents (0.3).
02/15/12	Hsu, Emilie	1.1	Review JPM ISDA Schedule (0.9). Emails to/from R. Travis, J. Selzer, V. Vron re: Koch stipulation amendment (0.2).
02/16/12	Hsu, Emilie	0.7	TCW R. Travis. Revise JPM ISDA documents (0.3). Revise JPM ISDA documents (0.4).
02/24/12	Hsu, Emilie	0.3	Emails to/from R. Travis re: Deutsche Bank ISDA Schedule.
02/24/12	Hsu, Emilie	0.2	Emails from R. Travis and R. Negron re: JPM ISDA documents.
	Total Hours:	10.1	

Invoice Number: 1254701

March 29, 2012

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

Matter Number: 09500.5008

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

Date	Timekeepers	Hours	Narrative
02/04/12	Hahn, Richard F.	0.3	Review Boeing delivery schedule (.2); email KC Thompson re same (.1).
02/16/12	Ball, Jasmine	0.7	Review Boeing counsel email on PDP structure (0.5); emails to AA team on Boeing mfg agreements negotiation status (0.2).
	Total Hours:	1.0	

Invoice Number: 1254701

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
02/01/12	Alexander, Derek P.	1.3	Preparing equipment sale motion for filing (0.8); revisions to same (0.5).
02/03/12	Alexander, Derek P.	0.7	Review of LOI terms in preparation for drafting sale motion (0.7).
02/04/12	Alexander, Derek P.	0.8	Review of revised LOI (0.4); revisions to draft sale motion (0.4).
02/04/12	Hahn, Richard F.	0.7	Review Icelandic LOI (.5); email D. Alexander re same (.2).
02/05/12	Alexander, Derek P.	1.1	Correspondence with Hahn (0.7); client (0.4) regarding LOI.
02/06/12	Alexander, Derek P.	2.9	Revisions to sale motion (0.4); call with Hahn re revisions to sale motion (0.4); further revisions reflecting same (2.1).
02/06/12	Hahn, Richard F.	0.8	Review and revise Icelandic motion (.5); TCFW D. Alexander re same (.3).
02/07/12	Alexander, Derek P.	3.2	Revisions to draft sale motion (0.8); correspondence with Hahn re same (0.5); follow up with client to advise on disclosure requirements in multiple calls (1.6); follow up with Hahn re same (0.3).
02/07/12	Hahn, Richard F.	0.5	Review and revise Icelandic motion (.5).
02/08/12	Alexander, Derek P.	0.7	Discussion with potential purchaser re disclosure issues (0.4); correspondence with client re same (0.3).
02/10/12	Alexander, Derek P.	0.2	Sending potential sale information to UCC (0.2).
02/29/12	Alexander, Derek P.	0.9	Advice to debtor team regarding potential asset sale documentation (0.4); advice to same regarding approach to obtaining consents and approvals (0.5).
	Total Hours:	13.8	

Invoice Number: 1254701

March 29, 2012

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

Matter Number: 09500.5010

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

Date	Timekeepers	Hours	Narrative
02/01/12	Hahn, Richard F.	0.3	Review final protective order (.3).
02/02/12	Hahn, Richard F.	3.9	Meeting w/aircraft subcommittee (3.9).
02/07/12	Alexander, Derek P.	0.9	Advice to client accounting team re treatment of rejection related obligations (0.9).
02/07/12	Hahn, Richard F.	0.1	CFW D. Alexander re rejections (.1).
02/08/12	Hahn, Richard F.	0.1	Email D. Alexander re rejections (.1).
02/08/12	Alexander, Derek P.	1.1	Initial review of next round rejection lists (0.6); research related issues of law (0.5).
02/09/12	Hahn, Richard F.	0.5	Review and revise rejection motion (.4); TCFW D. Alexander re same (.1).
02/09/12	Alexander, Derek P.	2.6	Revising draft of 4th omnibus rejection motion (0.9); discussion of descriptive material for same with client (1.1); entering revisions from Hahn for same (0.3); circulating to client and Weil for review (0.3).
02/10/12	Alexander, Derek P.	2.4	Preparing rejection motion for filing (1.7); filing of same (0.5); update to client and internal team re same (0.2).
02/13/12	Alexander, Derek P.	1.8	Preparing next omnibus rejection motion (1.2); reviewing list of equipment for same (0.6).
02/14/12	Hahn, Richard F.	0.3	Review and revise motion to reject engine leases (.3).
02/14/12	Alexander, Derek P.	3.6	Reviewing materials for (0.7) and drafting (1.0) 5th omnibus; correspondence and calls with client (1.3), debtors' counsel (0.2) and internal team (0.4) re same.
02/15/12	Alexander, Derek P.	2.3	Revising (0.7) and filing (0.4) 5th omnibus; correspondence and calls with client (0.9), debtors' counsel (0.1) and internal team (0.2) re same.
02/15/12	Ball, Jasmine	0.5	Review rejection motion for engines and respond to queries from Alexander on same (0.5).

Date	Timekeepers	Hours	Narrative
02/16/12	Alexander, Derek P.	0.4	Follow up correspondence on 5th omnibus rejection filing (0.4).
02/21/12	Baffa, Joan A.	0.1	Communicate with attorney team re past-due Corporate & Tax Diary entries; request for updated information (0.1).
02/22/12	Alexander, Derek P.	0.5	Advice to client re documentation of returns (0.5).
02/23/12	Alexander, Derek P.	2.1	Drafting response to 4th omnibus rejection objection by US Bank (2.1).
02/24/12	Alexander, Derek P.	1.3	Drafting (0.4) and filing (0.7) reply to 4th rejection motion objection. Correspondence with client and internal team re same (0.2).
02/24/12	Hahn, Richard F.	0.6	Review and revise response to objection to 4th omnibus motion (.4); TCFW D. Alexander re same (.2).
02/28/12	Alexander, Derek P.	0.9	Review of rejection motions in preparation for Feb. 29 hearing (0.6); correspondence with client re adjournment of 4th rej (0.3).
02/29/12	Alexander, Derek P.	0.3	Review of docket for entry of orders (0.3).
	Total Hours:	26.6	

Invoice Number: 1254701

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
02/01/12	Hammer, Stuart	0.4	Review EU ETS information (0.4).
02/02/12	Hammer, Stuart	0.2	Review revised environmental disclosure (0.2).
02/29/12	So, Jaeyong	1.0	Call w/ American re: confidentiality treatment request re: Airbus leasing documents (0.3); discussion w/ Curry re: same (0.2); review of redacted Airbus materials (0.5).
02/29/12	Curry, John T.	0.3	E-mails and call J. So re SEC comments on confidential treatment requests for Airbus and Boeing purchase/financing contracts (0.3).
	Total Hours:	1.9	

Invoice Number: 1254701

March 29, 2012

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

Matter Number: 09500.5012

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

Date	Timekeepers	Hours	Narrative
02/01/12	Podesta, Roger E.	0.9	Prepare response to audit letter request. [CORP 19930012) (0.9)
02/01/12	Lam, Le V.	0.4	Review American monthly operating report and reports re: American aircraft and employee restructuring goals (0.4).
02/02/12	Podesta, Roger E.	0.1	E-mails re draft audit letter. [CORP 19930012) (0.1).
02/06/12	Podesta, Roger E.	0.5	Update draft audit letter response. [CORP 19930012) (0.5)
02/06/12	Hahn, Richard F.	0.2	Revise audit letter response (.2).
02/09/12	Podesta, Roger E.	0.2	Finalize audit letter response. [CORP 19930012) (0.2)
02/11/12	Hahn, Richard F.	0.3	Review board materials (.3).
02/11/12	Lam, Le V.	0.5	Review February board package from K. Wimberly and distribute to applicable team members (0.5).
	Total Hours:	3.1	

Invoice Number: 1254701

March 29, 2012

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Fort Worth, TX 76155

Matter Number: 09500.5013

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

Date	Timekeepers	Hours	Narrative
02/22/12	Hahn, Richard F.	0.3	Review and respond to sales tax questions (.3).
02/23/12	Mahmoudov, Vadim	0.2	Attention recent 13G filings, review file and correspondence Curry re: same (0.2).
	Total Hours:	0.5	

Invoice Number: 1254701

March 29, 2012

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Fort Worth, TX 76155

Matter Number: 09500.5014

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

Date	Timekeepers	Hours	Narrative
02/01/12	Linney, Sasha	1.6	Research on valuation of assets for purposes of adequate protection (1.2). Discussed with My Chi To the results of my research over the phone (.3). Sent My Chi relevant documents for her review via email (.1).
02/01/12	To, My Chi	0.7	Search for and review materials re adequate protection issues (.4); tel. confs. with S. Linney re adequate protection research (.3)
02/01/12	Clements, Anthony	0.8	Article pull, copied pdf sent for S. Linney (0.8).
02/01/12	Madden, Jeannine	0.2	Checked for copy of article about secured creditors in reorg cases (0.2).
02/02/12	To, My Chi	0.3	Review research re adequate protection issues (.3)
02/02/12	Linney, Sasha	1.1	Conducted further research on the valuation of assets for the purpose of an adequate protection motion (1.1 hours).
02/05/12	To, My Chi	0.6	Review SGR documents re adequate protection request (.6)
02/06/12	To, My Chi	1.4	Conf. call with R. Hahn, S. Linney, S. Karotkin and representatives of Milbank, Foley and Dewey re adequate protection request (.2); conf. with S. Linney re adequate protection research (.5); review research re adequate protection issues (.7)
02/06/12	Hahn, Richard F.	0.7	Conference call w/counsel to trustees re adequate protection (.6); TCFW T. Skipworth re same (.1).

