

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

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<i>In re</i>	:	<b>Chapter 11</b>
	:	
TECT AEROSPACE GROUP HOLDINGS,	:	<b>Case No. 21-10670 (KBO)</b>
INC., <i>et al.</i> ,	:	
	:	<b>Jointly Administered</b>
<b>Debtors.</b> <sup>1</sup>	:	
	:	<b>Objection Deadline:</b>
	:	<b>November 8, 2021 at 4:00 p.m. (ET)</b>
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**NOTICE OF FILING OF MONTHLY STAFFING  
AND COMPENSATION REPORT OF CONWAY MACKENZIE, LLC  
FOR THE PERIOD FROM AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

PLEASE TAKE NOTICE that on April 15, 2021, TECT Aerospace Group Holdings, Inc. and certain of its direct and indirect domestic subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) filed the *Debtors’ Motion Pursuant to 105(a) and 363(b) of the Bankruptcy Code for an Order Authorizing the (I) Employment and Retention of Winter Harbor LLC and (II) Designation of Shaun Martin as Chief Restructuring Officer for the Debtors and Debtors in Possession as of the Petition Date* [D.I. 68] with the United States Bankruptcy Court for the District of Delaware (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that on May 5, 2021 the Court entered the *Order Granting Debtors’ Motion for an Order Authorizing the (I) Employment and Retention of Winter Harbor LLC and (II) Designation of Shaun Martin as Chief Restructuring Officer for the Debtors and Debtors in Possession as of the Petition Date* [D.I. 141] (the “**Retention Order**”).

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: TECT Aerospace Group Holdings, Inc. (9338); TECT Aerospace Kansas Holdings, LLC (4241); TECT Aerospace Holdings, LLC (9112); TECT Aerospace Wellington Inc. (4768); TECT Aerospace, LLC (8650); TECT Hypervelocity, Inc. (8103); and Sun Country Holdings, LLC (6079). The Debtors’ mailing address is TECT Aerospace Group Holdings, Inc., c/o Conway MacKenzie, LLC, Attn: Shaun Martin, 265 Franklin Street, Suite 1004, Boston, MA 02110..

PLEASE TAKE FURTHER NOTICE that, on July 12, 2021, Conway MacKenzie, LLC submitted a supplemental declaration disclosing that Winter Harbor LLC merged into Conway MacKenzie, LLC.

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, Conway MacKenzie, LLC hereby files its monthly compensation and staffing report for the period from August 1, 2021 through August 31, 2021 (the “**Staffing Report**”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, objections, if any, to the Staffing Report must be filed with the Court by **November 8, 2021 at 4:00 p.m. (prevailing Eastern Time)**.

Dated: October 18, 2021  
Wichita, Kansas

Respectfully submitted,

By: /s/ Shaun Martin

**CONWAY MACKENZIE, LLC**

Shaun Martin  
265 Franklin Street  
Suite 1004  
Boston, MA 02110  
(617) 275-5411  
smartin@winterharborco.com

*Chief Restructuring Officer to the Debtors and  
Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

<b><i>In re</i></b>  <b>TECT AEROSPACE GROUP HOLDINGS, INC., <i>et al.</i>,</b>  <p style="text-align: center;"><b>Debtors.<sup>1</sup></b> </p>	X : : : : : : : X	<b>Chapter 11</b>  <b>Case No. 21–10670 (KBO)</b>  <b>Jointly Administered</b>
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**FIFTH MONTHLY FEE STATEMENT BY CONWAY MACKENZIE, LLC  
OF COMPENSATION EARNED AND EXPENSES INCURRED  
FOR THE PERIOD OF AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

<b>Name of Applicant:</b>	Conway MacKenzie, LLC, as Chief Restructuring Officer for the Debtors and Debtors in Possession, TECT Aerospace Group Holdings, Inc., <i>et al.</i>
<b>Date of Retention:</b>	May 5, 2021 [D.I. 141]
<b>Period for which Fees and Expenses are Incurred:</b>	August 1, 2021, through and including August 31, 2021
<b>Fees Incurred:</b>	\$387,436.50
<b>Expenses Incurred:</b>	\$0.00
<b>Total Fees and Expenses Due:</b>	\$387,436.50

Exhibit A – Summary of Compensation  
Exhibit B – Summary of Personnel  
Exhibit C – Summary of Hours and Activities  
Exhibit D – Summary of Daily Tasks  
Exhibit E – Summary of Expenses  
Exhibit F – Time Detail

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: TECT Aerospace Group Holdings, Inc. (9338); TECT Aerospace Kansas Holdings, LLC (4241); TECT Aerospace Holdings, LLC (9112); TECT Aerospace Wellington Inc. (4768); TECT Aerospace, LLC (8650); TECT Hypervelocity, Inc. (8103); and Sun Country Holdings, LLC (6079). The Debtors' mailing address is 300 W. Douglas, Suite 100, Wichita, KS 67202.

# **Exhibit A**

## **Summary of Compensation**

# Summary of Compensation

August 1, 2021 – August 31, 2021

	Month	Amount Billed
Conway MacKenzie, LLC	August 1, 2021 through August 31, 2021	\$387,436.50
<b>TOTAL</b>		<b>\$387,436.50</b>

# **Exhibit B**

## **Summary of Personnel**

# Summary of Personnel

August 1, 2021 – August 31, 2021

Professional	Title	Hours	Rate	Total
Shaun Martin	Managing Partner	97.5 hrs	\$ 695.00 / hr	\$67,762.50
Kurt Hedderich	Senior Director	210.7 hrs	\$ 595.00 / hr	125,366.50
Rick Malagodi	Senior Director	24.6 hrs	\$ 550.00 / hr	13,530.00
Matthew Dalton	Senior Manager	168.6 hrs	\$ 495.00 / hr	83,457.00
Matthew Czerkowicz	Senior Manager	175.7 hrs	\$ 495.00 / hr	86,971.50
Nicholas Vara	Manager	26.2 hrs	\$ 395.00 / hr	10,349.00
		703.3 hrs	\$ 550.88 / hr	\$387,436.50
<u>Travel Time at 50%</u>				
Shaun Martin	Managing Partner	- hrs	\$ 347.50 / hr	\$0.00
Kurt Hedderich	Senior Director	- hrs	\$ 297.50 / hr	0.00
Rick Malagodi	Senior Director	- hrs	\$ 275.00 / hr	0.00
Matthew Dalton	Senior Manager	- hrs	\$ 247.50 / hr	0.00
Matthew Czerkowicz	Senior Manager	- hrs	\$ 247.50 / hr	0.00
Nicholas Vara	Manager	- hrs	\$ 197.50 / hr	0.00
		- hrs	\$ 0.00 / hr	\$0.00
<b>Total Fees</b>		703.3 hrs	\$ 550.88 / hr	<b>\$387,436.50</b>

# **Exhibit C**

## **Summary of Hours and Activities**



# Summary of Hours and Activities

August 1, 2021 – August 31, 2021

Activity Code	Activity Code Description	Hours	Fees
1	Meeting / teleconference with Debtor Management, Board, or Counsel	71.9	\$39,483.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	17.1	\$10,174.50
3	Meeting / teleconference with Statutory Committees, Counsels or Advisors	3.1	\$1,534.50
5	Case Reporting: UST Reports, Statements & Schedules	37.4	\$19,243.00
6	Retention and Fee Applications	37.4	\$19,915.50
8	Business Plan Development & Operational Matters	252.7	\$142,122.50
9	Cash Flow Analysis and Reporting	107.2	\$56,764.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	7.9	\$4,730.50
11	Asset Sale & Disposition Support	41.3	\$23,630.50
13	Collateral and Credit Analysis	1.7	\$841.50
16	Claims Analysis	45.5	\$26,782.50
20	Accounts Payable / Vendor Issues	47.7	\$24,641.50
21	Accounts Receivable Issues	7.2	\$3,564.00
24	Case Administration	25.2	\$14,008.50
<b>Totals</b>		<b>703.3</b>	<b>\$387,436.50</b>

# **Exhibit D**

## **Description of Daily Tasks**

# Description of Daily Tasks

August 1, 2021 – August 31, 2021

During the Period, Conway MacKenzie, LLC professionals billed time incurred in service to the Debtors to distinct service categories. Below is a summary of the activities performed by Conway MacKenzie, LLC and Conway MacKenzie, LLC professionals during the Period, organized by project category code:

## **Task Code 1 – Meeting / teleconference with Debtor Management, Board, or Counsel**

Conway MacKenzie, LLC prepared for and participated in meetings and discussions with Debtors' Management and Counsel regarding the case status, upcoming deadlines, and deliverables. Specifically, Conway MacKenzie, LLC participated in status calls with these parties as the Debtors prepared for various due diligence requests from potential buyers, case reporting, and daily calls regarding business operations.

Conway MacKenzie, LLC devoted 71.9 hours to performing these services during the Period, which resulted in fees of \$39,483.50 and a blended rate of \$549.14.

## **Task Code 2 – Meeting / teleconference with Bank Group, Counsel or Advisors**

During the Period, Conway MacKenzie, LLC participated in status calls and other discussions with the DIP Lender, Counsel and Advisors regarding the DIP financing, the DIP budget, APA negotiations, due diligence requests, and weekly variance and critical vendor reporting.

Conway MacKenzie, LLC devoted 17.1 hours to performing these services during the period, which resulted in fees of \$10,174.50 and a blended rate of \$595.00.

**Task Code 3 – Meeting / teleconference with Statutory Committees, Counsels or Advisors**

During the Period, Conway MacKenzie, LLC participated in discussions with the Unsecured Creditors Committee’s counsel and financial advisor regarding data requests, the DIP budget, and the sale process of the Debtors.

Conway MacKenzie, LLC devoted 3.1 hours to performing these services during the Period, which resulted in fees of \$1,534.50 and a blended rate of \$495.00.

**Task Code 5 – Case Reporting: UST Reports, Statements & Schedules**

During the Period, Conway MacKenzie, LLC responded to requests from the Office of the United States Trustee (the “US Trustee”), assisted the Debtors with preparing the July Monthly Operating Report and answered various questions regarding the Monthly Operating Report.

Conway MacKenzie, LLC devoted 37.4 hours to performing these services during the Period, which resulted in fees of \$19,243.00 and a blended rate of \$514.52.

**Task Code 6 – Retention and Fee Applications**

As the Debtors’ Chief Restructuring Officer and financial advisor, Conway MacKenzie, LLC is required to adhere to the requirements of the Bankruptcy Code and related rules, and the U.S. Trustee guidelines with respect to the retention of professionals in bankruptcy cases. Conway MacKenzie, LLC spent time during the Period preparing the June and July Monthly Fee Applications, devoted time to daily planning and preparing daily time diaries, and reviewed fee applications filed by other Professionals.

Conway MacKenzie, LLC spent 37.4 hours to performing these services during the period, which resulted in fees of \$19,915.50 and a blended rate of \$532.50.

### **Task Code 8 – Business Plan & Analysis of Operations**

During the Period, Conway MacKenzie, LLC prepared operating plans and budgets and supervised all aspects of the Debtors' operations, including treasury management, daily shipments, and supply chain issues. Conway MacKenzie, LLC monitored operating data daily and held meetings with management teams to discuss operating status and issues, and modified operating plans as deemed appropriate.

Conway MacKenzie, LLC devoted 252.7 hours to performing these services during the Period, which resulted in fees of \$142,122.50 and a blended rate of \$562.42.

### **Task Code 9 – Cash Flow Analysis and Reporting**

During the Period, Conway MacKenzie, LLC spent time managing and reconciling cash activity, including preparing weekly cash flow budget to actual variance reports (as required by the DIP Agreement). Conway MacKenzie, LLC also prepared weekly roll forward forecasts of cash activity for the DIP Period.

Conway MacKenzie, LLC devoted 107.2 hours to performing these services during the period, which resulted in fees of \$56,764.00 and a blended rate of \$529.51.