Date	Timekeepers	Hours	Narrative
02/06/12	Linney, Sasha	4.9	Phone call with Indenture Trustee, Weil, R. Hahn and M. To regarding adequate protection (.2 hours). Post-call discussion with R. Hahn and M. To (.3 hours). Meeting with M. To to discuss strategy moving forward on adequate protection issue (.4 hours). Research on Delta docket for adequate protection issues (.4 hours). Research Bankruptcy Rules re: notice periods (.3 hours). Research on adequate protection issues (3.3 hours).
02/07/12	Linney, Sasha	2.3	Further research on adequate protection issues (1.5 hours). Post-research status meeting with M. To regarding adequate protection issues (.8 hours).
02/07/12	So, Jaeyong	1.2	Discussion w/ To re: collateral issues (0.5); follow-up discussion w/ To and American re: collateral issues (0.4); review of transaction documents re: appraisal mechanics (0.3)
02/07/12	To, My Chi	2.3	Review research memo re adequate protection issues (.3); tel. conf. with J. So re valuation issues (.5); conf. call with J. So and K. Menezes re same (.4); conf. with S. Linney re adequate protection research (.8); conf. with M. Wiles re background on SGR deal (.3)
02/07/12	Wiles, Michael E.	0.4	Cnf. My Chi To regarding potential motion for adequate protection regarding SGR (.4).
02/08/12	Lam, Le V.	0.4	Review e-mail request for precedent SGR documents. Gather and send documents. Research new CAL/UAL SGR transaction and gather and send documents (0.4).
02/08/12	To, My Chi	0.4	Review adequate protection motion (.4)
02/08/12	So, Jaeyong	0.3	Discussion w/ Linney re: other SGR precedent transactions and message re: same to Lam (0.3)
02/08/12	Linney, Sasha	0.8	Call with Jae So regarding valuation issues (.1). Research on adquate protection issues (.7 hours).
02/09/12	Linney, Sasha	5.5	Research regarding adequate protection issues (5.5 hours).
02/09/12	Telford, Karen	2.0	Search for shephard, cases and negative treatments (2.0)
02/09/12	Telford, Karen	1.5	Search for material cases of opposing party to check for good law (1.5)
02/09/12	So, Jaeyong	0.8	Review of adequate protection motion (0.4); call w/ American re: same (0.2); messages to Linney and To re: appraisal methodology (0.2)
02/09/12	To, My Chi	0.5	Email to R. Hahn and others re adequate protection motion (.3); tel. conf. with S. Linney re research regarding the same (.2)

Date	Timekeepers	Hours	Narrative
02/13/12	So, Jaeyong	1.6	Review of SGR adequate protection motion (0.4); discussion w/ American, Weil Gotshal and Hahn re: SGR adequate protection motion (1.0); discussion w/ Curry re: same (0.2).
02/13/12	Hahn, Richard F.	1.1	Conference call w/AA and WG&M re adequate protection motion (1.1).
02/16/12	So, Jaeyong	0.2	Review of Citibank adequate protection motion (0.2)
02/17/12	So, Jaeyong	0.3	Discussion w/ American re: update and follow-up discussion w/ Curry (0.3)
02/17/12	Lam, Le V.	0.4	E-mails with J. So re: roadshow for SGR transaction. Search and forward e-mails re: same (0.4).
02/20/12	So, Jaeyong	0.2	Message to Curry, Hahn and Ball re: slot transaction (0.2)
02/21/12	So, Jaeyong	3.5	Review of proposed slot swap transaction and analysis of transaction documents re: requirements for same (1.2); discussion w/ Hahn re: slot transaction analysis (0.3); call w/ American re: same (0.7); message to Curry, Hahn and Ball re: update of same (0.2); review of Weil response to adequate protection motion (0.6); messages to Curry, Hahn and Ball re: comments on same (0.5)
02/21/12	Hahn, Richard F.	0.4	TCFW J. So re SG&R issues (.3); respond to J. Curry email re same (.1).
02/22/12	Hahn, Richard F.	1.1	TCFW AA & Weil re SG&R transaction and motion (1.1).
02/22/12	So, Jaeyong	1.1	Review of Weil revised response to adequate protection motion (0.4); message re: comments to Curry and Hahn (0.2); review of UCC response filings to trustee adequate protection motions (0.5)
02/23/12	So, Jaeyong	0.2	Review of SGR correspondence and message to Curry re: SGR Appraisal (0.2)
02/23/12	Katz, Jessica	0.9	Review objections to adequate protection motion (0.9).
02/24/12	Hahn, Richard F.	0.3	Review court filings re SG&R (.3).
02/27/12	Hahn, Richard F.	0.1	Review SG&R proposal (.1).
02/27/12	So, Jaeyong	0.1	Reviewed Message from American re: status re: adequate protection motion (0.1)
02/29/12	So, Jaeyong	0.2	Discussion w/ Hahn re: update re: adequate protection (0.1); discussion w/ American re: same (0.1)
Total Hours:		42.4	

Invoice Number: 1254701

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
02/01/12	Ball, Jasmine	2.9	Review of fleet subcommittee draft presentation (0.4); review of information request from committee advisors and follow-up on same (0.3); call with MacBain on document disclosure (0.3); call with Martin on document requests (0.3); discussion with Demarco on confidentiality issues and follow-up request on same (0.4); email to Lyons on confidentiality and call with MacBain on same (0.4); prepare for presentation to fleet subcommittee (0.8).
02/01/12	Hahn, Richard F.	0.7	Review appraisal (.7).
02/01/12	Curry, John T.	1.3	Attention to aircraft strategy discussion slides and call J. Ball re same (0.5); call J. Ball re various issues raised by the UCC and status of meetings (0.8).
02/01/12	Katz, Jessica	0.3	Correspondence with J. Ball and S. Linney re: documents in UCC data room (0.3).
02/02/12	Katz, Jessica	0.4	Correspondence with S. Linney re: UCC data room (0.4).
02/02/12	Ball, Jasmine	5.1	Prepare for meeting with fleet subcommittee and its advisors and discussions with advisors to committee on same (3.6); meeting with fleet subcommittee and its advisors (1.5).
02/02/12	Curry, John T.	2.3	Participate by telephone in Fleet Subcommittee meeting (2.3).
02/03/12	Curry, John T.	0.2	Call J. Ball re UCC matters (0.2).
02/03/12	Ball, Jasmine	1.8	E-mails with Skadden on diligence requests and document requests (0.7); call with Berger on Boeing information request and information requests from other committee advisors (0.5); respond to numerous information queries from Martin on UCC diligence on 1110 transactions (0.6).

Date	Timekeepers	Hours	Narrative
02/03/12	Hahn, Richard F.	1.1	Conference call w/D. Bacon and J. Howitte re GECAS confidentiality (.7); review draft side letter (.2); TCFW J. Lyons re objection deadlines and deal status (.2).
02/04/12	Hahn, Richard F.	0.5	Review GECAS side letter (.2); email A. Goldberger re same (.1); email J. Lyons re objection deadline (.1); email P. Warlick re same (.1).
02/04/12	Ball, Jasmine	3.8	Numerous calls with MacBain on Boeing information for the committee (0.8); numerous calls with Berger on Boeing information requests from committee (0.7); follow-up with team on document requests from Skadden (0.8); numerous e-mails with team on missing documents and disclosure issues (1.5).
02/05/12	Ball, Jasmine	3.6	Reviewing, analyzing and responding to issues related to confidential documents and disclosure of such documents to advisors to UCC and separately to fleet subcommittee (2.8); discussion with Boeing counsel on disclosure issues (0.3); review and respond to requests for extensions on objection deadlines (0.5).
02/05/12	Curry, John T.	0.2	Correspondence re UCC request for information (0.2).
02/05/12	Hahn, Richard F.	0.8	TCFW J. Lyons re status of various negotiations (.7); email J. Ball re same (.1).
02/06/12	Hahn, Richard F.	0.2	Review delivery schedule and email same to J. Lyons (.2).
02/06/12	Curry, John T.	0.4	E-mails re information requests of the UCC; call J. Ball re same (0.4).
02/07/12	Hahn, Richard F.	1.1	Review GECAS conf. letter (.2); email to D. Bacon re same (.2); TCFW D. Bacon re same (.1); TCFW J. Lyons re same (.1); review further emails from D. Bacon and J. Lyons re same (.2); TCFW P. Warlick re same (.2); email P. Warlick re same (.1).
02/07/12	Katz, Jessica	0.4	Respond to questions from UCC advisors re: 1110(a) election (0.2); correspondence with S. Linney, B. Brickner and C. Aung re: same (0.2).
02/09/12	Ball, Jasmine	1.0	Conference call with Lyons, Martin and Hahn on update to UCC fleet subcommittee (1.0).
02/09/12	Hahn, Richard F.	2.5	Review revised GECAS side letter and emails re same (.4); TCFW J. Lyons and G. Martin re various pending matters (.8); CFW J. Ball and R. Wells re GECAS letter (1.0); review and respond to emails re Schedule to side letter (.3).

Date	Timekeepers	Hours	Narrative
02/10/12	Hahn, Richard F.	1.7	Review and revise side letter re GECAS info (.4); TCFW R. Wells re same (.1); TCFW J. Lyons re BNDES (.1); review Skadden comments re side letter (.2); TCFW P. Warlick re same (.2); exchange emails w/R. Wells and S. Linney re Sch. 1 and redaction of agreement (.6); email J. Lyons re aircraft sales (.1).
02/10/12	Ball, Jasmine	0.8	Review and comment on disclosure list of GECAS confidentiality (0.6); review payment dates and e-mail Lyons on question on payment dates (0.2).
02/11/12	Ball, Jasmine	2.3	Review and respond to numerous queries from UCC advisors on aircraft documents (2.3).
02/11/12	Hahn, Richard F.	0.2	Email exchange w/R. Wells re data room (.2).
02/12/12	Ball, Jasmine	1.5	Continued review and respond to queries from UCC advisors on data room postings and document redactions for confidentiality restrictions (1.5).
02/13/12	Ball, Jasmine	1.5	Respond to numerous requests from counsel to UCC on diligence information (1.5).
02/14/12	Ball, Jasmine	1.1	Review and respond to confidentiality questions and disclosure requests from Skadden (1.1).
02/14/12	Hahn, Richard F.	0.7	Review and respond to emails from J. Lyons re info requests and objection deadline (.3); TCFW R. Wells re same (.1); draft email to AA re extension of objection deadline (.2); CFW J. Ball re same (.1).
02/16/12	Hahn, Richard F.	0.2	Distribution of term sheets to Committee (.2).
02/17/12	Hahn, Richard F.	0.2	Review and distribute Committee sign off on GECAS transactions (.2).
02/19/12	So, Jaeyong	0.2	Review of UCC materials relating to regional fleet (0.2)
02/19/12	Ball, Jasmine	1.5	Review of information requests with respect to data room and documents posted to data room at request of creditors' committee advisors (1.5).
02/21/12	Katz, Jessica	1.1	Tel. call with Skadden re: updates on restructuring proposals and negotiations (1.1).
02/21/12	So, Jaeyong	0.2	Message with Hahn re: UCC request and discussion w/ American re: same (0.2)
02/21/12	Hahn, Richard F.	2.0	Review and circulate UCC BNDES request (.2); TCFW J. Lyons and G. Martin re pending matters (.9); review draft of response to adequate protection motion (.6); review D. Allen comments re same (.3).
02/21/12	Ball, Jasmine	1.2	Call to Skadden on diligence requests and motion responses (0.2); conference call with Skadden, DP and SW on diligence questions and objections filed by creditors (1.0).

Date	Timekeepers	Hours	Narrative
02/22/12	Ball, Jasmine	1.0	Call with Skadden on form term sheet (1.0).
02/22/12	Hahn, Richard F.	1.4	Conference call w/J. Lyons and G. Martin re forms of term sheet (1.1); review amended protective order (.2); CFW L. Lam re distribution of proposals (.1).
02/22/12	Katz, Jessica	1.2	Tel. call with Skadden re: overview of term sheets (1.2).
02/24/12	Tomao, Marc J.	2.6	Preparation of materials re sale and leaseback for ILFC N886NN to be sent to counsel to Creditors' Committee; confer w/K. Farrell re same (2.6).
02/25/12	Tomao, Marc J.	2.5	Preparation of materials re sale and leaseback for ILFC N886NN to be sent to Creditors' Committee; confer w/K. Farrell re same.
02/25/12	Ball, Jasmine	0.8	Review and respond to emails and questions from Skadden on various aircraft transactions and information requests (0.8).
02/26/12	Farrell, Kaitlin	0.3	Reviewed ILFC aircraft no. N886NN leasing documents for proper confidentiality designations (0.2); Sent documents to W. Reilly for delivery to the creditors' committee (0.1).
02/27/12	Farrell, Kaitlin	3.3	Review emails from W. Reilly re: preparing submission to creditors' committee for ILFC aircraft N886NN (0.4); Drafted cover letter to creditors' committee re: ILFC aircraft N886NN (0.6); Emailed W. Reilly attaching cover letter for review (0.3); Prepared confidentiality designations for all blacklines to ILFC N886NN sale leaseback documents and sent to document production for scanning (1.1); Assembled email to creditors' committee including all ILFC N886NN sale leaseback documents, blacklines, and cover letter and sent to W. Reilly for review (0.4); Corresponded with S. Linney re: ensuring blacklines in data room were appropriately redacted (0.5).
02/27/12	Ball, Jasmine	0.5	Prepare for possible meeting with UCC fleet subcommittee on information requests (0.5).
Total Hours:		60.6	

Exhibit E

Itemized Expenses

Matter	Date	Name	Narrative	Amount
09500.5000	2/27/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557913	20.00
09500.5000	2/16/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10439	127.84
09500.5000	2/16/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10439	1.36
09500.5000	2/22/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10440	513.44
09500.5000	2/24/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: ALM/American LawyerMedia (Incisive Media) Bank ID: Citi-Bus Check Number: 557513	6.00
09500.5000	2/29/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10441	373.60
09500.5000	2/27/2012	BALL, JASMINE	Telephone Conferencing & Outside Vendors - - VENDOR: Soundpath Legal Conferencing Bank ID: Citi-Bus Check Number: 557534	12.37
09500.5000	2/3/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	83.00
09500.5000 Total				1,137.61
09500.5002	2/16/2012	PRECOST-NEW YORK, D&P	Duplicating- 8 pages @ \$0.20/page	1.60
09500.5002	2/21/2012	PRECOST-NEW YORK, D&P	Duplicating- 606 pages @ \$0.20/page	121.20
09500.5002	2/21/2012	PRECOST-NEW YORK, D&P	Duplicating- 216 pages @ \$0.20/page	43.20
09500.5002	2/24/2012	PRECOST-NEW YORK, D&P	Duplicating- 1529 pages @ \$0.20/page	305.80
09500.5002	2/21/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5002	2/22/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5002	2/23/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5002	2/28/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557913	20.00
09500.5002	2/21/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/21/2012 V#=681258 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	31.05
09500.5002	2/23/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/23/2012 V#=681447 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 558491	31.05
09500.5002	2/24/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/24/2012 V#=681591 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 557746	31.05
09500.5002	2/28/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/28/2012 V#=681985 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 558588	31.05
09500.5002	2/29/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/29/2012 V#=682179 M=09500.5002 TK=Ball, Bank ID: Citi-Bus Check Number: 558588	31.05
09500.5002	2/23/2012	PRECOST-NEW YORK, D&P	Lexis Services	101.68
09500.5002	2/21/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.49
09500.5002	2/22/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5002	2/23/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.53
09500.5002	2/23/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.65
09500.5002	2/24/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.23
09500.5002	2/24/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5002	2/16/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	10.79
09500.5002 Total				821.64
09500.5003	2/21/2012	PRECOST-NEW YORK, D&P	Duplicating- 3 pages @ \$0.20/page	0.60
09500.5003	2/13/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5003	2/13/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5003 Total				0.72
09500.5004	2/13/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=02/13/2012 V#=680300 M=09500.5004 TK=Pass, Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5004	2/16/2012	LINNEY, SASHA	Lawyer Late Night Transportation - 02/09 - 12/12 - SASHA LINNEY - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557203	94.11

09500.5004	2/16/2012	LINNEY, SASHA	Lawyer Late Night Transportation - 02/13-16/12 - SASHA LINNEY - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557203	93.37
09500.5004	2/16/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=02/16/2012 V#=680874 M=09500.5004 TK=Pass, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5004	2/17/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=02/17/2012 V#=681007 M=09500.5004 TK=Pass, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5004	2/20/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=02/20/2012 V#=681110 M=09500.5004 TK=Pass, Bank ID: Citi-Bus Check Number: 558491	29.94
09500.5004	2/22/2012	PASS, MICHAEL B.	Lawyer Late Night Transportation - 02/19/12 - MICHAEL PASS - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557326	13.40
09500.5004	2/22/2012	PASS, MICHAEL B.	Lawyer Late Night Transportation - 02/18/12 - MICHAEL PASS - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557326	11.55
09500.5004	2/22/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=02/22/2012 V#=681407 M=09500.5004 TK=Pass, Bank ID: Citi-Bus Check Number: 557745	27.72
09500.5004	2/23/2012	PASS, MICHAEL B.	Lawyer Late Night Transportation - 02/21/12 - MICHAEL PASS - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557385	11.40
09500.5004	2/18/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Pass, Michael DATE=02/18/2012 V#=681042 M=09500.5004 TK=Pass, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5004 Total				401.25
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/01/2012 V#=678752 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 557800	29.94
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/02/2012 V#=678793 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 556769	42.13
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/03/2012 V#=678985 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 557327	130.36
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/03/2012 V#=679151 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 557800	29.94
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/03/2012 V#=679152 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 557800	48.79
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=02/05/2012 V#=679210 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 557800	32.15
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=02/06/2012 V#=679338 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 557800	32.15
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/06/2012 V#=679389 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 557800	28.83
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/07/2012 V#=679609 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 557327	27.72
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/07/2012 V#=679424 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 557799	48.79
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/08/2012 V#=679773 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 557206	28.83

Account	Date	Description	Details	Amount
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/08/2012 V#=679631 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 558020	48.79
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/09/2012 V#=679838 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 557911	48.79
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/09/2012 V#=679972 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 557911	48.79
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/09/2012 V#=679987 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/10/2012 V#=680089 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 557327	25.50
09500.5005	2/11/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/11/2012 V#=680169 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 557327	25.50
09500.5005	2/11/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/11/2012 V#=680148 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 558020	48.79
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=02/13/2012 V#=680325 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 558020	32.15
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/13/2012 V#=680337 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 558020	48.79
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/13/2012 V#=680353 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 558020	141.58
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/14/2012 V#=680504 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/15/2012 V#=680676 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 557632	48.79
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/15/2012 V#=680662 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	141.58
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/16/2012 V#=680843 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 557632	77.37
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=02/16/2012 V#=680792 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	32.15
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/17/2012 V#=681005 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5005	2/19/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/19/2012 V#=681070 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5005	2/20/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/20/2012 V#=681112 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5005	2/21/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/21/2012 V#=681262 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 557504	27.72
09500.5005	2/21/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/21/2012 V#=681263 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 558491	48.79

09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/22/2012 V#=681329 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 557746	28.83
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/23/2012 V#=681535 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 558079	27.72
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/24/2012 V#=681602 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 558491	48.79
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Puh, Rosemary DATE=02/24/2012 V#=681693 M=09500.5005 TK=Puh, Bank ID: Citi-Bus Check Number: 558491	54.33
09500.5005	2/25/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=02/25/2012 V#=681730 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 557746	32.15
09500.5005	2/25/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Choi, Jin DATE=02/25/2012 V#=681747 M=09500.5005 TK=Choi, Bank ID: Citi-Bus Check Number: 558491	48.79
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Puh, Rosemary DATE=02/26/2012 V#=681799 M=09500.5005 TK=Puh, Bank ID: Citi-Bus Check Number: 557859	52.11
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=02/27/2012 V#=681957 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 557859	28.83
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/27/2012 V#=681944 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	28.83
09500.5005	2/28/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Goser, Aron DATE=02/28/2012 V#=682102 M=09500.5005 TK=Goser, Bank ID: Citi-Bus Check Number: 558588	28.83
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Imamura, David DATE=02/29/2012 V#=682300 M=09500.5005 TK=Imamur Bank ID: Citi-Bus Check Number: 557859	28.83
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Stockus, Lisa DATE=02/29/2012 V#=682289 M=09500.5005 TK=Stocku Bank ID: Citi-Bus Check Number: 558588	29.94
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Binding- 5 pages @ \$0.20/page	1.00
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Binding- 6 pages @ \$0.20/page	1.20
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Binding- 5 pages @ \$0.20/page	1.00
09500.5005	2/29/2012	BEEKMAN, WILLIAM B.	Conference Room Catering Feb 14, 2012; Chk:: Flik Catering; Ordered by Beekman, William B.; PM Break : Fu ll Beverage Service for 7 persons	60.39
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	25.00
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	25.00
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	12.50
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	25.00
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	25.00
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	25.00
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	25.00
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	D&P Messenger Charge	25.00
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 9 pages @ \$0.20/page	1.80
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 9 pages @ \$0.20/page	1.80
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 9 pages @ \$0.20/page	1.80
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 9 pages @ \$0.20/page	1.80
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 26 pages @ \$0.20/page	5.20
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 50 pages @ \$0.20/page	10.00
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 16 pages @ \$0.20/page	3.20
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 4 pages @ \$0.20/page	0.80