### **Task Code 10 – DIP Financing, Exit Financing, Cash Collateral, Bank Issues**

During the Period, Conway MacKenzie, LLC spent time reviewing the DIP financing agreement and preparing signatures for execution. Conway MacKenzie, LLC prepared funding arrangements with the DIP Lender and reviewed objections of the DIP Agreement.

Conway MacKenzie, LLC devoted 7.9 hours to performing these services during the period, which resulted in fees of \$4,730.50 and a blended rate of \$598.80.

### **Task Code 11 – Asset Sale & Disposition Support**

During the Period, Conway MacKenzie, LLC spent time corresponding by phone and email with parties interesting in purchasing the Debtor's Kansas facilities. Conway MacKenzie, LLC spent time reviewing and editing an Asset Purchase Agreement for the Kansas facilities located in Park City, KS and Wellington, KS. Conway MacKenzie, LLC also devoted time preparing and reviewing analyses of POs to be rejected by the estate.

Conway MacKenzie, LLC devoted 41.3 hours to performing these services during the Period, which resulted in fees of \$23,630.50 and a blended rate of \$572.17.

### **Task Code 13 – Collateral and Credit Analysis**

During the Period, Conway MacKenzie, LLC spent time daily reviewing TECT's daily collateral reports for purposes of cash forecasting and collateral tracking.

Conway MacKenzie, LLC devoted 1.7 hours to performing these services during the Period, which resulted in fees of \$841.50 and a blended rate of \$495.00.

### **Task Code 16 – Claims Analysis**

During the Period, Conway MacKenzie, LLC devoted time reviewing and reconciling the General Unsecured Claims Pool as well as the reconciliation of miscellaneous vendor claims and 503(b)9 claims.

Conway MacKenzie, LLC devoted 45.5 hours to performing these services during the Period, which resulted in fees of \$26,782.50 and a blended rate of \$588.63.

### **Task Code 20 – Accounts Payable / Vendor Issues**

During the period, Conway MacKenzie, LLC was point of contact for all critical vendor discussions; time consisted of taking calls from vendors, addressing questions about the Debtors' bankruptcy process, reconciliations of books and records between Debtor and supplier,

development and negotiations of critical vendor agreements, and multiple updates with DIP Lender, DIP Advisors, and Boeing regarding vendor claim amounts and payments. Additionally, during this period, Conway MacKenzie, LLC managed the daily payables process, prepared and reconciled cash balance roll-forwards and trackers, and reviewed and reconciled outstanding checks and daily wires via communications with TECT management.

Conway MacKenzie, LLC devoted 47.7 hours to performing these services during the Period, which resulted in fees of \$24,641.50 and a blended rate of \$516.59.

**Task Code 21 – Accounts Receivable Issues**

During the Period, Conway MacKenzie, LLC spent time reviewing the Debtors' Accounts Receivable and reconciled AR collections.

Conway MacKenzie, LLC devoted 7.2 hours to performing these services during the period, which resulted in fees of \$3,564.00 and a blended rate of \$495.00.

**Task Code 24 – Case Administration**

During the period, Conway MacKenzie, LLC devoted time to reading and reviewing filings on the court docket throughout the period.

Conway MacKenzie, LLC devoted 25.2 hours to performing these services during the Period, which resulted in fees of \$14,008.50 and a blended rate of \$555.89.

# **Exhibit E**

## **Summary of Expenses**

Conway MacKenzie, LLC incurred \$0.00 in expenses in this Reporting Period.



# **Exhibit F**

## **Time Details**

# Time Details

August 1, 2021 – August 31, 2021

Task Code	Task Code Description	Professional	Date	Description	Hours	Rate	Amount
13	Collateral and Credit Analysis	Matthew Dalton	8/2/2021	Reviewed TECT's Daily Collateral reports	0.30	\$495.00	\$148.50
24	Case Administration	Matthew Dalton	8/2/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
6	Retention and Fee Applications	Matthew Dalton	8/2/2021	Finalized time log for July 2021 and created time log for August 2021	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/2/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.20	495.00	594.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/2/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	2.10	495.00	1,039.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/2/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/2/2021	Preparation for and participation in internal CM case status update call	0.50	495.00	247.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	8/2/2021	Preparation for and participation in cash management call with Boeing, EY, and CM	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	8/2/2021	Reconciled and reviewed Everett AR collections	0.50	495.00	247.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/2/2021	Created payment list and tracker for the week with input from TECT management and CM	0.70	495.00	346.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/2/2021	Reviewed loan balance statements for July 2021	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/2/2021	Updated wind down budget	3.10	495.00	1,534.50
13	Collateral and Credit Analysis	Matthew Dalton	8/3/2021	Reviewed TECT's Daily Collateral reports	0.30	495.00	148.50

24	Case Administration	Matthew Dalton	8/3/2021	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/3/2021	Preparation for and participation in call with RLF and CM regarding wind down budget	1.70	495.00	841.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/3/2021	Updated wind down budget	1.30	495.00	643.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/3/2021	Preparation for and participation in call with M. Czerkowiec and K. Hedderich from CM regarding wind down budget	0.60	495.00	297.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/3/2021	Worked on July 2021 MOR	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/3/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.10	495.00	544.50
21	Accounts Receivable Issues	Matthew Dalton	8/3/2021	Reconciled and reviewed Everett AR collections	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/3/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	1.90	495.00	940.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/3/2021	Reviewed and reconciled the cleared and outstanding checks report	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/3/2021	Preparation for and participation in call with EY and CM regarding wind down budget	0.50	495.00	247.50
13	Collateral and Credit Analysis	Matthew Dalton	8/4/2021	Reviewed TECT's Daily Collateral reports	0.20	495.00	99.00
24	Case Administration	Matthew Dalton	8/4/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
21	Accounts Receivable Issues	Matthew Dalton	8/4/2021	Reconciled and reviewed Everett AR collections	0.20	495.00	99.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/4/2021	Preparation for and participation in internal CM case status update call	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/4/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.30	495.00	643.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/4/2021	Preparation for and participation in call with RLF and CM regarding wind down budget	1.10	495.00	544.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/4/2021	Updated wind down budget	1.40	495.00	693.00

20	Accounts Payable / Vendor Issues	Matthew Dalton	8/4/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	2.10	495.00	1,039.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/4/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/4/2021	Reviewed weekly cash flow variance reporting package and provided commentary	0.80	495.00	396.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/4/2021	Preparation for and participation in call with M. Czerkowicz and K. Hedderich CM regarding DIP budget and variance report	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/4/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.40	495.00	198.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/4/2021	Prepared backup for DIP funding request	0.80	495.00	396.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/4/2021	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/4/2021	Preparation for and participation in call with RLF and CM regarding Wind Down budget and DIP maturity extension	0.50	495.00	247.50
13	Collateral and Credit Analysis	Matthew Dalton	8/5/2021	Reviewed TECT's Daily Collateral reports	0.30	495.00	148.50
24	Case Administration	Matthew Dalton	8/5/2021	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	8/5/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/5/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.20	495.00	594.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/5/2021	Worked on July 2021 MOR	3.80	495.00	1,881.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/5/2021	Preparation for and participation in call with C. DeLillo from RLF regarding July 2021 MOR	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/5/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	2.40	495.00	1,188.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/5/2021	Reviewed and reconciled the cleared and outstanding checks report	0.40	495.00	198.00
16	Claims Analysis	Matthew Dalton	8/5/2021	Reviewed Claims Analysis file	0.60	495.00	297.00

11	Asset Sale & Disposition Support	Matthew Dalton	8/5/2021	Worked on Flow of Funds for KS transaction	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/5/2021	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.70	495.00	346.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/5/2021	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing, EY, and CM	0.50	495.00	247.50
13	Collateral and Credit Analysis	Matthew Dalton	8/6/2021	Reviewed TECT's Daily Collateral reports	0.20	495.00	99.00
24	Case Administration	Matthew Dalton	8/6/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
21	Accounts Receivable Issues	Matthew Dalton	8/6/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/6/2021	Preparation for and participation in internal CM case status update call	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/6/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/6/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/6/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	1.80	495.00	891.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/6/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50
11	Asset Sale & Disposition Support	Matthew Dalton	8/6/2021	Reviewed Closing Documents for KS transaction	1.60	495.00	792.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/6/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.30	495.00	148.50
3	Meeting / teleconference with Statutory Committees, Counsels or Advisors	Matthew Dalton	8/6/2021	Preparation for and participation in call with Province regarding review of the weekly reporting package	1.00	495.00	495.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	8/6/2021	Preparation for and participation in call with Perkins Coie, Boeing, EY, RLF, and CM regarding DIP Maturity extension and incremental budget	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/6/2021	Preparation for and participation in call with EY and CM regarding incremental budget	0.40	495.00	198.00

8	Business Plan Development & Operational Matters	Matthew Dalton	8/6/2021	Reviewed draft of the UCC's Draft Settlement Term Sheet	0.30	495.00	148.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/6/2021	Worked on July 2021 MOR	1.30	495.00	643.50
11	Asset Sale & Disposition Support	Matthew Dalton	8/6/2021	Preparation for and participation in call with Perkins Coie, Boeing, RLF, and CM regarding Boeing/TECT APA Closing Checklist for KS transaction	0.30	495.00	148.50
6	Retention and Fee Applications	Matthew Dalton	8/9/2021	Reviewed draft of CM's June 2021 monthly fee application and provided feedback/commentary for revisions	1.30	495.00	643.50
24	Case Administration	Matthew Dalton	8/9/2021	Reviewed Court Docket and read recently filed documents	0.50	495.00	247.50
21	Accounts Receivable Issues	Matthew Dalton	8/9/2021	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/9/2021	Preparation for and participation in internal CM case status update call	1.00	495.00	495.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/9/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	0.70	495.00	346.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/9/2021	Preparation for and participation in call with M. Czerkowicz from CM regarding MOR process for July 2021 MOR	1.30	495.00	643.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/9/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	1.60	495.00	792.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/9/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/9/2021	Worked on July 2021 MOR	2.40	495.00	1,188.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	8/9/2021	Preparation for and participation in cash management call with Boeing, EY, and CM	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/9/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.50	495.00	247.50
6	Retention and Fee Applications	Matthew Dalton	8/10/2021	Reviewed draft of CM's June 2021 monthly fee application and provided feedback/commentary for revisions	0.60	495.00	297.00
24	Case Administration	Matthew Dalton	8/10/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50

21	Accounts Receivable Issues	Matthew Dalton	8/10/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/10/2021	Preparation for and participation in call with Boeing, EY, OSS, TECT management and CM regarding Citrix Setup	1.00	495.00	495.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/10/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.20	495.00	594.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/10/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	1.10	495.00	544.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/10/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	2.20	495.00	1,089.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/10/2021	Reviewed and reconciled the cleared and outstanding checks report	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/10/2021	Preparation for and participation in call with M. Czerkowiec and K. Hedderich from CM regarding go forward operational plans for TECT	0.80	495.00	396.00
13	Collateral and Credit Analysis	Matthew Dalton	8/10/2021	Reviewed TECT's Daily Collateral reports	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/10/2021	Created payment assumptions breakdown/analysis for TECT and CKAM for post-close payables	1.90	495.00	940.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/11/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	1.10	495.00	544.50
24	Case Administration	Matthew Dalton	8/11/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
21	Accounts Receivable Issues	Matthew Dalton	8/11/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/11/2021	Preparation for and participation in internal CM case status update call	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/11/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/11/2021	Preparation for and participation in call with Boeing, EY, OSS, TECT management and CM regarding Citrix Setup	0.60	495.00	297.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/11/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	2.20	495.00	1,089.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/11/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00