09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 20 pages @ \$0.20/page	4.00
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 20 pages @ \$0.20/page	4.00
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 16 pages @ \$0.20/page	3.20
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 54 pages @ \$0.20/page	10.80
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 1458 pages @ \$0.20/page	291.60
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 112 pages @ \$0.20/page	22.40
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 26 pages @ \$0.20/page	5.20
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 26 pages @ \$0.20/page	5.20
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 130 pages @ \$0.20/page	26.00
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 130 pages @ \$0.20/page	26.00
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 130 pages @ \$0.20/page	26.00
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 130 pages @ \$0.20/page	26.00
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 130 pages @ \$0.20/page	26.00
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 52 pages @ \$0.20/page	10.40
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 5 pages @ \$0.20/page	1.00
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 1 pages @ \$0.20/page	0.20
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 10 pages @ \$0.20/page	2.00
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 5 pages @ \$0.20/page	1.00
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 5 pages @ \$0.20/page	1.00
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 Color (per page)- 135 pages @ \$0.20/page	27.00
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 1 pages @ \$0.20/page	0.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 2 pages @ \$0.20/page	0.40
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 1 pages @ \$0.20/page	0.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 1 pages @ \$0.20/page	0.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 1 pages @ \$0.20/page	0.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 26 pages @ \$0.20/page	5.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 20 pages @ \$0.20/page	4.00
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 45 pages @ \$0.20/page	9.00
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 38 pages @ \$0.20/page	7.60
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 21 pages @ \$0.20/page	4.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 20 pages @ \$0.20/page	4.00
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 42 pages @ \$0.20/page	8.40
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 21 pages @ \$0.20/page	4.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 20 pages @ \$0.20/page	4.00
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 61 pages @ \$0.20/page	12.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 33 pages @ \$0.20/page	6.60
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 20 pages @ \$0.20/page	4.00
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 73 pages @ \$0.20/page	14.60
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 58 pages @ \$0.20/page	11.60
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 24 pages @ \$0.20/page	4.80
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 21 pages @ \$0.20/page	4.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 59 pages @ \$0.20/page	11.80
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 22 pages @ \$0.20/page	4.40
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 22 pages @ \$0.20/page	4.40
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 120 pages @ \$0.20/page	24.00

09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 32 pages @ \$0.20/page	6.40
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 32 pages @ \$0.20/page	6.40
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 21 pages @ \$0.20/page	4.20
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 32 pages @ \$0.20/page	6.40
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 37 pages @ \$0.20/page	7.40
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 35 pages @ \$0.20/page	7.00
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 23 pages @ \$0.20/page	4.60
09500.5005	2/12/2012	PRECOST-NEW YORK, D&P	Express deliveries & Outside messengers USER ID: Chung, Jae-Sun DATE=02/12/2012 V#=680181 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558020	37.74
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Express deliveries & Outside messengers USER ID: DiStefano, Emil DATE=02/16/2012 V#=680841 M=09500.5005 TK=DiStef Bank ID: Citi-Bus Check Number: 557504	54.57
09500.5005	2/18/2012	PRECOST-NEW YORK, D&P	Express deliveries & Outside messengers USER ID: Curry, John DATE=02/18/2012 V#=681040 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi- Bus Check Number: 558402	126.60
09500.5005	2/21/2012	PRECOST-NEW YORK, D&P	Express deliveries & Outside messengers USER ID: Curry, John DATE=02/21/2012 V#=681147 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi- Bus Check Number: 558402	126.60
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Express deliveries & Outside messengers USER ID: Curry, John DATE=02/23/2012 V#=681463 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 558588	126.60
09500.5005	2/2/2012	FARRELL, KAITLIN	Federal Express, DHL & UPS deliveries Bank ID: Citi-Bus Check Number: 557185	16.03
09500.5005	2/8/2012	LINNEY, SASHA	Federal Express, DHL & UPS deliveries Bank ID: Citi-Bus Check Number: 557328	10.56
09500.5005	2/10/2012	LINNEY, SASHA	Federal Express, DHL & UPS deliveries Bank ID: Citi-Bus Check Number: 557328	18.72
09500.5005	2/14/2012	LINNEY, SASHA	Federal Express, DHL & UPS deliveries Bank ID: Citi-Bus Check Number: 557328	10.56
09500.5005	2/17/2012	REILLY, WENDY B.	Federal Express, DHL & UPS deliveries Bank ID: Citi-Bus Check Number: 557945	8.16
09500.5005	2/8/2012	CHOI, JIN	Filing Fee - - VENDOR: Wolz Corporate USA. Inc. Bank ID: Citi-Bus Check Number: 556740	200.00
09500.5005	2/1/2012	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5005	2/1/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals - 01/28/12 - CHRISTOPHER AUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556539	15.35
09500.5005	2/1/2012	RAJ, ANISHA	Lawyer Late Night Meals Raj Anisha Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5005	2/1/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5005	2/1/2012	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5005	2/1/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5005	2/2/2012	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5005	2/2/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 556790	17.45
09500.5005	2/3/2012	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5005	2/4/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 556790	17.45
09500.5005	2/6/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557267	20.00

09500.5005	2/6/2012	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/6/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/10/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	10.62
09500.5005	2/6/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557267	15.69
09500.5005	2/6/2012	ZAND, EMILY D.	Lawyer Late Night Meals Zand Emily Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/7/2012	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/09/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	16.01
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/11/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	13.60
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/04/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	14.15
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/13/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	16.15
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/16/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	17.15
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/17/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	20.00
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/18/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	19.87
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/24/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	20.00
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/25/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	20.00
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 01/30/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	19.87
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/01/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	20.00
09500.5005	2/7/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/02/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	17.15
09500.5005	2/7/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/7/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/7/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/8/2012	CURRY, JOHN T.	Lawyer Late Night Meals - 02/04/12 - JOHN CURRY - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556771	15.00
09500.5005	2/8/2012	WEISGERBER, ERICA	Lawyer Late Night Meals Weisgerber Erica Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/8/2012	TOMAO, MARC J.	Lawyer Late Night Meals Tomao Marc Bank ID: Citi-Bus Check Number: 557267	15.74
09500.5005	2/8/2012	FARRELL, KAITLIN	Lawyer Late Night Meals Farrell Kaitlan T. Bank ID: Citi-Bus Check Number: 557267	19.15
09500.5005	2/8/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557267	15.75
09500.5005	2/8/2012	IMAMURA, DAVID T.	Lawyer Late Night Meals - 02/04/12 - DAVID IMAMURA - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556771	15.00

09500.5005	2/9/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/9/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals - 02/03/12 - CHRISTOPHER AUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556856	17.29
09500.5005	2/9/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/9/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/9/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557267	19.90
09500.5005	2/10/2012	CHOI, JIN	Lawyer Late Night Meals Choi Jin Bank ID: Citi-Bus Check Number: 557267	16.11
09500.5005	2/10/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/10/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/12/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5005	2/12/2012	MITGANG, MELISSA	Lawyer Late Night Meals Mitgang Melissa Bank ID: Citi-Bus Check Number: 557267	19.04
09500.5005	2/12/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557267	15.85
09500.5005	2/13/2012	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/13/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/13/2012	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/13/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/13/2012	TOMAO, MARC J.	Lawyer Late Night Meals Tomao Marc Bank ID: Citi-Bus Check Number: 557330	16.38
09500.5005	2/13/2012	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 557330	14.03
09500.5005	2/13/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/13/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/14/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/14/2012	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 557330	15.50
09500.5005	2/14/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/14/2012	MITGANG, MELISSA	Lawyer Late Night Meals Mitgang Melissa Bank ID: Citi-Bus Check Number: 557330	18.58
09500.5005	2/14/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/15/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557330	18.02
09500.5005	2/15/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/15/2012	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/15/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/15/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/15/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/16/2012	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/16/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557330	18.02
09500.5005	2/16/2012	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 557330	16.03

09500.5005	2/16/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557330	19.73
09500.5005	2/16/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/16/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/17/2012	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/17/2012	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 557330	19.15
09500.5005	2/17/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/17/2012	ALMARAZ, RUBEN	Lawyer Late Night Meals Almaraz Ruben Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/18/2012	ROTHERT, JOHN	Lawyer Late Night Meals Rothert John Bank ID: Citi-Bus Check Number: 557330	16.73
09500.5005	2/18/2012	ALMARAZ, RUBEN	Lawyer Late Night Meals Almaraz Ruben Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/19/2012	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 557330	16.59
09500.5005	2/19/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557330	20.00
09500.5005	2/20/2012	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/20/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/20/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557652	17.39
09500.5005	2/21/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557652	16.88
09500.5005	2/21/2012	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 557652	18.02
09500.5005	2/21/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/21/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/22/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/22/2012	BROWN, VICTORIA G.J.	Lawyer Late Night Meals Brown Victoria Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/22/2012	WEISGERBER, ERICA	Lawyer Late Night Meals Weisgerber Erica Bank ID: Citi-Bus Check Number: 557652	15.68
09500.5005	2/22/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/22/2012	FARRELL, KAITLIN	Lawyer Late Night Meals Farrell Kaitlan T. Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/22/2012	PASS, MICHAEL B.	Lawyer Late Night Meals Pass Michael Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/22/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/22/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/23/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/23/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/24/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5005	2/24/2012	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 02/26/12 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557502	19.06
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/21/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	20.00
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/06/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	18.18

09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/07/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	17.96
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/08/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	18.18
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/09/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	18.45
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/10/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	19.00
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/14/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	20.00
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/15/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	17.38
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/16/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	20.00
09500.5005	2/24/2012	CHUNG, JAE-SUN	Lawyer Late Night Meals - 02/17/12 - JAE-SUN CHUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	19.85
09500.5005	2/24/2012	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 557652	15.12
09500.5005	2/24/2012	EISENBERG, SVETLANA M.	Lawyer Late Night Meals - 02/21/12 - SVETLANA EISENBERG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557458	10.67
09500.5005	2/25/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557652	18.02
09500.5005	2/27/2012	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 557913	15.12
09500.5005	2/28/2012	AUNG, CHRISTOPHER	Lawyer Late Night Meals Aung Christopher Bank ID: Citi-Bus Check Number: 557913	20.00
09500.5005	2/29/2012	YOO, JAESUK	Lawyer Late Night Meals Yoo Jaesuk Bank ID: Citi-Bus Check Number: 557913	19.83
09500.5005	2/29/2012	KATZ, JESSICA	Lawyer Late Night Meals Katz Jessica Bank ID: Citi-Bus Check Number: 557913	20.00
09500.5005	2/29/2012	WASCO, MARK D.	Lawyer Late Night Meals Wasco Mark D. Bank ID: Citi-Bus Check Number: 557913	20.00
09500.5005	2/29/2012	IMAMURA, DAVID T.	Lawyer Late Night Meals Imamura David Bank ID: Citi-Bus Check Number: 557913	14.03
09500.5005	2/29/2012	LAM, LE V.	Lawyer Late Night Meals Lam Le V. Bank ID: Citi-Bus Check Number: 557913	20.00
09500.5005	2/1/2012	AUNG, CHRISTOPHER	Lawyer Late Night Transportation - 01/28/12 - CHRISTOPHER AUNG - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556539	19.50
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/01/2012 V#=678719 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557063	26.61
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Hahn, Richard DATE=02/01/2012 V#=678453 M=09500.5005 TK=Hahn, Bank ID: Citi-Bus Check Number: 557062	57.43
09500.5005	2/2/2012	TORTOROLI, CHANTAL	Lawyer Late Night Transportation - 01/26/12 - CHANTAL TORTOROLI - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556573	15.64
09500.5005	2/2/2012	TORTOROLI, CHANTAL	Lawyer Late Night Transportation - 01/31/12 - CHANTAL TORTOROLI - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556573	16.51
09500.5005	2/2/2012	TORTOROLI, CHANTAL	Lawyer Late Night Transportation - 01/20/12 - CHANTAL TORTOROLI - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556573	12.30
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=02/02/2012 V#=678984 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 556769	103.14

Account Number	Date	Description	Details	Amount
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Hahn, Richard DATE=02/02/2012 V#=678818 M=09500.5005 TK=Hahn, Bank ID: Citi-Bus Check Number: 557800	85.15
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=02/03/2012 V#=679112 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 557063	41.02
09500.5005	2/4/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=02/04/2012 V#=679162 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 557800	116.40
09500.5005	2/4/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/04/2012 V#=679165 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557800	29.94
09500.5005	2/5/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/05/2012 V#=679213 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557459	29.94
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/06/2012 V#=679365 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 557111	28.83
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=02/06/2012 V#=679410 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 557113	116.40
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=02/06/2012 V#=679351 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 557327	94.24
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/06/2012 V#=679251 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557459	29.94
09500.5005	2/7/2012	ZAND, EMILY D.	Lawyer Late Night Transportation - 01/27/12 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	14.00
09500.5005	2/7/2012	ZAND, EMILY D.	Lawyer Late Night Transportation - 01/30/12 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	11.00
09500.5005	2/7/2012	ZAND, EMILY D.	Lawyer Late Night Transportation - 02/01/12 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	11.00
09500.5005	2/7/2012	ZAND, EMILY D.	Lawyer Late Night Transportation - 01/31/12 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	11.00
09500.5005	2/7/2012	ZAND, EMILY D.	Lawyer Late Night Transportation - 02/02/12 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	12.00
09500.5005	2/7/2012	ZAND, EMILY D.	Lawyer Late Night Transportation - 02/03/12 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	12.00
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=02/07/2012 V#=679545 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 557063	94.24
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/07/2012 V#=679570 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 557063	41.02
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/07/2012 V#=679420 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557800	29.94
09500.5005	2/8/2012	ZAND, EMILY D.	Lawyer Late Night Transportation - 02/06/12 - EMILY ZAND - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556834	11.00
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=02/08/2012 V#=679618 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 557063	103.14
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/08/2012 V#=679752 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 557111	98.68
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Farrell, Kaitli DATE=02/08/2012 V#=679765 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 558020	31.05

09500.5005	2/9/2012	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 02/04/12 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556834	15.86
09500.5005	2/9/2012	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 02/05/12 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556834	15.19
09500.5005	2/9/2012	LINNEY, SASHA	Lawyer Late Night Transportation - 02/02/12 - SASHA LINNEY - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556856	23.87
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/09/2012 V#=679925 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 557111	43.24
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Beekman, Willia DATE=02/09/2012 V#=679945 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 557111	28.83
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/09/2012 V#=679818 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557206	29.94
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=02/09/2012 V#=679993 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 557327	41.02
09500.5005	2/10/2012	WEISGERBER, ERICA	Lawyer Late Night Transportation - 02/07/12 - ERICA WEISGERBER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556913	29.16
09500.5005	2/10/2012	WEISGERBER, ERICA	Lawyer Late Night Transportation - 02/06/12 - ERICA WEISGERBER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556913	4.35
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=02/10/2012 V#=680006 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 557327	103.14
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/10/2012 V#=680033 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 557799	31.05
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/10/2012 V#=680103 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558020	31.05
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/10/2012 V#=680010 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5005	2/12/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/12/2012 V#=680177 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/13/2012 V#=680338 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 557327	94.24
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Katz, Jessica DATE=02/13/2012 V#=680328 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 557573	89.81
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=02/13/2012 V#=680345 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 557800	47.68
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/13/2012 V#=680203 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/13/2012 V#=680302 M=09500.5005 TK=Ball, Bank ID: Citi-Bus Check Number: 558020	31.05
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/13/2012 V#=680362 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5005	2/14/2012	LAM, LE V.	Lawyer Late Night Transportation - 02/09 -12/12 -LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557064	53.35
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Lam, Le V. DATE=02/14/2012 V#=680368 M=09500.5005 TK=Lam, L Bank ID: Citi-Bus Check Number: 557431	27.72

Account Number	Date	Description	Details	Amount
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Mitgang, Meliss DATE=02/14/2012 V#=680494 M=09500.5005 TK=Mitgan Bank ID: Citi-Bus Check Number: 557632	103.78
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=02/14/2012 V#=680478 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 557800	47.68
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Lam, Le V. DATE=02/14/2012 V#=680503 M=09500.5005 TK=Lam, L Bank ID: Citi-Bus Check Number: 557800	29.94
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Mitgang, Meliss DATE=02/14/2012 V#=680377 M=09500.5005 TK=Mitgan Bank ID: Citi-Bus Check Number: 558020	51.89
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Pass, Michael DATE=02/15/2012 V#=680672 M=09500.5005 TK=Pass, Bank ID: Citi-Bus Check Number: 557431	27.72
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=02/15/2012 V#=680674 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 558020	116.40
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/15/2012 V#=680677 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	53.00
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=02/16/2012 V#=680694 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 557327	41.02
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/16/2012 V#=680830 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 557632	104.22
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=02/16/2012 V#=680861 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 557859	75.99
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/17/2012 V#=680887 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 557504	46.35
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: DiStefano, Emil DATE=02/17/2012 V#=680974 M=09500.5005 TK=DiStef Bank ID: Citi-Bus Check Number: 557504	54.57
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Brown, Victoria DATE=02/17/2012 V#=680975 M=09500.5005 TK=Brown, Bank ID: Citi-Bus Check Number: 557504	25.50
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/17/2012 V#=681001 M=09500.5005 TK=So, Ja Bank ID: Citi-Bus Check Number: 557504	94.24
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/17/2012 V#=680881 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=02/17/2012 V#=680999 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	85.17
09500.5005	2/18/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Curry, John DATE=02/18/2012 V#=681011 M=09500.5005 TK=Curry, Bank ID: Citi-Bus Check Number: 557504	103.14
09500.5005	2/18/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/18/2012 V#=681024 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 558020	47.68
09500.5005	2/18/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/18/2012 V#=681025 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5005	2/19/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Nikolaieva, Iry DATE=02/19/2012 V#=681048 M=09500.5005 TK=Nikola Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	31.05

09500.5005	2/20/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: DiStefano, Emil DATE=02/20/2012 V#=681106 M=09500.5005 TK=DiStef Bank ID: Citi-Bus Check Number: 557504	54.57
09500.5005	2/20/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/20/2012 V#=681076 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5005	2/20/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/20/2012 V#=681111 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 558020	47.68
09500.5005	2/20/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/20/2012 V#=681116 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	29.94
09500.5005	2/21/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/21/2012 V#=681216 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 557746	47.68
09500.5005	2/22/2012	LAM, LE V.	Lawyer Late Night Transportation - 02/07/12 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557326	13.76
09500.5005	2/22/2012	LAM, LE V.	Lawyer Late Night Transportation - 02/15/20/12 - LE V. LAM - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557326	93.61
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: DiStefano, Emil DATE=02/22/2012 V#=681406 M=09500.5005 TK=DiStef Bank ID: Citi-Bus Check Number: 557746	60.69
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/22/2012 V#=681272 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 558588	29.94
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Weisgerber, Eri DATE=02/22/2012 V#=681395 M=09500.5005 TK=Weisge Bank ID: Citi-Bus Check Number: 558588	14.41
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Wasco, Mark DATE=02/23/2012 V#=681422 M=09500.5005 TK=Wasco, Bank ID: Citi-Bus Check Number: 557504	41.02
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: DiStefano, Emil DATE=02/23/2012 V#=681554 M=09500.5005 TK=DiStef Bank ID: Citi-Bus Check Number: 557504	54.57
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/23/2012 V#=681424 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557745	27.72
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Farrell, Kaitli DATE=02/23/2012 V#=681536 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 557745	28.83
09500.5005	2/24/2012	YOO, JAESUK	Lawyer Late Night Transportation - 01/22/12 - JAESUK YOO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557502	27.00
09500.5005	2/24/2012	YOO, JAESUK	Lawyer Late Night Transportation - 02/25/12 - JAESUK YOO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557502	27.00
09500.5005	2/24/2012	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 02/27/12 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557502	15.95
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=02/24/2012 V#=681707 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 558080	75.99
09500.5005	2/25/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/25/2012 V#=681742 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557859	26.61
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Chung, Jae-Sun DATE=02/26/2012 V#=681805 M=09500.5005 TK=Chung, Bank ID: Citi-Bus Check Number: 557859	26.61
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=02/26/2012 V#=681804 M=09500.5005 TK=Alexan Bank ID: Citi-Bus Check Number: 558588	47.68
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Aung, Christoph DATE=02/27/2012 V#=681966 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 557746	47.68