6	Retention and Fee Applications	Matthew Dalton	8/11/2021	Reviewed draft of CM's June 2021 monthly fee application and provided feedback/commentary for revisions	0.90	495.00	445.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/11/2021	Prepared backup for DIP funding request	0.80	495.00	396.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/11/2021	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/11/2021	Reviewed weekly cash flow variance reporting package and provided commentary	1.20	495.00	594.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/11/2021	Preparation for and participation in call with M. Czerkowiec and K. Hedderich CM regarding DIP budget and variance report	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/12/2021	Preparation for and participation in call with Boeing, EY, OSS, TECT management and CM regarding Integration Activities	0.50	495.00	247.50
24	Case Administration	Matthew Dalton	8/12/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
21	Accounts Receivable Issues	Matthew Dalton	8/12/2021	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/12/2021	Preparation for and participation in internal CM case status update call	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/12/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	0.80	495.00	396.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/12/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.50	495.00	247.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/12/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	2.20	495.00	1,089.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/12/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/12/2021	Worked on July 2021 MOR	2.20	495.00	1,089.00
11	Asset Sale & Disposition Support	Matthew Dalton	8/12/2021	Preparation for and participation in call with Boeing, EY, TECT management and CM regarding TECT/CKAM Split of A/R, A/P, and Inventory	0.80	495.00	396.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/12/2021	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	1.20	495.00	594.00



9	Cash Flow Analysis and Reporting	Matthew Dalton	8/12/2021	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing, EY, and CM	0.60	495.00	297.00
24	Case Administration	Matthew Dalton	8/13/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/13/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.30	495.00	148.50
21	Accounts Receivable Issues	Matthew Dalton	8/13/2021	Reconciled and reviewed Everett AR collections	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/13/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	1.60	495.00	792.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/13/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50
24	Case Administration	Matthew Dalton	8/16/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
21	Accounts Receivable Issues	Matthew Dalton	8/16/2021	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/16/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/16/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.90	495.00	445.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/16/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50
24	Case Administration	Matthew Dalton	8/17/2021	Reviewed Court Docket and read recently filed documents	0.50	495.00	247.50
21	Accounts Receivable Issues	Matthew Dalton	8/17/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/17/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.90	495.00	445.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/17/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
24	Case Administration	Matthew Dalton	8/18/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
21	Accounts Receivable Issues	Matthew Dalton	8/18/2021	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/18/2021	Reviewed July 2021 MOR files	1.60	495.00	792.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/18/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.80	495.00	396.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/18/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50

24	Case Administration	Matthew Dalton	8/19/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/19/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.30	495.00	148.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/19/2021	Reviewed July 2021 MOR files	0.40	495.00	198.00
21	Accounts Receivable Issues	Matthew Dalton	8/19/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/19/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.90	495.00	445.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/19/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/23/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.40	495.00	198.00
24	Case Administration	Matthew Dalton	8/23/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/23/2021	Reviewed final drafts of July 2021 MOR	1.20	495.00	594.00
6	Retention and Fee Applications	Matthew Dalton	8/23/2021	Reviewed Richards, Layton & Finger's third monthly fee application for June 2021	0.50	495.00	247.50
6	Retention and Fee Applications	Matthew Dalton	8/23/2021	Reviewed Province, LLC's fourth monthly fee application for July 2021	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/23/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.80	495.00	396.00
21	Accounts Receivable Issues	Matthew Dalton	8/23/2021	Reconciled and reviewed Everett AR collections	0.50	495.00	247.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/23/2021	Preparation for and participation in internal CM case status update call	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/23/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	0.90	495.00	445.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	8/23/2021	Preparation for and participation in cash management call with Boeing, EY, and CM	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/23/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	1.20	495.00	594.00

20	Accounts Payable / Vendor Issues	Matthew Dalton	8/23/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/23/2021	Prepared backup for DIP funding request	0.90	495.00	445.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/23/2021	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	8/23/2021	Reviewed general unsecured claims analysis	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/23/2021	Preparation for and participation in call with RLF and CM regarding wind down budget	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/23/2021	Created analysis of professional fee run rates for updated wind down budget	1.40	495.00	693.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/23/2021	Preparation for and participation in call with EY, Boeing, and CM regarding TECT & CKAM Split of AR, AP, and Inventory	1.00	495.00	495.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/24/2021	Updated wind down budget	6.30	495.00	3,118.50
24	Case Administration	Matthew Dalton	8/24/2021	Reviewed Court Docket and read recently filed documents	0.50	495.00	247.50
21	Accounts Receivable Issues	Matthew Dalton	8/24/2021	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/24/2021	Preparation for and participation in internal CM case status update call	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/24/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.20	495.00	594.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/24/2021	Preparation for and participation in call with EY and CM regarding wind down budget	0.60	495.00	297.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/24/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	1.10	495.00	544.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/24/2021	Reviewed and reconciled the cleared and outstanding checks report	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/24/2021	Preparation for and participation in call with OSS and CM regarding IBNR / Insurance Run-Off Process	0.80	495.00	396.00
21	Accounts Receivable Issues	Matthew Dalton	8/25/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50

24	Case Administration	Matthew Dalton	8/25/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
6	Retention and Fee Applications	Matthew Dalton	8/25/2021	Reviewed Womble Bond Dickinson (US) LLP's fourth monthly fee application for July 2021	0.50	495.00	247.50
6	Retention and Fee Applications	Matthew Dalton	8/25/2021	Reviewed Kilpatrick Townsend & Stockton LLP's fourth monthly fee application for July 2021	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/25/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/25/2021	Preparation for and participation in internal CM case status update call	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/25/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.10	495.00	544.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/25/2021	Preparation for and participation in call with EY and CM regarding wind down budget	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/25/2021	Updated wind down budget	3.80	495.00	1,881.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/25/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.40	495.00	198.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/25/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/25/2021	Preparation for and participation in call with M. Czerkowicz and K. Hedderich CM regarding deliverables	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/25/2021	Reviewed weekly cash flow variance reporting package and provided commentary	1.10	495.00	544.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/25/2021	Preparation for and participation in call with M. Czerkowicz and K. Hedderich CM regarding DIP budget and variance report	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/25/2021	Preparation for and participation in call with TECT and CM regarding Spirit AR and Inventory	0.50	495.00	247.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/25/2021	Preparation for and participation in call with RLF and CM regarding wind down budget	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/25/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.30	495.00	148.50
6	Retention and Fee Applications	Matthew Dalton	8/26/2021	Reviewed draft of CM's July 2021 monthly fee application and provided feedback/commentary for revisions	1.40	495.00	693.00

24	Case Administration	Matthew Dalton	8/26/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
21	Accounts Receivable Issues	Matthew Dalton	8/26/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/26/2021	Preparation for and participation in internal CM case status update call	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/26/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.10	495.00	544.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/26/2021	Updated wind down budget	1.70	495.00	841.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/26/2021	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.80	495.00	396.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/26/2021	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing, EY, and CM	0.40	495.00	198.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/26/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	1.20	495.00	594.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/26/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/27/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.40	495.00	198.00
24	Case Administration	Matthew Dalton	8/27/2021	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	8/27/2021	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/27/2021	Preparation for and participation in internal CM case status update call	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/27/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.30	495.00	643.50
6	Retention and Fee Applications	Matthew Dalton	8/27/2021	Reviewed and updated draft of CM's July 2021 monthly fee application	1.10	495.00	544.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/27/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.90	495.00	445.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/27/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00

8	Business Plan Development & Operational Matters	Matthew Dalton	8/30/2021	Reviewed Balance Sheet split for TECT/CKAM in preparation for call	1.70	495.00	841.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/30/2021	Preparation for and participation in call with EY, Boeing, and CM regarding TECT & CKAM Final Balance Sheet Split Review	1.00	495.00	495.00
24	Case Administration	Matthew Dalton	8/30/2021	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	8/30/2021	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	8/30/2021	Preparation for and participation in internal CM case status update call	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/30/2021	Preparation for and participation in miscellaneous internal calls with CM colleagues regarding operational matters related to bankruptcy case	1.10	495.00	544.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/30/2021	Reviewed insurance renewals	0.90	495.00	445.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	8/30/2021	Preparation for and participation in cash management call with Boeing, EY, and CM	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	8/30/2021	Preparation for and participation in call with EY and CM regarding case status and operational matters	0.70	495.00	346.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/30/2021	Prepared backup for DIP funding requests	0.40	495.00	198.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	8/30/2021	Prepared Loan Notice for DIP funding requests	0.10	495.00	49.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	8/30/2021	Revised July 2021 MOR	1.40	495.00	693.00
8	Business Plan Development & Operational Matters	Matthew Dalton	8/30/2021	Created timeline and transition plan for operational services and functions	1.20	495.00	594.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/30/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.60	495.00	297.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/30/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00

9	Cash Flow Analysis and Reporting	Matthew Dalton	8/31/2021	Reviewed weekly cash flow variance reporting package and provided commentary	0.80	495.00	396.00
24	Case Administration	Matthew Dalton	8/31/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
6	Retention and Fee Applications	Matthew Dalton	8/31/2021	Reviewed Imperial Capital LLC's third monthly fee application for June 2021	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	8/31/2021	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.60	495.00	297.00
21	Accounts Receivable Issues	Matthew Dalton	8/31/2021	Reconciled and reviewed Everett AR collections	0.50	495.00	247.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/31/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.70	495.00	346.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	8/31/2021	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/2/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/2/2021	Review of Winddown Budget	1.60	495.00	792.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/2/2021	Logging daily activities	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/3/2021	Preparation for and participation in call with RLF and Conway MacKenzie to discuss Winddown Budget	1.80	495.00	891.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/3/2021	Updated Winddown Budget	3.10	495.00	1,534.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/3/2021	Preparation for and participation in call with K. Hedderich and M. Dalton regarding Winddown Budget	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/3/2021	Updating 13-Week Cash Flow forecast	4.80	495.00	2,376.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/3/2021	Logging daily activities	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/4/2021	Creating and updating Variance Report PowerPoint	4.30	495.00	2,128.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/4/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50

9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/4/2021	Preparation for and participation in call with EY and CM regarding wind down budget	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/4/2021	Preparation for and participation in call with M. Czerkowicz and K. Hedderich from CM regarding wind down budget	0.60	495.00	297.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/4/2021	Preparation for and participation in call with RLF and CM regarding wind down budget	1.70	495.00	841.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/4/2021	Preparation for and participation in call with K. Hedderich & M. Dalton regarding Variance Report	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/4/2021	Updating 13-Week Cash Flow forecast	1.20	495.00	594.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/4/2021	Updated Winddown Budget	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/4/2021	Vendor calls to discuss Bankruptcy, continuing services, and payment terms	0.40	495.00	198.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/4/2021	Logging daily activities	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/5/2021	Preparation for and participation in call with EY and Boeing regarding Weekly DIP Variance Report	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/5/2021	Preparation for and participation in call with K. Kober regarding Pre-Petition Rollforward Balance	0.80	495.00	396.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/5/2021	Updated Winddown Budget	3.80	495.00	1,881.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/5/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	2.60	495.00	1,287.00
16	Claims Analysis	Matthew Czerkowicz	8/5/2021	Reconciling KCC Claims	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/5/2021	Reviewing payments, requesting funds, and finalizing wire amounts	0.80	495.00	396.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/5/2021	Reviewed Flow of Funds	1.20	495.00	594.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/5/2021	Logging daily activities	0.10	495.00	49.50



1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/6/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
3	Meeting / teleconference with Statutory Committees, Counsels or Advisors	Matthew Czerkowicz	8/6/2021	Preparation for and participation in call with Province regarding Variance Report & Budget	1.00	495.00	495.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/6/2021	Preparation for and participation in call with EY / Conway MacKenzie catch up	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/6/2021	Preparation for and participation in call with RLF TECT-Boeing APA: Closing Call	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/6/2021	Reviewed the closing documents	2.10	495.00	1,039.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/6/2021	Preparation for and participation in call with RLF regarding Winddown Budget	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/6/2021	Analysis pre-transaction closing	0.80	495.00	396.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/6/2021	MOR Reporting	0.80	495.00	396.00
16	Claims Analysis	Matthew Czerkowicz	8/6/2021	KCC Claims	2.10	495.00	1,039.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/6/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	1.70	495.00	841.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/6/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/9/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	1.00	495.00	495.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/9/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	2.40	495.00	1,188.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/9/2021	Preparation for and participation in call with M. Dalton regarding MOR Reporting Process	1.30	495.00	643.50

8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/9/2021	Preparation for and participation in call with Boeing regarding 3 week DIP Budget	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/9/2021	Preparation for and participation in call with EY regarding catch-up	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/9/2021	Updated and reviewing Winddown Budget	2.60	495.00	1,287.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/9/2021	Reviewed draft of CM's June 2021 monthly fee application and provided feedback/commentary for revisions	1.70	495.00	841.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/9/2021	Logging daily activities	0.10	495.00	49.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/10/2021	Reviewed draft of CM's June 2021 monthly fee application and provided feedback/commentary for revisions	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/10/2021	Preparation for and participation in call with EY / Boeing / CKAM regarding Citrix transition	1.00	495.00	495.00
24	Case Administration	Matthew Czerkowicz	8/10/2021	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/10/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/10/2021	Vendor calls to discuss Bankruptcy, continuing services, and payment terms	1.10	495.00	544.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/10/2021	Preparation for and participation in call with G. Dalke regarding vendor payments	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/10/2021	Preparation for and participation in call with M. Dalton and K. Hedderich regarding Payment process	0.80	495.00	396.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/10/2021	Updating 13-Week Cash Flow forecast	4.30	495.00	2,128.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/10/2021	Reviewing Open AP Report provided to EY	0.60	495.00	297.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/10/2021	Logging daily activities	0.10	495.00	49.50
3	Meeting / teleconference with Statutory Committees, Counsels or Advisors	Matthew Czerkowicz	8/11/2021	Reviewing and answering Province's questions regarding budget drafts	1.10	495.00	544.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/11/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/11/2021	Creating and updating Variance Report PowerPoint	4.10	495.00	2,029.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/11/2021	Updating 13-Week Cash Flow forecast	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/11/2021	Preparation for and participation in call with EY / Boeing / CKAM regarding Integration Activities - Systems/IT/OSS	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/11/2021	Preparation for and participation in call with K. Hedderich & M. Dalton regarding Variance Report	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/11/2021	Preparation for and participation in call with K. Hedderich & R. Holter regarding Critical Vendors	0.80	495.00	396.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/11/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	1.10	495.00	544.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/11/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/12/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/12/2021	Preparation for and participation in call with EY / Conway MacKenzie catch up	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/12/2021	Preparation for and participation in call with EY / Boeing / CKAM regarding Integration Activities - Systems/IT/OSS	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/12/2021	Preparation for and participation in call with EY / Conway MacKenzie / Boeing regarding Variance Report	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/12/2021	Preparation for and participation in call with EY / Conway MacKenzie regarding TECT & CKAM Split of A/R, A/P, Inventory - Working Team	1.00	495.00	495.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/12/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	1.70	495.00	841.50

16	Claims Analysis	Matthew Czerkowicz	8/12/2021	Reconciling KCC Claims	2.10	495.00	1,039.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/12/2021	Reviewing MOR Report	1.10	495.00	544.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/12/2021	Reviewed Court Docket and read recently filed documents	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/12/2021	Reviewed and analyzed AR / AP / Inventory post transaction	1.30	495.00	643.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/12/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/13/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	1.00	495.00	495.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/13/2021	Preparation for and participation in call with EY / Conway MacKenzie catch up	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/13/2021	Preparation for and participation in call with EY / Boeing / CKAM regarding Integration Activities - Systems/IT/OSS	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/13/2021	Preparation for and participation in call with EY / Conway MacKenzie regarding TECT & CKAM Split of A/R, A/P, Inventory - Working Team	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/13/2021	Reviewed and analyzed AR / AP / Inventory post transaction	2.10	495.00	1,039.50
24	Case Administration	Matthew Czerkowicz	8/13/2021	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Czerkowicz	8/13/2021	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward via email and phone calls with TECT management and CM	1.30	495.00	643.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/13/2021	Worked on July 2021 MOR	1.10	495.00	544.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/13/2021	Preparation for and participation in call with K. Hedderich regarding case update	1.00	495.00	495.00
16	Claims Analysis	Matthew Czerkowicz	8/13/2021	Reconciling KCC Claims	1.70	495.00	841.50

8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/13/2021	Preparation for and participation in call with EY / RLF / Perkins Couie regarding TECT - List of Boeing LTAs/POs to be Assumed/Assigned	0.60	495.00	297.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/13/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/16/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/16/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	2.10	495.00	1,039.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/16/2021	Preparation for and participation in call with EY regarding catch-up	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/16/2021	Preparation for and participation in call with EY / Boeing regarding funding	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/16/2021	Updating 13-Week Cash Flow forecast	4.10	495.00	2,029.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/16/2021	Preparation for and participation in call with K. Hedderich Flow of Funds	0.60	495.00	297.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/16/2021	MOR Reporting	1.90	495.00	940.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/16/2021	Logging daily activities	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/17/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	2.60	495.00	1,287.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/17/2021	Updating 13-Week Cash Flow forecast	1.50	495.00	742.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/17/2021	Preparation for and participation in call with EY regarding insurance items	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/17/2021	Creating and updating Variance Report PowerPoint	1.20	495.00	594.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/17/2021	MOR Reporting	4.30	495.00	2,128.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/17/2021	Logging daily activities	0.10	495.00	49.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/18/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/18/2021	Creating and updating Variance Report PowerPoint	2.80	495.00	1,386.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/18/2021	MOR Reporting	3.60	495.00	1,782.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/18/2021	Preparation for and participation in call with K. Hedderich regarding Variance Report	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/18/2021	Preparation for and participation in call with EY / Conway MacKenzie catch up	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/18/2021	Preparation for and participation in call with TECT & CKAM Split of A/R, A/P, Inventory - Working Team	1.00	495.00	495.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/18/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	0.60	495.00	297.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/18/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/19/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/19/2021	Updated Winddown Budget	5.10	495.00	2,524.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/19/2021	MOR Reporting	1.20	495.00	594.00
16	Claims Analysis	Matthew Czerkowicz	8/19/2021	Preparation for and participation in call with EY regarding Boeing claims	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/19/2021	Preparation for and participation in call with EY and Boeing regarding Weekly DIP Variance Report	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/19/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	2.30	495.00	1,138.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/19/2021	Logging daily activities	0.10	495.00	49.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/20/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/20/2021	Preparation for and participation in call with EY - catch up	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/20/2021	Updated Winddown Budget	4.30	495.00	2,128.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/20/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	2.10	495.00	1,039.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Czerkowicz	8/20/2021	MOR Reporting	1.60	495.00	792.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/20/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/23/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/23/2021	Updating 13-Week Cash Flow forecast	3.60	495.00	1,782.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/23/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	0.40	495.00	198.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/23/2021	Logging daily activities	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/24/2021	Updating 13-Week Cash Flow forecast	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/24/2021	Updating Variance Report	3.10	495.00	1,534.50
6	Retention and Fee Applications	Matthew Czerkowicz	8/24/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Czerkowicz	8/25/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/25/2021	Preparation for and participation in call with K. Hedderich and M. Dalton regarding Case Update	0.50	495.00	247.50

8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/25/2021	Preparation for and participation in call with K. Hedderich & M. Dalton regarding Variance Report	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/25/2021	Updating Variance Report	0.40	495.00	198.00
6	Retention and Fee Applications	Matthew Czerkowicz	8/30/2021	Preparation for and participation in call with Conway MacKenzie to discuss daily activities, open items, and plans for the day	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/30/2021	Preparation for and participation in call with EY / Boeing regarding funding	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/30/2021	Preparation for and participation in call with EY regarding catch-up	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/30/2021	Reviewed and analyzed Balance Sheet split between CKAM and Estate	1.10	495.00	544.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/30/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	1.70	495.00	841.50
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/30/2021	Updating DIP Tracking Budget	3.10	495.00	1,534.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/30/2021	Reviewing and analyzing Inventory Sale amount and creating a plan for the estate	2.10	495.00	1,039.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/30/2021	Preparation for and participation in call with EY / Boeing regarding TECT & CKAM - Final Balance Sheet Split Review	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/30/2021	Logging daily activities	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/31/2021	Preparation for and participation in call with K. Hedderich regarding case update	0.80	495.00	396.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/31/2021	Miscellaneous internal calls with Conway MacKenzie colleagues regarding operational matters related to bankruptcy file	2.20	495.00	1,089.00
9	Cash Flow Analysis and Reporting	Matthew Czerkowicz	8/31/2021	Updating DIP Tracking Budget	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/31/2021	Updating Variance Report	4.20	495.00	2,079.00



8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/31/2021	Reviewing and analyzing Inventory Sale amount and creating a plan for the estate	0.50	495.00	247.50
16	Claims Analysis	Matthew Czerkowicz	8/31/2021	Reconciling KCC Claims	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Czerkowicz	8/31/2021	Logging daily activities	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/2/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/4/2021	Prepared for and participated in a Conway MacKenzie update call	1.20	395.00	474.00
8	Business Plan Development & Operational Matters	Nicholas Vara	8/4/2021	Prepared PO an agreement excluding Boeing schedule for RLF	1.60	395.00	632.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/6/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
8	Business Plan Development & Operational Matters	Nicholas Vara	8/6/2021	Researched Textron contracts for K. Hedderich	0.40	395.00	158.00
6	Retention and Fee Applications	Nicholas Vara	8/9/2021	Prepared the June Fee Application and supporting Write up for the Court.	4.40	395.00	1,738.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/16/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
11	Asset Sale & Disposition Support	Nicholas Vara	8/16/2021	Pulled addresses for suppliers regarding rejected POs	0.90	395.00	355.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/17/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
11	Asset Sale & Disposition Support	Nicholas Vara	8/17/2021	Call with R. Malagodi regarding rejected contracts	0.30	395.00	118.50
1	Meeting / teleconference with Debtor Management,	Nicholas Vara	8/18/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50

	Board, or Counsel						
6	Retention and Fee Applications	Nicholas Vara	8/18/2021	Prepared the June Fee Application and supporting Write up for the Court.	2.20	395.00	869.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/19/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
11	Asset Sale & Disposition Support	Nicholas Vara	8/20/2021	Reviewed unassigned contract list	0.60	395.00	237.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/23/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
11	Asset Sale & Disposition Support	Nicholas Vara	8/23/2021	Call with RLF and Conway MacKenzie regarding rejected contracts	0.50	395.00	197.50
24	Case Administration	Nicholas Vara	8/23/2021	Reviewed Court Docket	0.40	395.00	158.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/24/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
11	Asset Sale & Disposition Support	Nicholas Vara	8/24/2021	Call with Conway MacKenzie regarding rejected POs	0.70	395.00	276.50
6	Retention and Fee Applications	Nicholas Vara	8/24/2021	Miscellaneous work on the July Fee Application	1.20	395.00	474.00
11	Asset Sale & Disposition Support	Nicholas Vara	8/24/2021	Analysis of PO rejection list	0.80	395.00	316.00
24	Case Administration	Nicholas Vara	8/24/2021	Reviewed Court Docket	0.20	395.00	79.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/25/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
6	Retention and Fee Applications	Nicholas Vara	8/25/2021	Miscellaneous work on the July Fee Application	2.20	395.00	869.00
24	Case Administration	Nicholas Vara	8/25/2021	Reviewed Court Docket	0.20	395.00	79.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/26/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50