09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=02/27/2012 V#=681959 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 558019	80.07
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=02/27/2012 V#=681953 M=09500.5005 TK=Alexan Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	47.68
09500.5005	2/28/2012	WEISGERBER, ERICA	Lawyer Late Night Transportation - 02/14/12 - ERICA WEISGERBER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557572	9.67
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Yoo, Jaesuk DATE=02/29/2012 V#=682315 M=09500.5005 TK=Yoo, J Bank ID: Citi-Bus Check Number: 557859	75.99
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Farrell, Kaitli DATE=02/29/2012 V#=682157 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 558019	28.83
09500.5005	2/2/2012	BRICKNER, BENJAMIN	Lawyer Out-of-Pocket - 01/27 & 31/12 - BENJAMIN BRICKNER - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556573	44.76
09500.5005	2/2/2012	TORTOROLI, CHANTAL	Lawyer Out-of-Pocket - 01/27/12 - CHANTAL TORTOROLI - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556573	16.50
09500.5005	2/7/2012	ZAND, EMILY D.	Lawyer Out-of-Pocket - 01/31/12 - EMILY ZAND - MEAL - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556673	20.00
09500.5005	2/9/2012	LINNEY, SASHA	Lawyer Out-of-Pocket - 01/27,31 & 02/01,06/12 - SASHA LINNEY - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556856	95.57
09500.5005	2/14/2012	LAM, LE V.	Lawyer Out-of-Pocket - 01/30,31 & 02/01,03/12 - LE V. LAM - TRANSPORTATION - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557064	55.34
09500.5005	2/14/2012	HAHN, RICHARD F.	Lawyer Travel - Air & Rail Fares - - VENDOR: American Airlines Richard Hahn trip from LGA - DFW - LGA 02/01/12. Bank ID: Citi-Bus Check Number: 557341	2,088.07
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Katz, Jessica DATE=02/01/2012 V#=678693 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 556769	94.24
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Raj, Anisha DATE=02/01/2012 V#=678712 M=09500.5005 TK=Raj, A Bank ID: Citi-Bus Check Number: 557063	26.61
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Beekman, Willia DATE=02/03/2012 V#=679102 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 557113	204.12
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Katz, Jessica DATE=02/08/2012 V#=679715 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	104.22
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Beekman, Willia DATE=02/13/2012 V#=680245 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 557800	31.05
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Beekman, Willia DATE=02/13/2012 V#=680244 M=09500.5005 TK=Beekma Bank ID: Citi-Bus Check Number: 558020	29.94
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Katz, Jessica DATE=02/15/2012 V#=680598 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 557327	94.24
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Weisgerber, Eri DATE=02/16/2012 V#=680789 M=09500.5005 TK=Weisge Bank ID: Citi-Bus Check Number: 557632	16.26
09500.5005	2/18/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Alexander, Dere DATE=02/18/2012 V#=681038 M=09500.5005 TK=Alexan Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	61.87
09500.5005	2/21/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Katz, Jessica DATE=02/21/2012 V#=681177 M=09500.5005 TK=Katz, Bank ID: Citi-Bus Check Number: 557746	104.22

09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Aung, Christoph DATE=02/22/2012 V#=681341 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 557746	47.68
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Farrell, Kaitli DATE=02/22/2012 V#=681337 M=09500.5005 TK=Farrel Bank ID: Citi-Bus Check Number: 557859	27.72
09500.5005	2/28/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Aung, Christoph DATE=02/28/2012 V#=682072 M=09500.5005 TK=Aung, Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	47.68
09500.5005	2/2/2012	LAM, LE V.	Miscellaneous - - VENDOR: Safeguard Document Destruction/Safe Guard Shredding files Bank ID: Citi-Bus Check Number: 556478	25.85
09500.5005	2/9/2012	LAM, LE V.	Miscellaneous - - VENDOR: Safeguard Document Destruction/Safe Guard Paper shredding svcs Bank ID: Citi-Bus Check Number: 556803	25.85
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Network Word Processing	29.80
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Network Word Processing	21.23
09500.5005	2/19/2012	PRECOST-NEW YORK, D&P	Network Word Processing	18.79
09500.5005	2/20/2012	ALMARAZ, RUBEN	Network Word Processing	104.94
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Network Word Processing	15.82
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Network Word Processing	19.33
09500.5005	2/1/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10967	24.37
09500.5005	2/2/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Curry, John T. Batch 10967	31.95
09500.5005	2/2/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Beekman, William Batch 10967	11.54
09500.5005	2/3/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10967	29.50
09500.5005	2/4/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Curry, John T. Batch 10967	50.88
09500.5005	2/6/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10967	25.56
09500.5005	2/7/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Curry, John T. Batch 10967	30.79
09500.5005	2/8/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Curry, John T. Batch 10978	23.01
09500.5005	2/9/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Curry, John T. Batch 10978	110.32
09500.5005	2/10/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10978	14.06
09500.5005	2/11/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10978	44.73
09500.5005	2/11/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10978	1.00
09500.5005	2/12/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10978	32.92
09500.5005	2/13/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10978	26.84
09500.5005	2/14/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10978	28.22
09500.5005	2/15/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10978	25.56
09500.5005	2/16/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10978	23.01
09500.5005	2/17/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10978	30.79
09500.5005	2/18/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10978	44.90
09500.5005	2/19/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10978	56.87
09500.5005	2/20/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10978	74.83
09500.5005	2/21/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10978	32.07
09500.5005	2/22/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10984	20.45

09500.5005	2/23/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10991	20.45
09500.5005	2/24/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Puhi, Rosemary FICA authorized by Lam, Le V. Batch 10984	19.13
09500.5005	2/26/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Puhi, Rosemary FICA authorized by Lam, Le V. Batch 10984	44.64
09500.5005	2/27/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10991	20.45
09500.5005	2/29/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Stockus, Lisa A. FICA authorized by Lam, Le V. Batch 10991	17.96
09500.5005	2/29/2012	CURRY, JOHN T.	Overtime FICA Expense Employee: Goser, Aron FICA authorized by Lam, Le V. Batch 10991	20.45
09500.5005	2/1/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10967	10.00
09500.5005	2/2/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Curry, John T. Batch 10967	10.00
09500.5005	2/3/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10967	10.00
09500.5005	2/4/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Curry, John T. Batch 10967	24.00
09500.5005	2/6/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10967	10.00
09500.5005	2/8/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Curry, John T. Batch 10978	10.00
09500.5005	2/9/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Curry, John T. Batch 10978	24.00
09500.5005	2/10/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10978	10.00
09500.5005	2/11/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10978	24.00
09500.5005	2/12/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10978	9.00
09500.5005	2/13/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10978	10.00
09500.5005	2/14/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10978	10.00
09500.5005	2/15/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10978	10.00
09500.5005	2/16/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10978	10.00
09500.5005	2/17/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10978	10.00
09500.5005	2/18/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10978	9.00
09500.5005	2/19/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10978	24.00
09500.5005	2/20/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10978	24.00
09500.5005	2/21/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10978	10.00
09500.5005	2/22/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10984	10.00
09500.5005	2/24/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Puhi, Rosemary meal authorized by Lam, Le V. Batch 10984	10.00
09500.5005	2/26/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Puhi, Rosemary meal authorized by Lam, Le V. Batch 10984	9.00
09500.5005	2/27/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10991	10.00
09500.5005	2/29/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Stockus, Lisa A. meal authorized by Lam, Le V. Batch 10991	10.00
09500.5005	2/29/2012	CURRY, JOHN T.	Overtime Meal Expense Employee: Goser, Aron meal authorized by Lam, Le V. Batch 10991	10.00
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Postage JAMES QUEEN 1251 AVENUE OF THE AMERICAS 51ST FL	2.97
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Proofreading	13.20
09500.5005	2/12/2012	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5005	2/12/2012	PRECOST-NEW YORK, D&P	Proofreading	6.60
09500.5005	2/12/2012	PRECOST-NEW YORK, D&P	Proofreading	3.30

Case No.	Date	Employee	Description	Amount
09500.5005	2/12/2012	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	2/19/2012	PRECOST-NEW YORK, D&P	Proofreading	46.20
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Proofreading	6.60
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5005	2/1/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10967	318.60
09500.5005	2/2/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Curry, John T. Batch 10967	417.67
09500.5005	2/2/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Beekman, William Batch 10967	150.91
09500.5005	2/3/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10967	385.67
09500.5005	2/4/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Curry, John T. Batch 10967	665.14
09500.5005	2/6/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10967	334.13
09500.5005	2/7/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Curry, John T. Batch 10967	402.44
09500.5005	2/8/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Curry, John T. Batch 10978	300.72
09500.5005	2/9/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Curry, John T. Batch 10978	1,442.06
09500.5005	2/10/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10978	183.77
09500.5005	2/11/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10978	584.73
09500.5005	2/11/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10978	1.00
09500.5005	2/12/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10978	430.38
09500.5005	2/13/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10978	350.84
09500.5005	2/14/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10978	368.90
09500.5005	2/15/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10978	334.13
09500.5005	2/16/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10978	300.72
09500.5005	2/17/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10978	402.44
09500.5005	2/18/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10978	586.89
09500.5005	2/19/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10978	743.39
09500.5005	2/20/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10978	978.15
09500.5005	2/21/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10978	419.21
09500.5005	2/22/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10984	267.31
09500.5005	2/23/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10991	267.31
09500.5005	2/24/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Puhi, Rosemary overtime authorized by Lam, Le V. Batch 10984	250.07
09500.5005	2/26/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Puhi, Rosemary overtime authorized by Lam, Le V. Batch 10984	583.49
09500.5005	2/27/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10991	267.31
09500.5005	2/29/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Stockus, Lisa A. overtime authorized by Lam, Le V. Batch 10991	234.75
09500.5005	2/29/2012	CURRY, JOHN T.	Secy/Steno Overtime Expense Employee: Goser, Aron overtime authorized by Lam, Le V. Batch 10991	267.31
09500.5005	2/1/2012	BALL, JASMINE	Telephone Conferencing & Outside Vendors - - VENDOR: Soundpath Legal Conferencing Bank ID: Citi-Bus Check Number: 556644	17.35

09500.5005	2/1/2012	LAM, LE V.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	3.15
			Conferencing Bank ID: Citi-Bus	Check Number: 556644	
09500.5005	2/27/2012	HAHN, RICHARD F.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	11.18
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	WELLS, RAYMOND G.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	19.14
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	WELLS, RAYMOND G.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	16.84
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	BALL, JASMINE	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	42.10
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	REILLY, WENDY B.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	17.31
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	DISTEFANO, EMILY C.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	10.92
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	DISTEFANO, EMILY C.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	36.30
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	CHUNG, JAE-SUN	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	20.86
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/27/2012	LAM, LE V.	Telephone Conferencing & Outside Vendors - -	VENDOR: Soundpath Legal	207.90
			Conferencing Bank ID: Citi-Bus	Check Number: 557534	
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.23
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		5.62
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		1.52
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.15
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.46
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.46
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.23
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.68
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.61
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.19
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.11
09500.5005	2/3/2012	PRECOST-DC, D&P	Telephone Toll Calls		2.00
09500.5005	2/3/2012	PRECOST-DC, D&P	Telephone Toll Calls		0.33
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.49
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.19
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.08
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.38
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.49
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.15
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		2.36
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.38
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.08
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.08
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.08
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		1.86
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.15
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		1.06
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.08
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.04
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls		0.08