24	Case Administration	Nicholas Vara	8/26/2021	Reviewed Court Docket	0.30	395.00	118.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/27/2021	Prepared for and participated in a Conway MacKenzie update call	0.90	395.00	355.50
24	Case Administration	Nicholas Vara	8/27/2021	Reviewed Court Docket	0.30	395.00	118.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/30/2021	Prepared for and participated in a Conway MacKenzie update call	0.70	395.00	276.50
24	Case Administration	Nicholas Vara	8/30/2021	Reviewed Court Docket	0.20	395.00	79.00
24	Case Administration	Nicholas Vara	8/31/2021	Reviewed Court Docket	0.30	395.00	118.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Nicholas Vara	8/31/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	395.00	197.50
24	Case Administration	Nicholas Vara	8/31/2021	Reviewed Court Docket	0.20	395.00	79.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/1/2021	Follow up discussions and correspondence with TECT operations, RLF, and CM regarding the stoppage of production on capital leased equipment	1.00	595.00	595.00
24	Case Administration	Kurt Hedderich	8/2/2021	Daily docket review	0.20	595.00	119.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Preparation for and call with Conway MacKenzie team (mon,wed,fri)	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/2/2021	Preparation for and call with CM, EY, DIP Lender re: weekly funding	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/2/2021	TECT and Everett collections	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Wellington data transfer	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Preparation for and call with TECT management re: daily update call	0.50	595.00	297.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/2/2021	Supplier Open PO report review and analysis	1.00	595.00	595.00

9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/2/2021	Check run review	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Wind down budget development	1.60	595.00	952.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/2/2021	Multiple calls with S. Martin on open items	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Review of Boeing APA amendment	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Capital lease communication	0.20	595.00	119.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Preparation for and call with Conway MacKenzie re: case update	0.50	595.00	297.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/2/2021	Review of daily proformas	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Daily sales report	0.10	595.00	59.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	NWI tooling request and call with TECT	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/2/2021	Spirit tooling discussion	0.20	595.00	119.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/2/2021	Wind down budget development	1.50	695.00	1,042.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/2/2021	Follow up and review of correspondence related to leased equipment and establish protocols related to leased equipment	1.00	695.00	695.00
9	Cash Flow Analysis and Reporting	Shaun Martin	8/2/2021	Review Boeing APA amendment and correspondence on same	0.50	695.00	347.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/2/2021	Multiple calls with K. Hedderich on open items	0.30	695.00	208.50
10	DIP Financing, Exit Financing, Cash	Shaun Martin	8/2/2021	Preparation for and call with E. Neveril regarding case status	0.30	695.00	208.50

Collateral, Bank Issues								
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/2/2021	Call with B. Stanek to provide update on case status	0.30	695.00		208.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/2/2021	Call with D. Defranchesci on open items	0.10	695.00		69.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/2/2021	Attend to production matters related to F22 part; compose correspondence to B. Stanek on same; review proposed edits provided by RLF	0.80	695.00		556.00
24	Case Administration	Kurt Hedderich	8/3/2021	Daily docket review	0.20	595.00		119.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/3/2021	Preparation for and call with CM and RLF re: wind down budget	1.20	595.00		714.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/3/2021	Preparation for and call with TECT re: supplier POs	0.60	595.00		357.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/3/2021	Wind down budget development and APA review (RLF)	2.40	595.00		1,428.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/3/2021	Multiple calls with S. Martin to discuss case issues	0.50	595.00		297.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/3/2021	Open PO report review	0.90	595.00		535.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/3/2021	Part production in PKC (F22)	0.30	595.00		178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/3/2021	Preparation for and call with TECT management re: daily update call	0.50	595.00		297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/3/2021	Daily payment run	0.30	595.00		178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/3/2021	Preparation for and follow up calls with RLF and EY re: wind down budget	0.60	595.00		357.00

11	Asset Sale & Disposition Support	Kurt Hedderich	8/3/2021	Wipro follow up regarding tax obligations	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/3/2021	Preparation for and call with CM and EY re: wind down budget	0.50	595.00	297.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/3/2021	Preparation for and follow up calls with vendors re: open payables	0.60	595.00	357.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/3/2021	Follow up with DRS regarding - inventory and tooling	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/3/2021	Review open PO reports for PKC and Wellington	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/3/2021	Continued wind down budget refinement and correspondence review of docs and emails from C. DeLillo re same	1.70	695.00	1,181.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/3/2021	Multiple calls with K. Hedderich to discuss case issues	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/3/2021	follow up on F22 production status	0.20	695.00	139.00
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	8/3/2021	Review motion and proposed order to extend exclusivity	0.40	695.00	278.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/3/2021	Preparation for and participation on call to review budgets with CM team	1.10	695.00	764.50
24	Case Administration	Kurt Hedderich	8/4/2021	Daily docket review	0.20	595.00	119.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/4/2021	Preparation for and call with Conway MacKenzie team (mon,wed,fri)	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/4/2021	Preparation for and call with CM and RLF re: wind down budget	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/4/2021	Phase II environment discussions with OSS, TECT, Boeing	0.60	595.00	357.00

20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/4/2021	Preparation for and follow up calls with EY re: vendor discussion	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/4/2021	Wind down budget revisions and review	1.80	595.00	1,071.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/4/2021	Preparation for and call with TECT management re: daily update call	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/4/2021	Review of daily cash activity and payment requests	0.80	595.00	476.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/4/2021	Call with S. Martin to discuss open items	0.10	595.00	59.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/4/2021	Weekly reporting package	2.40	595.00	1,428.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/4/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/4/2021	Preparation for and call with CM re: weekly reporting package	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/4/2021	Textron inventory and tooling analysis	0.70	595.00	416.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/4/2021	Preparation for and call with RLF re: DIP extension	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Shaun Martin	8/4/2021	Review of weekly DIP reporting package and budget rollforward	1.00	695.00	695.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Shaun Martin	8/4/2021	Call with RLF regarding DIP maturity extension	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/4/2021	Call with K. Hedderich to discuss open items	0.10	695.00	69.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/4/2021	finalization of wind down budget and participate on call with CM and RLF regarding same and review and respond to questions/comments from RLF review	1.50	695.00	1,042.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/4/2021	Review correspondence from H. Jennings RE phase II environmental and research same	0.40	695.00	278.00

8	Business Plan Development & Operational Matters	Shaun Martin	8/4/2021	Research Textron inventory and tooling	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/4/2021	Review tooling and fixture request from NWI and supporting analysis	0.50	695.00	347.50
24	Case Administration	Shaun Martin	8/4/2021	Review court docket and recent filings	0.40	695.00	278.00
11	Asset Sale & Disposition Support	Shaun Martin	8/4/2021	Review request from NWI for return of deposit, research required steps and review correspondence from K. Hedderich and C. DeLillo on same	0.40	695.00	278.00
11	Asset Sale & Disposition Support	Shaun Martin	8/4/2021	Review closing status and deliverable for Boeing sale	0.70	695.00	486.50
24	Case Administration	Kurt Hedderich	8/5/2021	Daily docket review	0.20	595.00	119.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/5/2021	Kansas close preparation	0.40	595.00	238.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/5/2021	Daily cash, collections, funding, and payment activity	0.70	595.00	416.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/5/2021	Review of OSSI / TECT agreement and follow up with OSSI	1.40	595.00	833.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/5/2021	Review APA and closing checklist items	0.90	595.00	535.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/5/2021	Preparation for and call with Boeing and EY re: weekly reporting package	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/5/2021	Preparation for and call with TECT management re: daily update call	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/5/2021	Review of NWI tooling and fixture request from TECT	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/5/2021	Wind down budget follow ups with RLF and EY; updates with CM team	2.70	595.00	1,606.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/5/2021	Call with S. Martin on open items	0.20	595.00	119.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/5/2021	Review and reconciliation of flow of funds	0.60	595.00	357.00



8	Business Plan Development & Operational Matters	Kurt Hedderich	8/5/2021	Review of property tax refunds	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/5/2021	Preparation for and call with TECT re: TECT retained inventory	0.60	595.00	357.00
24	Case Administration	Kurt Hedderich	8/5/2021	Review of June DTR	0.20	595.00	119.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/5/2021	Follow up to EY supplier questions	0.20	595.00	119.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/5/2021	Review of daily sales report	0.10	595.00	59.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/5/2021	Kansas PTO liability	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/5/2021	Call with K. Hedderich on open items	0.20	695.00	139.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/5/2021	Analysis of open sales orders and Pos in support of rejection motion efforts	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/5/2021	Review correspondence from Clark Hill related to equipment and desire to remove equipment; research ownership of said equipment	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/5/2021	Review proposed OSSI amended agreement review and correspondence from M. Kurtz on same	0.70	695.00	486.50
6	Retention and Fee Applications	Shaun Martin	8/5/2021	Review Monthly fee report and supporting analysis	0.80	695.00	556.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/5/2021	Correspondence from M. Kurtz related to Phase II requests and review proposed reply to H. Jennings related to same	0.20	695.00	139.00
11	Asset Sale & Disposition Support	Shaun Martin	8/5/2021	Review proposed edits to APA amendment and correspondence from Perkins on same	0.10	695.00	69.50
11	Asset Sale & Disposition Support	Shaun Martin	8/5/2021	Review schedule 7.1b of APA related to contracts	0.50	695.00	347.50
11	Asset Sale & Disposition Support	Shaun Martin	8/5/2021	Funds flow analysis	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/5/2021	Analysis of Kansas PTO liability	0.50	695.00	347.50

11	Asset Sale & Disposition Support	Shaun Martin	8/5/2021	Closing checklist review	0.20	695.00	139.00
24	Case Administration	Kurt Hedderich	8/6/2021	Daily docket review	0.20	595.00	119.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/6/2021	Preparation for and call with Conway MacKenzie team (mon,wed,fri)	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/6/2021	Textron MPA	0.60	595.00	357.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/6/2021	Preparation for and call with CM and UCC re: weekly reporting package	0.70	595.00	416.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/6/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/6/2021	Preparation for and call with CM and RLF re: closing call	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/6/2021	Review of KCC invoice	0.20	595.00	119.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/6/2021	Preparation for and call with CM and RLF re: DIP extension	0.50	595.00	297.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/6/2021	Preparation for and call with CM and EY re: DIP extension	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/6/2021	Preparation for and calls with TECT re: closing activities	2.10	595.00	1,249.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/6/2021	ITAR Notification	1.00	595.00	595.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/6/2021	Daily cash, collections, funding, and payment activity	0.80	595.00	476.00

11	Asset Sale & Disposition Support	Kurt Hedderich	8/6/2021	Refresh of Open PO and Backlog data	0.80	595.00	476.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/6/2021	Review of initial July MOR	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/6/2021	Review of DIP extension projections	1.20	595.00	714.00
11	Asset Sale & Disposition Support	Shaun Martin	8/6/2021	Preparation for and calls with TECT regarding closing mechanics and activities	1.00	695.00	695.00
6	Retention and Fee Applications	Shaun Martin	8/6/2021	Review submitted professional fee apps	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/6/2021	Attend to ITAR notification and documentation	1.10	695.00	764.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/6/2021	Review correspondence related to Textron NDA from C. DeLillo and M. Kurtz	0.10	695.00	69.50
11	Asset Sale & Disposition Support	Shaun Martin	8/6/2021	Review all closing documents related to Boeing sale; execute same	1.50	695.00	1,042.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Shaun Martin	8/6/2021	Call with E. Neveril regarding closing	0.10	695.00	69.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/6/2021	Update call with B. Stanek	0.30	695.00	208.50
11	Asset Sale & Disposition Support	Shaun Martin	8/6/2021	Prepare for and participate on Boeing closing call	0.40	695.00	278.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Shaun Martin	8/6/2021	Conference call with RLF and Boeing related to DIP maturity extension	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/6/2021	Review proposed amendment to Textron agreement	0.30	695.00	208.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Shaun Martin	8/6/2021	Extended Dip budget through 08.27 review	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/6/2021	Review proposed amendment to Embraer agreement	0.30	695.00	208.50