Account Number	Date	Description	Amount
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.04
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.42
09500.5005	2/28/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.04
09500.5005	2/28/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.08
09500.5005	2/28/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.08
09500.5005	2/28/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.04
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.27
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.15
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P Telephone Toll Calls	0.84
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P Westlaw Services	1.15
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P Westlaw Services	7.39
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P Westlaw Services	9.84
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P Westlaw Services	10.33
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	14.77
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	10.34
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	113.20
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	56.92
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	2.95
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	3.94
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	29.53
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	83.67
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P Westlaw Services	46.59
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	2.95
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	2.30
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	17.22
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	38.88
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	9.19
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	19.69
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	105.81
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	46.59
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P Westlaw Services	20.67
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P Westlaw Services	2.95
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P Westlaw Services	1.15
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P Westlaw Services	29.53
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P Westlaw Services	15.42
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P Westlaw Services	11.81
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P Westlaw Services	2.46
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P Westlaw Services	55.77
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	14.77
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	1.15
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	46.76
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	5.91
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	8.04
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	19.69
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	66.44
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	180.12
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	9.84
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P Westlaw Services	20.67
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P Westlaw Services	5.91
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P Westlaw Services	3.44
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P Westlaw Services	41.83
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P Westlaw Services	24.61
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P Westlaw Services	39.86
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P Westlaw Services	2.95
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P Westlaw Services	2.30
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P Westlaw Services	7.87
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P Westlaw Services	9.84
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P Westlaw Services	0.10
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P Westlaw Services	0.33
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P Westlaw Services	6.55
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P Westlaw Services	1.91
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P Westlaw Services	5.32
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P Westlaw Services	8.86
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P Westlaw Services	7.87
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P Westlaw Services	9.84
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P Westlaw Services	158.14
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P Westlaw Services	11.48

09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Westlaw Services	23.62
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Westlaw Services	73.82
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Westlaw Services	133.20
09500.5005	2/1/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	107.90
09500.5005	2/2/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	41.50
09500.5005	2/3/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	33.20
09500.5005	2/4/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	66.40
09500.5005	2/6/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	26.23
09500.5005	2/7/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	141.10
09500.5005	2/8/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	37.35
09500.5005	2/9/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	41.50
09500.5005	2/10/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	103.75
09500.5005	2/13/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	43.16
09500.5005	2/14/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	114.54
09500.5005	2/15/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	194.22
09500.5005	2/16/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	529.54
09500.5005	2/17/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	568.55
09500.5005	2/18/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	332.00
09500.5005	2/20/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	24.07
09500.5005	2/21/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	41.68
09500.5005	2/22/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	190.90
09500.5005	2/23/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	89.64
09500.5005	2/24/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	74.70
09500.5005	2/26/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	16.60
09500.5005	2/27/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	77.19
09500.5005	2/28/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	39.84
09500.5005	2/29/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	109.56
09500.5005	2/19/2012	CHUNG, JAE-SUN	Word Processing - Production Clerks	4.20
09500.5005	2/20/2012	ALMARAZ, RUBEN	Word Processing - Production Clerks	33.60

09500.5005 Total

63,315.40

09500.5006	2/13/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Burbach, Daniel DATE=02/13/2012 V#=680305 M=09500.5006 TK=Burbac Bank ID: Citi-Bus Check Number: 557504	28.83
09500.5006	2/21/2012	PRECOST-NEW YORK, D&P	Administrative OT Expense USER ID: Burbach, Daniel DATE=02/21/2012 V#=681260 M=09500.5006 TK=Burbac Bank ID: Citi-Bus Check Number: 558354 VOID - Bank ID: Citi-Bus Check Number: 558354 Bank ID: Citi-Bus Check Number: 558402	32.15
09500.5006	2/29/2012	PRECOST-NEW YORK, D&P	Doc Prod Dept 11 x 17 b/w (per page)- 85 pages @ \$0.20/page	17.00
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 216 pages @ \$0.20/page	43.20
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 17 pages @ \$0.20/page	3.40
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 29 pages @ \$0.20/page	5.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 15 pages @ \$0.20/page	3.00
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 64 pages @ \$0.20/page	12.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 17 pages @ \$0.20/page	3.40
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 29 pages @ \$0.20/page	5.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 15 pages @ \$0.20/page	3.00
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 64 pages @ \$0.20/page	12.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 17 pages @ \$0.20/page	3.40
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 28 pages @ \$0.20/page	5.60
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 15 pages @ \$0.20/page	3.00
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 64 pages @ \$0.20/page	12.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 17 pages @ \$0.20/page	3.40
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 29 pages @ \$0.20/page	5.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 15 pages @ \$0.20/page	3.00
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 64 pages @ \$0.20/page	12.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 17 pages @ \$0.20/page	3.40
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 29 pages @ \$0.20/page	5.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 15 pages @ \$0.20/page	3.00
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 64 pages @ \$0.20/page	12.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 17 pages @ \$0.20/page	3.40
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 29 pages @ \$0.20/page	5.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 15 pages @ \$0.20/page	3.00
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 64 pages @ \$0.20/page	12.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 4 pages @ \$0.20/page	0.80
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Duplicating- 17 pages @ \$0.20/page	3.40

Account Number	Date	Payee	Description	Amount
09500.5006	2/5/2012	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 556790	20.00
09500.5006	2/6/2012	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5006	2/6/2012	BURBACH, DANIEL	Lawyer Late Night Meals Burbach Daniel Bank ID: Citi-Bus Check Number: 557267	15.72
09500.5006	2/7/2012	BURBACH, DANIEL	Lawyer Late Night Meals Burbach Daniel Bank ID: Citi-Bus Check Number: 557267	15.46
09500.5006	2/8/2012	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5006	2/8/2012	BURBACH, DANIEL	Lawyer Late Night Meals Burbach Daniel Bank ID: Citi-Bus Check Number: 557267	15.72
09500.5006	2/9/2012	SO, JAEYONG	Lawyer Late Night Meals So Jaeyong Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5006	2/11/2012	BURBACH, DANIEL	Lawyer Late Night Meals Burbach Daniel Bank ID: Citi-Bus Check Number: 557267	20.00
09500.5006	2/13/2012	BURBACH, DANIEL	Lawyer Late Night Meals Burbach Daniel Bank ID: Citi-Bus Check Number: 557330	15.72
09500.5006	2/14/2012	SO, JAEYONG	Lawyer Late Night Meals - 02/10/12 - JAEYONG SO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557064	20.00
09500.5006	2/21/2012	BURBACH, DANIEL	Lawyer Late Night Meals Burbach Daniel Bank ID: Citi-Bus Check Number: 557652	15.72
09500.5006	2/29/2012	BURBACH, DANIEL	Lawyer Late Night Meals Burbach Daniel Bank ID: Citi-Bus Check Number: 557913	16.24
09500.5006	2/4/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/04/2012 V#=679173 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 557063	94.24
09500.5006	2/4/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Nikolaieva, Iry DATE=02/04/2012 V#=679168 M=09500.5006 TK=Nikola Bank ID: Citi-Bus Check Number: 557800	31.05
09500.5006	2/5/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/05/2012 V#=679236 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 557063	94.24
09500.5006	2/6/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Nikolaieva, Iry DATE=02/06/2012 V#=679391 M=09500.5006 TK=Nikola Bank ID: Citi-Bus Check Number: 557111	28.83
09500.5006	2/6/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/06/2012 V#=679388 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 557327	94.24
09500.5006	2/8/2012	SO, JAEYONG	Lawyer Late Night Transportation - 02/05/12 - JAEYONG SO - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556771	17.00
09500.5006	2/10/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/10/2012 V#=680029 M=09500.5006 TK=So, Ja Bank ID: Citi-Bus Check Number: 557327	94.24
09500.5006	2/10/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Nikolaieva, Iry DATE=02/10/2012 V#=680022 M=09500.5006 TK=Nikola Bank ID: Citi-Bus Check Number: 557799	31.05
09500.5006	2/13/2012	NIKOLAIEVA, IRYNA V.	Lawyer Travel - Air & Rail Fares - - VENDOR: Iryna V. Nikolaieva: Trip from NY, NY to Dallas, TX 02/01 - 02/02/12 (Attend Client Meetings) - Paid GRP 1 Boarding - Bank ID: Citi-Bus Check Number: 556899	9.00
09500.5006	2/14/2012	SO, JAEYONG	Lawyer Travel - Air & Rail Fares - - VENDOR: American Airlines Jaeyong So trip from LGA - DFW - LGA 01/31/12. Bank ID: Citi-Bus Check Number: 557341	2,364.11
09500.5006	2/14/2012	NIKOLAIEVA, IRYNA V.	Lawyer Travel - Air & Rail Fares - - VENDOR: American Airlines Iryna Nikolaieva trip from LGA - DFW - LGA 01/31/12. Bank ID: Citi-Bus Check Number: 557341	2,364.11
09500.5006	2/13/2012	SO, JAEYONG	Lawyer Travel - Lodging - - VENDOR: Jaeyong So-298: Trip from NY, NY to Dallas, TX 01/31 - 02/02/12 (Attend Business Meetings) - Hotel/room - Bank ID: Citi-Bus Check Number: 556898	597.90
09500.5006	2/13/2012	NIKOLAIEVA, IRYNA V.	Lawyer Travel - Lodging - - VENDOR: Iryna V. Nikolaieva: Trip from NY, NY to Dallas, TX 02/01 - 02/02/12 (Attend Client Meetings) - Hotel/room - Bank ID: Citi-Bus Check Number: 556899	597.90
09500.5006	2/13/2012	NIKOLAIEVA, IRYNA V.	Lawyer Travel - Lodging - - VENDOR: Iryna V. Nikolaieva: Trip from NY, NY to Dallas, TX 02/01 - 02/02/12 (Attend Client Meetings) - Tip - Bank ID: Citi-Bus Check Number: 556899	2.00