8	Business Plan Development & Operational Matters	Shaun Martin	8/6/2021	Attend to OSSI agreement finalization	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/7/2021	SAM registrations	0.20	595.00	119.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/7/2021	ITAR notice	0.10	595.00	59.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/7/2021	DIP follow ups	0.50	595.00	297.50
24	Case Administration	Kurt Hedderich	8/8/2021	case administration / planning	1.00	595.00	595.00
24	Case Administration	Kurt Hedderich	8/9/2021	Daily docket review	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/9/2021	Preparation for and call with Conway MacKenzie team (mon,wed,fri)	1.00	595.00	595.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/9/2021	Daily cash, collections, funding, and payment activity	0.90	595.00	535.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/9/2021	Wind down budget analysis, Review of APA and development of assumptions for responsible party for post-petition expenses	1.60	595.00	952.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/9/2021	PTO liability calculations and payment processing	1.80	595.00	1,071.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/9/2021	Preparation for and call with CM, EY, DIP Lender re: weekly funding	0.30	595.00	178.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/9/2021	Open PO report review and analysis	0.70	595.00	416.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/9/2021	Call with S. Martin on open items	0.10	595.00	59.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/9/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/9/2021	Insurance renewals	0.20	595.00	119.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/9/2021	DIP budget extension follow ups with EY and RLF	0.10	595.00	59.50

8	Business Plan Development & Operational Matters	Kurt Hedderich	8/9/2021	Citrix and IT support correspondence with CKAM and OSSI	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/9/2021	Call with K. Hedderich on open items	0.10	695.00	69.50
9	Cash Flow Analysis and Reporting	Shaun Martin	8/9/2021	review of customer agreements related to Boeing APA; correspondence with C. DeLillo on same	1.10	695.00	764.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Shaun Martin	8/9/2021	Continued DIP budget extension development and review of proposed edits from C. DeLillo	1.30	695.00	903.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Shaun Martin	8/9/2021	Review DIP extension order	0.10	695.00	69.50
6	Retention and Fee Applications	Shaun Martin	8/9/2021	CM monthly staffing report development July	1.30	695.00	903.50
24	Case Administration	Kurt Hedderich	8/10/2021	Daily docket review	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/10/2021	Preparation for and call with CKAM, EY, OSSI - re: IT support and next steps	1.00	595.00	595.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/10/2021	Review of responsible party payment matrix and review of go forward processes between CKAM/TECT	1.80	595.00	1,071.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/10/2021	Preparation for and call with CM - re: Case update	0.80	595.00	476.00
6	Retention and Fee Applications	Kurt Hedderich	8/10/2021	June fee application	0.90	595.00	535.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/10/2021	Review of PKC and Wellington PO reports	0.90	595.00	535.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/10/2021	call with S. Martin on open items	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/10/2021	Review of July financials	2.00	595.00	1,190.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/10/2021	Daily cash, collections, funding, and payment activity	0.80	595.00	476.00
6	Retention and Fee Applications	Kurt Hedderich	8/10/2021	June monthly fee application	0.70	595.00	416.50

8	Business Plan Development & Operational Matters	Kurt Hedderich	8/10/2021	Review of payroll report	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/10/2021	call with K. Hedderich on open items	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/10/2021	Contract amendment reviews	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/10/2021	Finalize ITAR filing and review of proposed edits to ITAR filing, correspondence from M. Kurtz on same	1.00	695.00	695.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Shaun Martin	8/10/2021	Research NWI escrow release and correspondence with H. Jennings on same; execute joint release and file	0.80	695.00	556.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/10/2021	Review of responsible party payment matrix related to CKAM obligations going forward	0.80	695.00	556.00
24	Case Administration	Kurt Hedderich	8/11/2021	Daily docket review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/11/2021	Preparation for and call with Conway MacKenzie team re: daily update call	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/11/2021	Working capital splits post transaction	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/11/2021	Meeting regarding Integration activities	0.70	595.00	416.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/11/2021	Review of ITAR notice changes	0.20	595.00	119.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/11/2021	Preparation for and call with Renton Coil / EVT re: outstanding payables	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/11/2021	Weekly reporting package / review of weekly forecast	2.60	595.00	1,547.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/11/2021	NWI bid deposit return	0.20	595.00	119.00
16	Claims Analysis	Kurt Hedderich	8/11/2021	Claims analysis	0.80	595.00	476.00
8	Business Plan Development &	Kurt Hedderich	8/11/2021	Preparation for and call with CM - re: weekly reporting package	0.50	595.00	297.50

Operational Matters							
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/11/2021	Review of weekly files - RNI, AP, AR	1.90	595.00	1,130.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/11/2021	Review of UCC budget questions an responses	0.20	595.00	119.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/11/2021	Daily cash, collections, funding, and payment activity	0.70	595.00	416.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/11/2021	Garvey lease follow ups	0.20	595.00	119.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/11/2021	Insurance renewal follow ups with RLF	0.40	595.00	238.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/11/2021	Prepare for and call with C. DeLillo. Heath and Z. Shapiro on open items	0.90	695.00	625.50
6	Retention and Fee Applications	Shaun Martin	8/11/2021	Monthly Fee report final review and review of supporting analysis	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/11/2021	Final review and execution of customer contract amendments for Textron, Blue, Atlas and Embraer	1.00	695.00	695.00
9	Cash Flow Analysis and Reporting	Shaun Martin	8/11/2021	Review weekly Dip reporting package	0.80	695.00	556.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/11/2021	Attend to insurance related matters and review C. DeLillo response on same	0.70	695.00	486.50
9	Cash Flow Analysis and Reporting	Shaun Martin	8/11/2021	Analysis of professional fee actuals to date versus budget	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/11/2021	Attend to operational matters related to Insurance	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/11/2021	Review post closing AR and Inventory balances	0.30	695.00	208.50
24	Case Administration	Kurt Hedderich	8/12/2021	Daily docket review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management,	Kurt Hedderich	8/12/2021	Preparation for and call with Conway MacKenzie team re: daily update call	0.50	595.00	297.50

	Board, or Counsel						
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/12/2021	Daily cash, collections, funding, and payment activity	0.70	595.00	416.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/12/2021	Preparation for and call with Hadco re: open payables	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/12/2021	Preparation for and call with RLF re: insurance policy renewal	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/12/2021	Preparation for and call with RLF re: APA definitions for AP, AR, Inventory	0.50	595.00	297.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/12/2021	Boeing Kansas bid sheet summary review	1.00	595.00	595.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/12/2021	Preparation for and call with EY - re: update meeting	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/12/2021	Insurance renewal	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/12/2021	Meeting regarding Integration activities	0.60	595.00	357.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/12/2021	Review of Boeing LTAs / POs	0.20	595.00	119.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/12/2021	Preparation for and call with EY and DIP lender re: weekly reporting package	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/12/2021	Spirit AR reconciliation	0.60	595.00	357.00
16	Claims Analysis	Kurt Hedderich	8/12/2021	Claims analysis - superseding claim review	3.30	595.00	1,963.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/12/2021	Prepare for and call with S. Martin on open items	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/12/2021	Prepare for and call with K. Hedderich on open items	0.30	695.00	208.50



11	Asset Sale & Disposition Support	Shaun Martin	8/12/2021	Correspondence with NWI counsel related to Escrow release and Call with Citibank to release NWI escrow	0.70	695.00	486.50
11	Asset Sale & Disposition Support	Shaun Martin	8/12/2021	Research Boeing Bid summary; analysis on retained AR and Inv; review correspondence from RLF on same and K. Hedderich on same	1.20	695.00	834.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/12/2021	prepare for and Conf call with RLF relating to contracts	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/12/2021	Review Spirit AR recon	0.40	695.00	278.00
24	Case Administration	Shaun Martin	8/12/2021	Review court docket	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/12/2021	Review designated contracts list	0.30	695.00	208.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/13/2021	Preparation for and call with Conway MacKenzie team re: daily update call	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/13/2021	Review and reconciliation of daily payments	0.60	595.00	357.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/13/2021	Boeing direct and indirect SOW analysis	2.00	595.00	1,190.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/13/2021	Textron - SPEF Production	1.00	595.00	595.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/13/2021	Preparation for and call with IT, CKAM, EY, CM re: integration update	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/13/2021	Asset split discussions with RLF	1.00	595.00	595.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/13/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/13/2021	Preparation for and calls CM re: case updates	1.00	595.00	595.00

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/13/2021	Preparation for and call with CKAM, EY, CM - re: Asset split (AR, and Inventory)	0.50	595.00	297.50
16	Claims Analysis	Kurt Hedderich	8/13/2021	Claims analysis - superseding claim review	1.10	595.00	654.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/13/2021	Cancellation of PKC POs	0.50	595.00	297.50
6	Retention and Fee Applications	Shaun Martin	8/13/2021	Review proposed edits to June Monthly report	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/13/2021	Review correspondence and letter received from Clark Hill related to Handmann equipment retrieval	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/13/2021	Logistics around setting board meeting update and correspondence with Board members	0.50	695.00	347.50
16	Claims Analysis	Shaun Martin	8/13/2021	Claims analysis and reconciliations	1.10	695.00	764.50
24	Case Administration	Shaun Martin	8/13/2021	File clean up and record retention/case administration	1.30	695.00	903.50
24	Case Administration	Shaun Martin	8/13/2021	Court docket review	0.20	695.00	139.00
24	Case Administration	Kurt Hedderich	8/14/2021	Case administration & planning	1.00	595.00	595.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/15/2021	Research of critical vendors (Wipro inquiry)	1.00	595.00	595.00
24	Case Administration	Kurt Hedderich	8/16/2021	Daily docket review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/16/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/16/2021	Everett AP and Wipro cure analysis	1.50	595.00	892.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/16/2021	Preparation for and call with TECT Board, RLF and CM re: Board update	1.00	595.00	595.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/16/2021	Preparation for and call with RLF re: Everett cure payments	0.50	595.00	297.50

2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/16/2021	Preparation for and call with EY and DIP Lender re: Weekly funding estimates	0.40	595.00	238.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/16/2021	Review of RLF response to Wipro critical vendor inquiry / APA	0.30	595.00	178.50
16	Claims Analysis	Kurt Hedderich	8/16/2021	Claims review and analysis	1.10	595.00	654.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/16/2021	Insurance renewal research	0.20	595.00	119.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/16/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/16/2021	Daily payment review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/16/2021	Preparation for and multiple calls with CKAM-Supply Chain - re: vendor updates	0.40	595.00	238.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/16/2021	Preparation for and call with RLF re: AP, AR, and inventory split	0.50	595.00	297.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/16/2021	Flow of funds update and review	0.60	595.00	357.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/16/2021	Prepare for and participate on TECT Board of Directors update call	1.50	695.00	1,042.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/16/2021	Review draft stipulations for Atlas, Blue Aerospace, and Embraer to assume and assign their contracts,	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/16/2021	Update A/R and INV analysis for retained assets in Park City	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/16/2021	Review RLF response to WIPRO on CV treatment	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/16/2021	Review AP and WIPRO cure analysis	0.70	695.00	486.50

16	Claims Analysis	Shaun Martin	8/16/2021	Review updated Claims analysis	0.30	695.00	208.50
24	Case Administration	Kurt Hedderich	8/17/2021	Daily docket review	0.10	595.00	59.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/17/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/17/2021	Everett vendor review	1.20	595.00	714.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/17/2021	Follow up on insurance policy renewal	1.00	595.00	595.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/17/2021	Wipro APA review and discussion with RLF	0.50	595.00	297.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/17/2021	Review and follow up on PO rejections	0.70	595.00	416.50
16	Claims Analysis	Kurt Hedderich	8/17/2021	Claims review and analysis	2.20	595.00	1,309.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/17/2021	Preparation for and call with CM & EY re: insurance renewals	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/17/2021	Daily cash, collections, funding, and payment activity	0.80	595.00	476.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/17/2021	Preparation for and call with Jean King re: update call	0.20	595.00	119.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/17/2021	Preparation for and call with Wipro/R. Holter re: Everett vendor issues	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/17/2021	Update call with RLF to discuss open items	0.10	695.00	69.50
6	Retention and Fee Applications	Shaun Martin	8/17/2021	Prepare for and call with Sunny Cheung regarding fee app	0.70	695.00	486.50
6	Retention and Fee Applications	Shaun Martin	8/17/2021	Review Imperial Fee app related to final versus interim	0.40	695.00	278.00
24	Case Administration	Shaun Martin	8/17/2021	Review UCC limited objection to exclusivity extension	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/17/2021	Review Everett AP details	0.50	695.00	347.50