09500.5006	2/17/2012	HAHN, RICHARD F.	Lawyer Travel - Lodging - - VENDOR: Richard F. Hahn: Trip from NY, NY to Dallas, TX 02/01 - 02/02/12 (Meetings) - Hotel/room - Bank ID: Citi-Bus Check Number: 557162	298.95
09500.5006	2/13/2012	SO, JAEYONG	Lawyer Travel - Meals & Entertainment - - VENDOR: Jaeyong So-298: Trip from NY, NY to Dallas, TX 01/31 - 02/02/12 (Attend Business Meetings) Bank ID: Citi-Bus Check Number: 556898	90.47
09500.5006	2/13/2012	NIKOLAIEVA, IRYNA V.	Lawyer Travel - Meals & Entertainment - - VENDOR: Iryna V. Nikolaieva: Trip from NY, NY to Dallas, TX 02/01 - 02/02/12 (Attend Client Meetings) Bank ID: Citi-Bus Check Number: 556899	19.09
09500.5006	2/17/2012	HAHN, RICHARD F.	Lawyer Travel - Meals & Entertainment - - VENDOR: Richard F. Hahn: Trip from NY, NY to Dallas, TX 02/01 - 02/02/12 (Meetings) Bank ID: Citi-Bus Check Number: 557162	78.11
09500.5006	2/13/2012	SO, JAEYONG	Lawyer Travel - Taxis - - VENDOR: Jaeyong So-298: Trip from NY, NY to Dallas, TX 01/31 - 02/02/12 (Attend Business Meetings) Bank ID: Citi-Bus Check Number: 556898	28.00
09500.5006	2/17/2012	HAHN, RICHARD F.	Lawyer Travel - Taxis - - VENDOR: Richard F. Hahn: Trip from NY, NY to Dallas, TX 02/01 - 02/02/12 (Meetings) Bank ID: Citi-Bus Check Number: 557162	28.00
09500.5006	2/27/2012	BEEKMAN, WILLIAM B.	Telephone Conferencing & Outside Vendors - - VENDOR: Soundpath Legal Conferencing Bank ID: Citi-Bus Check Number: 557534	72.25
09500.5006	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5006	2/3/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5006	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/8/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.30
09500.5006	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5006	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/9/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/10/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.61
09500.5006	2/10/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/10/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08
09500.5006	2/10/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5006	2/14/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.52
09500.5006	2/14/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/17/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/17/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/17/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.06
09500.5006	2/29/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/29/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.10
09500.5006	2/29/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5006	2/29/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5006	2/10/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	113.71
09500.5006	2/11/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	132.80
09500.5006	2/12/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	667.32
09500.5006	2/12/2012	BURBACH, DANIEL	Word Processing - Production Clerks	31.50
09500.5006 Total				16,368.62
09500.5007	2/22/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10440	2.00
09500.5007	2/1/2012	MAGUIRE, GEORGE E.B.	Telephone Conferencing & Outside Vendors - - VENDOR: Soundpath Legal Conferencing Bank ID: Citi-Bus Check Number: 556644	8.69
09500.5007	2/1/2012	HSU, EMILIE	Telephone Conferencing & Outside Vendors - - VENDOR: Soundpath Legal Conferencing Bank ID: Citi-Bus Check Number: 556644	16.88
09500.5007	2/13/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.15
09500.5007	2/15/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5007	2/2/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	8.30
09500.5007 Total				36.13
09500.5009	2/6/2012	ALEXANDER, DEREK P.	Lawyer Late Night Meals Alexander Derek Bank ID: Citi-Bus Check Number: 557267	12.80
09500.5009	2/9/2012	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 01/31/12 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556834	20.00

09500.5009	2/28/2012	ALEXANDER, DEREK P.	Lawyer Late Night Meals Alexander Derek Bank ID: Citi-Bus Check Number: 557913	20.00
09500.5009	2/6/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Alexander, Dere DATE=02/06/2012 V#=679378 M=09500.5009 TK=Alexan Bank ID: Citi-Bus Check Number: 557063	41.02
09500.5009	2/6/2012	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5009	2/7/2012	PRECOST-NEW YORK, D&P	Proofreading	19.80
09500.5009	2/7/2012	PRECOST-NEW YORK, D&P	Proofreading	23.10
09500.5009	2/3/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.46
09500.5009	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	2/6/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.19
09500.5009	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5009	2/28/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	2/28/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5009	2/28/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	1.22
09500.5009	2/7/2012	PRECOST-NEW YORK, D&P	Westlaw Services	0.82
09500.5009	2/7/2012	PRECOST-NEW YORK, D&P	Westlaw Services	3.44
09500.5009	2/6/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	4.15
09500.5009 Total				167.15
09500.5010	2/9/2012	ALEXANDER, DEREK P.	Lawyer Late Night Meals - 01/29/12 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556834	20.00
09500.5010	2/23/2012	ALEXANDER, DEREK P.	Lawyer Late Night Meals Alexander Derek Bank ID: Citi-Bus Check Number: 557652	20.00
09500.5010	2/24/2012	ALEXANDER, DEREK P.	Lawyer Late Night Transportation - 02/14/12 - DEREK ALEXANDER - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557502	23.79
09500.5010	2/24/2012	ALEXANDER, DEREK P.	Lawyer Out-of-Pocket - 02/15/12 - DEREK ALEXANDER - MEAL - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 557502	10.83
09500.5010	2/10/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Alexander, Dere DATE=02/10/2012 V#=680074 M=09500.5010 TK=Alexan Bank ID: Citi-Bus Check Number: 557327	41.02
09500.5010	2/14/2012	PRECOST-NEW YORK, D&P	Proofreading	9.90
09500.5010	2/14/2012	PRECOST-NEW YORK, D&P	Proofreading	13.20
09500.5010	2/14/2012	PRECOST-NEW YORK, D&P	Proofreading	36.30
09500.5010	2/16/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10439	1.60
09500.5010	2/29/2012	BEEKEN, TIMOTHY	Research Information Services - - VENDOR: Pacer Service Center-PACER Bank ID: Citi-Dep Check Number: 10441	6.24
09500.5010	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.57
09500.5010	2/14/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.30
09500.5010	2/27/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5010	2/28/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	30.71
09500.5010	2/29/2012	PRECOST-NEW YORK, D&P	Word Processing - Non Network	9.13
09500.5010 Total				223.63
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Binding- 3 pages @ \$0.20/page	0.60
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 12 pages @ \$0.20/page	2.40
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 30 pages @ \$0.20/page	6.00
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 191 pages @ \$0.20/page	38.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 19 pages @ \$0.20/page	3.80
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 337 pages @ \$0.20/page	67.40
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 10 pages @ \$0.20/page	2.00
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 152 pages @ \$0.20/page	30.40
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 132 pages @ \$0.20/page	26.40
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 131 pages @ \$0.20/page	26.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 131 pages @ \$0.20/page	26.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 131 pages @ \$0.20/page	26.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 131 pages @ \$0.20/page	26.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 131 pages @ \$0.20/page	26.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 200 pages @ \$0.20/page	40.00
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 188 pages @ \$0.20/page	37.60
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 116 pages @ \$0.20/page	23.20

09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 168 pages @ \$0.20/page	33.60
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 152 pages @ \$0.20/page	30.40
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 150 pages @ \$0.20/page	30.00
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 136 pages @ \$0.20/page	27.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 216 pages @ \$0.20/page	43.20
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 114 pages @ \$0.20/page	22.80
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 114 pages @ \$0.20/page	22.80
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 128 pages @ \$0.20/page	25.60
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 144 pages @ \$0.20/page	28.80
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 128 pages @ \$0.20/page	25.60
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 124 pages @ \$0.20/page	24.80
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 230 pages @ \$0.20/page	46.00
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 184 pages @ \$0.20/page	36.80
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating- 192 pages @ \$0.20/page	38.40
09500.5011	2/2/2012	PRECOST-NEW YORK, D&P	Duplicating (Color)- 121 pages @ \$0.20/page	24.20

09500.5011 Total

869.20

09500.5013	2/1/2012	BACKENROTH, DANIEL	Lawyer Late Night Meals - 01/26/12 - DANIEL BACKENROTH - VENDOR: Debevoise&Plimpton LLP- Petty Cash Bank ID: Citi-Bus Check Number: 556461	14.25
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09500.5013	2/21/2012	MADDEN, JEANNINE	Other Database Services - - VENDOR: Thomson Reuters Ltd Bank ID: Citi-Bus Check Number: 557304	56.94
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09500.5013 Total

71.19

09500.5014	2/1/2012	PRECOST-NEW YORK, D&P	Duplicating- 7 pages @ \$0.20/page	1.40
09500.5014	2/8/2012	LINNEY, SASHA	Lawyer Late Night Meals Linney Sasha Bank ID: Citi-Bus Check Number: 557267	20.00

09500.5014	2/2/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: So, Jaeyong DATE=02/02/2012 V#=678856 M=09500.5014 TK=So, Ja Bank ID: Citi-Bus Check Number: 557800	155.00
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09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	10.82
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	5.23
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	12.69
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	10.82
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	183.86
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	0.03
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	10.83
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	72.65
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Lexis Services	26.14
09500.5014	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.76
09500.5014	2/2/2012	PRECOST-NEW YORK, D&P	Westlaw Services	3.94
09500.5014	2/2/2012	PRECOST-NEW YORK, D&P	Westlaw Services	2.46
09500.5014	2/8/2012	PRECOST-NEW YORK, D&P	Westlaw Services	11.81
09500.5014	2/8/2012	PRECOST-NEW YORK, D&P	Westlaw Services	2.30
09500.5014	2/8/2012	PRECOST-NEW YORK, D&P	Westlaw Services	19.69
09500.5014	2/8/2012	PRECOST-NEW YORK, D&P	Westlaw Services	83.66
09500.5014	2/8/2012	PRECOST-NEW YORK, D&P	Westlaw Services	20.67
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	11.81
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	9.19
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	70.87
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	9.84
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	177.17
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	36.09
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	2.95
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	62.99
09500.5014	2/9/2012	PRECOST-NEW YORK, D&P	Westlaw Services	34.45

09500.5014 Total

1,070.12

09500.5015	2/1/2012	BALL, JASMINE	Lawyer Late Night Meals Ball Jasmine Bank ID: Citi-Bus Check Number: 556790	20.00
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09500.5015	2/1/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Ball, Jasmine DATE=02/01/2012 V#=678755 M=09500.5015 TK=Ball, Bank ID: Citi-Bus Check Number: 557800	31.05
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09500.5015	2/2/2012	PRECOST-NEW YORK, D&P	Lawyer Late Night Transportation USER ID: Nikolaieva, Iry DATE=02/02/2012 V#=678854 M=09500.5015 TK=Nikola Bank ID: Citi-Bus Check Number: 558020	85.15
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09500.5015	2/14/2012	BALL, JASMINE	Lawyer Travel Air & Rail Fares - - VENDOR: American Airlines Jasmine Ball trip from LGA - BFW - DC 02/02/12. Bank ID: Citi-Bus Check Number: 557341	1,952.22
09500.5015	2/2/2012	PRECOST-NEW YORK, D&P	Local Lawyer Transportation USER ID: Ball, Jasmine DATE=02/02/2012 V#=678669 M=09500.5015 TK=Ball, Bank ID: Citi-Bus Check Number: 557800	60.98
09500.5015	2/1/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.04
09500.5015	2/3/2012	PRECOST-DC, D&P	Telephone Toll Calls	0.67
09500.5015	2/7/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.11
09500.5015	2/21/2012	PRECOST-NEW YORK, D&P	Telephone Toll Calls	0.08

09500.5015 Total

2,150.30

Grand Total

86,632.96