8	Business Plan Development & Operational Matters	Shaun Martin	8/17/2021	Review 2 amendments to Subaru for CKAM production	0.40	695.00	278.00
16	Claims Analysis	Shaun Martin	8/17/2021	Continued claim recon efforts	1.50	695.00	1,042.50
24	Case Administration	Kurt Hedderich	8/18/2021	Daily docket review	0.20	595.00	119.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/18/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
16	Claims Analysis	Kurt Hedderich	8/18/2021	Claims review and analysis	2.10	595.00	1,249.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/18/2021	MOR review	1.10	595.00	654.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/18/2021	Review of weekly files - AP, AR, RNI, disbursements	0.90	595.00	535.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/18/2021	Daily cash, collections, funding, and payment activity	0.80	595.00	476.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/18/2021	Weekly reporting package / review of weekly forecast	1.70	595.00	1,011.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/18/2021	Review of Textron stipulation	0.20	595.00	119.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/18/2021	Review of Wellington pre-close trial balance	1.00	595.00	595.00
16	Claims Analysis	Kurt Hedderich	8/18/2021	Claims review and analysis	1.40	595.00	833.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/18/2021	Prepare for and call with S. Martin to discuss open deliverables	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/18/2021	Prepare for and call with K. Hedderich to discuss open deliverables	0.30	695.00	208.50
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	8/18/2021	MOR review and review all supporting detail; research questions and related correspondence from C. DeLillo	1.40	695.00	973.00
9	Cash Flow Analysis and Reporting	Shaun Martin	8/18/2021	Weekly DIP reporting package review and review roll forward forecast	0.70	695.00	486.50
8	Business Plan Development &	Shaun Martin	8/18/2021	Review stipulation related to Spirit and all associated tooling lists; research questions and correspondence from A. Steele	0.60	695.00	417.00

Operational Matters							
8	Business Plan Development & Operational Matters	Shaun Martin	8/18/2021	Wellington retained AR and INV analysis	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/18/2021	Wellington AP segmentation analysis based on liabilities assumed by CKAM	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/18/2021	Review of Cobham amended PO	0.20	695.00	139.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/18/2021	Review order to reject equipment leases	0.30	695.00	208.50
24	Case Administration	Shaun Martin	8/18/2021	Court Docket review	0.20	695.00	139.00
24	Case Administration	Kurt Hedderich	8/19/2021	Daily docket review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/19/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
16	Claims Analysis	Kurt Hedderich	8/19/2021	Claims review and analysis	1.20	595.00	714.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/19/2021	Spirit inventory analysis - review of stipulation and supporting schedules	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/19/2021	Preparation for and call with CKAM re: spirit inventory	0.60	595.00	357.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/19/2021	Preparation for and call with K. Larson re: spirit inventory	0.30	595.00	178.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/19/2021	Preparation for and call with EY re: Boeing filed claims	0.40	595.00	238.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/19/2021	Preparation for and call with EY, BA, CM re: weekly reporting package	0.60	595.00	357.00

8	Business Plan Development & Operational Matters	Kurt Hedderich	8/19/2021	Review and correspondence regarding Kansas PO cancellations - CKAM/EY	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/19/2021	Wind down budget development	3.90	595.00	2,320.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/19/2021	Daily cash, collections, funding, and payment activity	0.80	595.00	476.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/19/2021	TECT & CKAM Split of Balance Sheet review and analysis	0.60	595.00	357.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/19/2021	Spirit inventory analysis; reconciliation of potential setoff amounts; correspondence with A. Steele and K. Hedderich on same	1.30	695.00	903.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/2/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	550.00	275.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/2/2021	Review Wellington data per RLF	0.70	550.00	385.00
24	Case Administration	Rick Malagodi	8/3/2021	Docket review	0.20	550.00	110.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/3/2021	Research Wellington contracts - RLF	1.30	550.00	715.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/4/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	550.00	275.00
6	Retention and Fee Applications	Rick Malagodi	8/4/2021	Work on LJE retention issue - law firm	1.50	550.00	825.00
24	Case Administration	Rick Malagodi	8/4/2021	Docket review	0.20	550.00	110.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/5/2021	Work on Everett rejection list	1.70	550.00	935.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/6/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	550.00	275.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/6/2021	Work on Everett rejection list	1.70	550.00	935.00
24	Case Administration	Rick Malagodi	8/6/2021	Docket review	0.30	550.00	165.00

8	Business Plan Development & Operational Matters	Rick Malagodi	8/16/2021	Review weekly TECT reporting	0.60	550.00	330.00
24	Case Administration	Rick Malagodi	8/16/2021	Docket review	0.20	550.00	110.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/16/2021	Work on Everett rejection list	0.40	550.00	220.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/17/2021	Preparation and participation in call with CM related to RLF outstanding WIPRO questions from July 28	0.60	550.00	330.00
8	Business Plan Development & Operational Matters	Rick Malagodi	8/17/2021	Review weekly cash & forecast reporting	0.40	550.00	220.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/18/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	550.00	275.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/18/2021	Work on Everett rejection list	1.00	550.00	550.00
24	Case Administration	Rick Malagodi	8/19/2021	Docket review	0.20	550.00	110.00
8	Business Plan Development & Operational Matters	Rick Malagodi	8/19/2021	Review weekly cash & forecast reporting	0.70	550.00	385.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/20/2021	Work on Everett rejection list	2.00	550.00	1,100.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/23/2021	Prep and participate in RLF call - explicit contract rejection Everett / KS	0.50	550.00	275.00
24	Case Administration	Rick Malagodi	8/23/2021	Docket review	0.20	550.00	110.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/23/2021	Work on Everett rejection list	0.50	550.00	275.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/24/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	550.00	275.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/24/2021	Prep and partis in call with CM colleagues on Everett rejection	1.00	550.00	550.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/25/2021	Prepared for and participated in a Conway MacKenzie update call	0.50	550.00	275.00
24	Case Administration	Rick	8/25/2021	Docket review	0.20	550.00	



		Malagodi					110.00
8	Business Plan Development & Operational Matters	Rick Malagodi	8/25/2021	Review weekly cash & forecast reporting	0.40	550.00	220.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/26/2021	Prep and participate in call with CM colleagues on Everett rejection	0.90	550.00	495.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/26/2021	Prep and communicate with RLF on KS IT and Everett Reject contracts	0.50	550.00	275.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/27/2021	Prepared for and participated in a Conway MacKenzie update call	0.90	550.00	495.00
11	Asset Sale & Disposition Support	Rick Malagodi	8/27/2021	Continued prep and communicate with RLF on KS IT contracts	0.60	550.00	330.00
24	Case Administration	Rick Malagodi	8/27/2021	Docket review	0.20	550.00	110.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Rick Malagodi	8/30/2021	Prepared for and participated in a Conway MacKenzie update call	0.70	550.00	385.00
8	Business Plan Development & Operational Matters	Rick Malagodi	8/30/2021	Worked on and reviewed IT issues / OSS	0.50	550.00	275.00
8	Business Plan Development & Operational Matters	Rick Malagodi	8/31/2021	Review weekly cash & forecast reporting	0.60	550.00	330.00
24	Case Administration	Rick Malagodi	8/31/2021	Docket review	0.20	550.00	110.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/19/2021	Continued refinement of wind down budget	1.00	695.00	695.00
16	Claims Analysis	Shaun Martin	8/19/2021	Claims analysis efforts	0.80	695.00	556.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/19/2021	Call with CM personnel related to case status and next steps	0.50	695.00	347.50
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	8/19/2021	Review revisions to MOR and associated questions from C. DeLillo on same	0.50	695.00	347.50
16	Claims Analysis	Shaun Martin	8/19/2021	Claims pool analysis	0.60	695.00	417.00
24	Case Administration	Kurt	8/20/2021	Daily docket review	0.30	595.00	

		Hedderich						178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/20/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00		297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/20/2021	Daily cash, collections, funding, and payment activity	1.00	595.00		595.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/20/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00		297.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/20/2021	Research and review of unassigned contracts - Everett/Wipro transaction	0.90	595.00		535.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/20/2021	Wind down budget development	1.60	595.00		952.00
16	Claims Analysis	Kurt Hedderich	8/20/2021	Claims review and analysis	2.00	595.00		1,190.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/20/2021	Preparation for and call with RLF re: Textron supply orders	0.50	595.00		297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/20/2021	TECT & CKAM Split of Balance Sheet review and analysis	0.80	595.00		476.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/20/2021	Review and finalize final agreements with Cobham and Subaru	0.40	695.00		278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/20/2021	Attend to employee related matters relating to employees pre sale with commitments from TECT; research same; correspondence from L. Coleman on same	0.60	695.00		417.00
9	Cash Flow Analysis and Reporting	Shaun Martin	8/20/2021	Review of latest wind down budget and associated analysis	0.80	695.00		556.00
6	Retention and Fee Applications	Shaun Martin	8/20/2021	Data development and analysis for July Monthly report	1.50	695.00		1,042.50
6	Retention and Fee Applications	Shaun Martin	8/20/2021	Review RLF fee app and supporting details	0.60	695.00		417.00
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	8/20/2021	Final July MOR review	0.50	695.00		347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/20/2021	Attend to insurance related items	0.20	695.00		139.00
24	Case Administration	Kurt Hedderich	8/21/2021	Case administration & planning	1.00	595.00		595.00

8	Business Plan Development & Operational Matters	Kurt Hedderich	8/22/2021	Review of estate owned inventory and tracking mechanics/process	1.00	595.00	595.00
24	Case Administration	Kurt Hedderich	8/23/2021	Daily docket review	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/23/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/23/2021	Budget development	2.20	595.00	1,309.00
16	Claims Analysis	Kurt Hedderich	8/23/2021	Unsecured claims analysis	2.90	595.00	1,725.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/23/2021	Preparation for and call with EY and DIP Lender re: Weekly funding estimates	0.20	595.00	119.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/23/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/23/2021	Preparation for call with CM, EY, CKAM re: Balance sheet cutover and account splits	0.60	595.00	357.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/23/2021	Daily cash, collections, funding, and payment activity	0.60	595.00	357.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/23/2021	Preparation for and call with CM and RLF re: wind down budget	1.10	595.00	654.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	8/23/2021	Prepare for and conduct Call with RLF and K. Hedderich regarding wind down budget	1.10	695.00	764.50
16	Claims Analysis	Shaun Martin	8/23/2021	Update claims summary and review supporting information	1.00	695.00	695.00
9	Cash Flow Analysis and Reporting	Shaun Martin	8/23/2021	Review draft budget roll forward and associated correspondence from Z. Shapiro on same	0.80	695.00	556.00
6	Retention and Fee Applications	Shaun Martin	8/23/2021	Review Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.50	695.00	347.50
6	Retention and Fee Applications	Shaun Martin	8/23/2021	Review Province Fee app and details	0.40	695.00	278.00
24	Case Administration	Kurt Hedderich	8/24/2021	Daily docket review	0.30	595.00	178.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/24/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/24/2021	Budget development	1.40	595.00	833.00
16	Claims Analysis	Kurt Hedderich	8/24/2021	Unsecured claims analysis	1.20	595.00	714.00
16	Claims Analysis	Kurt Hedderich	8/24/2021	503(b)9 claim review	1.00	595.00	595.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/24/2021	Inventory analysis - PKC and Wellington closing composition	1.40	595.00	833.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/24/2021	IBNR reserve calculation	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/24/2021	Preparation for and call with CM and OSSI re: IBNR	0.70	595.00	416.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/24/2021	Preparation for and call with CM re: Everett rejection list	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/24/2021	Review of proposed balance sheet splits	0.40	595.00	238.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/24/2021	Preparation for and call with EY re: Post transaction inventory tracking	0.50	595.00	297.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/24/2021	Preparation for and call with CM, EY, CKAM re: Balance sheet cutover and account splits	0.90	595.00	535.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/24/2021	Preparation for and call with EY re: extended budget discussion	0.50	595.00	297.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/24/2021	Preparation for and call with OSSI re: IBNR - insurance run off	0.50	595.00	297.50

9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/24/2021	Daily cash, collections, funding, and payment activity	0.30	595.00	178.50
24	Case Administration	Shaun Martin	8/24/2021	Review of order approval of stipulation agreement by and between UCC and Boeing	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/24/2021	Review Spirit owned inventory agreement and supporting agreement	0.40	695.00	278.00
9	Cash Flow Analysis and Reporting	Shaun Martin	8/24/2021	Review interim budget and supporting analysis for extension through 9/24	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/24/2021	Attend to insurance related issues as it pertains to IBNR and budgeting items and conduct call with CM team and OSSII to discuss same	1.20	695.00	834.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/24/2021	Review list of contracts proposed for rejection	0.30	695.00	208.50
24	Case Administration	Kurt Hedderich	8/25/2021	Daily docket review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/25/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/25/2021	Preparation for and call with Conway MacKenzie re: weekly reporting package	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/25/2021	Weekly reporting package development and review	2.00	595.00	1,190.00
16	Claims Analysis	Kurt Hedderich	8/25/2021	Claims review and analysis	1.10	595.00	654.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/25/2021	Preparation for and calls with Conway MacKenzie re: case update	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/25/2021	Wind down budget updates and revisions	0.40	595.00	238.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/25/2021	Review and reconciliation of Spirit's set-off data	0.60	595.00	357.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/25/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/25/2021	Preparation for and call with OSSI re: RNI and open invoice issues	1.90	595.00	1,130.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/25/2021	Preparation for and call with RLF - re: Wind down budget	0.50	595.00	297.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/25/2021	Daily cash, collections, funding, and payment activity	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/25/2021	Review and execute Spirit UK amendment; correspondence from Boeing and RLF on same	0.40	695.00	278.00
9	Cash Flow Analysis and Reporting	Shaun Martin	8/25/2021	Further review of wind down budget revisions and correspondence from RLF and K. Hedderich & M. Dalton on same	1.30	695.00	903.50
9	Cash Flow Analysis and Reporting	Shaun Martin	8/25/2021	Review of weekly lender reporting package and forecast rollforward	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/25/2021	Review CKAMs proposed sale of goods and sale of tooling agreements, research items required in those agreements	1.00	695.00	695.00
6	Retention and Fee Applications	Shaun Martin	8/25/2021	Continued efforts preparing Monthly Fee Report	0.80	695.00	556.00
6	Retention and Fee Applications	Shaun Martin	8/25/2021	Court Docket review and review of Womble and Kilpatrick filed fee applications	0.60	695.00	417.00
24	Case Administration	Kurt Hedderich	8/26/2021	Daily docket review	0.10	595.00	59.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/26/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
16	Claims Analysis	Kurt Hedderich	8/26/2021	Claims review and analysis	2.30	595.00	1,368.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/26/2021	Research and follow up with OSSI and RLF re: IT contract rejections in Everett	0.70	595.00	416.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/26/2021	Research and discussions with OSSI, CKAM and EY - Wellington equipment	0.40	595.00	238.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/26/2021	Preparation for and call with EY, BA, CM re: weekly reporting package	0.60	595.00	357.00

9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/26/2021	Review of weekly files - RNI, AP, AR	0.80	595.00	476.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/26/2021	Wind down budget updates and revisions	0.90	595.00	535.50
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/26/2021	Daily cash, collections, funding, and payment activity	0.90	595.00	535.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/26/2021	Research for BA inquiry of Wichita equipment auction (capital lease equipment)	0.60	595.00	357.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/26/2021	Research and follow up with CKAM, RLF, and OSSI re: OSSI services and Garvey lease rejection	0.40	595.00	238.00
6	Retention and Fee Applications	Kurt Hedderich	8/26/2021	Review of July Monthly fee application	0.80	595.00	476.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/26/2021	Follow up with Hadco re: open payables	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/26/2021	Research Chisolm bank lien issues and correspondence review from B. Stanek on same	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/26/2021	Correspondence with P. Heath and K. Hedderich on OSSI services and amendment of fees	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/26/2021	Research related to auction of equipment and cross reference listing to leased equipment	0.80	695.00	556.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/26/2021	Review Wichita real property lease and coordinate removal of all TECT owned property; correspondence from P. Heath relating to same	0.90	695.00	625.50
16	Claims Analysis	Shaun Martin	8/26/2021	Claims reconciliation efforts and waterfall update	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/26/2021	Review of data relating to received not invoice and AP outstanding	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/26/2021	Correspondence with P. Leffel regarding Spirit agreement	0.10	695.00	69.50
24	Case Administration	Kurt Hedderich	8/27/2021	Daily docket review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/27/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.90	595.00	535.50

2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/27/2021	Preparation for and call with RLF and OSSI re: OSSI - Contract and Epicore data	0.40	595.00	238.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/27/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.50	595.00	297.50
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/27/2021	Preparation for and call with Hadco re: claim review and status with follow up	0.30	595.00	178.50
16	Claims Analysis	Kurt Hedderich	8/27/2021	Claims review and analysis	0.90	595.00	535.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/27/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.50	595.00	297.50
11	Asset Sale & Disposition Support	Kurt Hedderich	8/27/2021	Preparation for and call with RLF and Perkins re: CKAM draft of Sale of Goods/Tooling	0.50	595.00	297.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/27/2021	Workers compensation administration - Sedgwick	0.20	595.00	119.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/27/2021	Preparation for and multiple calls with EY, RLF, OSSI re: Garvey, OSSI data access issues, Budget	1.60	595.00	952.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/27/2021	Daily cash, collections, funding, and payment activity	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/27/2021	Attend to inquiry regarding workers compensation claims	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/27/2021	Attend to Garvey leased property logistics related to removing items and correspondence from C. DeLillo on same	0.50	695.00	347.50
6	Retention and Fee Applications	Shaun Martin	8/27/2021	Final review prior to filing of July Monthly Staffing report	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/27/2021	Review correspondence from C. DeLillo and K. Hedderich regarding OSSI services and research same	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/27/2021	Preparation and call with Perkins related to tooling	0.50	695.00	347.50



2	Meeting / teleconference with Bank Group, Counsel or Advisors	Shaun Martin	8/27/2021	Preparation for and multiple calls with EY, RLF, OSSI re: Garvey, OSSI data access issues and Budget rollforward	1.60	695.00	1,112.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/27/2021	Update analysis on owned inventory and AR	0.70	695.00	486.50
24	Case Administration	Kurt Hedderich	8/28/2021	Case administration & planning	1.00	595.00	595.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/29/2021	Funding request review	0.20	595.00	119.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/29/2021	Review of PO rejection list	0.10	595.00	59.50
24	Case Administration	Kurt Hedderich	8/29/2021	Case administration & planning	0.70	595.00	416.50
24	Case Administration	Kurt Hedderich	8/30/2021	Daily docket review	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/30/2021	Preparation for and call with Conway MacKenzie re: daily update call	0.70	595.00	416.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/30/2021	Insurance renewal - review of Stony Point proposal and premiums	1.10	595.00	654.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/30/2021	Coordination of Garvey office closure	0.70	595.00	416.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/30/2021	Preparation for and calls with CKAM re: Vendor issues and open payables	0.40	595.00	238.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/30/2021	Preparation for and calls with multiple vendors re: open payables	0.80	595.00	476.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/30/2021	OSSI project plan - discussion and development of work plan	1.20	595.00	714.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/30/2021	Preparation for and calls with CKAM and EY re: open payables	0.50	595.00	297.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Kurt Hedderich	8/30/2021	Preparation for and call with EY - re: mon./wed./fri. update meetings	0.70	595.00	416.50

9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/30/2021	Daily cash, collections, funding, and payment activity	0.30	595.00	178.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/30/2021	Balance Sheet split/review	1.40	595.00	833.00
16	Claims Analysis	Kurt Hedderich	8/30/2021	Claims review and analysis	0.80	595.00	476.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/30/2021	Insurance renewal efforts and review of Stony Point presentation and premium costs	1.20	695.00	834.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/30/2021	Review of MHI and Triumph contract amendments and correspondence from Boeing and C. DeLillo on same	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/30/2021	Attend to Garvey office location clean out logistics	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/30/2021	Reconcile Chisolm bank payoff amounts; review payoff notice	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/30/2021	Review correspondence from L. Coleman related to tuition reimbursement practices; review K. Hedderich response on same	0.20	695.00	139.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/30/2021	Post petition outstanding AP review	0.50	695.00	347.50
24	Case Administration	Kurt Hedderich	8/31/2021	Daily docket review	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Kurt Hedderich	8/31/2021	Preparation for and calls with Conway MacKenzie re: case updates	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/31/2021	OSSI project plan - discussion and development of work plan	1.10	595.00	654.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/31/2021	Insurance renewal - review of Stony Point proposal and premiums	0.40	595.00	238.00
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/31/2021	Review of Kansas inventory detail and draft of valuation	0.30	595.00	178.50
1	Meeting / teleconference with Debtor Management,	Kurt Hedderich	8/31/2021	Preparation for and calls with Conway MacKenzie re: case updates	0.50	595.00	297.50

Board, or Counsel							
16	Claims Analysis	Kurt Hedderich	8/31/2021	503(b)9 / Admin claims reconciliation process	1.40	595.00	833.00
9	Cash Flow Analysis and Reporting	Kurt Hedderich	8/31/2021	Daily cash, collections, funding, and payment activity	0.60	595.00	357.00
20	Accounts Payable / Vendor Issues	Kurt Hedderich	8/31/2021	Preparation for and calls with multiple vendors re: open payables	0.40	595.00	238.00
5	Case Reporting: UST Reports, Statements & Schedules	Kurt Hedderich	8/31/2021	Review of July MOR changes	0.30	595.00	178.50
16	Claims Analysis	Kurt Hedderich	8/31/2021	Review of updated KCC claims register / reconciliations	2.20	595.00	1,309.00
11	Asset Sale & Disposition Support	Kurt Hedderich	8/31/2021	Review of PO rejection list update	0.10	595.00	59.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/31/2021	Inventory tracking correspondence	0.10	595.00	59.50
8	Business Plan Development & Operational Matters	Kurt Hedderich	8/31/2021	Balance Sheet split/review updates	0.20	595.00	119.00
16	Claims Analysis	Kurt Hedderich	8/31/2021	Claims review and analysis	1.00	595.00	595.00
6	Retention and Fee Applications	Shaun Martin	8/31/2021	Review Imperial Capital's third monthly fee application	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	8/31/2021	Review balance sheet analysis and supporting information to reflect CKAM acquisition	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/31/2021	Research open balances for Affirmity and All American; review correspondence from L. Coleman on same	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	8/31/2021	Review final MHICA and Triumph amendments and execute same; review correspondence from C. DeLillo, C. Glass and K. Shuete on same	0.50	695.00	347.50
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	8/31/2021	Review revised July MOR and notes from M. Czerkowicz on same	0.70	695.00	486.50
<b>Totals</b>					<b>703.3</b>		<b>\$387,436.50</b>