

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

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<i>In re</i>	:	Chapter 11
	:	
TECT AEROSPACE GROUP HOLDINGS,	:	Case No. 21-10670 (KBO)
INC., <i>et al.</i> ,	:	
	:	Jointly Administered
Debtors. ¹	:	
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**ELEVENTH MONTHLY FEE STATEMENT BY RIVERON RTS, LLC
OF COMPENSATION EARNED AND EXPENSES INCURRED
FOR THE PERIOD OF FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022**

Name of Applicant:	Riveron RTS, LLC, as Chief Restructuring Officer for the Debtors and Debtors in Possession, TECT Aerospace Group Holdings, Inc., <i>et al.</i>
Date of Retention:	May 5, 2021 [D.I. 141]
Period for which Fees and Expenses are Incurred:	February 1, 2022, through and including February 28, 2022
Fees Incurred:	\$140,186.50
Expenses Incurred:	\$0.00
Total Fees and Expenses Due:	\$140,186.50

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

¹ 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 Riveron RTS, LLC, Attn: Shaun Martin, 265 Franklin Street, Suite 1004, Boston, MA 02110.



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**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

<p><i>In re</i></p> <p>TECT AEROSPACE GROUP HOLDINGS, INC., <i>et al.</i>,</p> <p style="text-align: center;">Debtors.¹</p>	<p>X</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>:</p> <p>X</p>	<p>Chapter 11</p> <p>Case No. 21–10670 (KBO)</p> <p>Jointly Administered</p> <p>Obj. Deadline: May 12, 2022 at 4:00 p.m. (ET)</p>
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**NOTICE OF FILING OF MONTHLY STAFFING
AND COMPENSATION REPORT OF RIVERON RTS, LLC
FOR THE PERIOD FROM FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022**

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**”).

¹ 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 Riveron RTS, 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, on October 25, 2021, Riveron RTS, LLC submitted a supplemental declaration disclosing that Conway MacKenzie, LLC changed its name to Riveron RTS, LLC.

PLEASE TAKE FURTHER NOTICE that, in accordance with the Retention Order, Riveron RTS, LLC hereby files its monthly compensation and staffing report for the period from February 1, 2022 through February 28, 2022 (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 **May 12, 2022 at 4:00 p.m. (prevailing Eastern Time)**.

Dated: April 21, 2022
Boston, MA

Respectfully submitted,

By: /s/ Shaun Martin

RIVERON RTS, LLC

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

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

Exhibit A

Summary of Compensation

Summary of Compensation

February 1, 2022 – February 28, 2022

	Month	Amount Billed
Riveron RTS, LLC	February 1, 2022 through February 28, 2022	\$140,186.50
TOTAL		\$140,186.50

Exhibit B

Summary of Personnel

Summary of Personnel

February 1, 2022 – February 28, 2022

Professional	Title	Hours	Rate	Total
Shaun Martin	Managing Partner	75.5 hrs	\$ 695.00 / hr	\$52,472.50
Matthew Dalton	Senior Manager	177.2 hrs	\$ 495.00 / hr	87,714.00
		252.7 hrs	\$ 554.75 / hr	\$140,186.50
<u>Travel Time at 50%</u>				
Shaun Martin	Managing Partner	- hrs	\$ 347.50 / hr	\$0.00
Matthew Dalton	Senior Manager	- hrs	\$ 247.50 / hr	0.00
		- hrs	\$ 0.00 / hr	\$0.00
Total Fees		252.7 hrs	\$ 554.75 / hr	\$140,186.50

Exhibit C

Summary of Hours and Activities

Summary of Hours and Activities

February 1, 2022 – February 28, 2022

Activity Code	Activity Code Description	Hours	Fees
1	Meeting / teleconference with Debtor Management, Board, or Counsel	20.1	\$11,949.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	3.0	\$1,625.00
5	Case Reporting: UST Reports, Statements & Schedules	26.2	\$13,609.00
6	Retention and Fee Applications	8.2	\$5,139.00
7	Disclosure Statement / Plan of Reorganization	20.5	\$12,087.50
8	Business Plan Development & Operational Matters	81.1	\$46,524.50
9	Cash Flow Analysis and Reporting	28.2	\$14,919.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	3.4	\$1,723.00
16	Claims Analysis	35.8	\$19,381.00
20	Accounts Payable / Vendor Issues	9.9	\$4,900.50
21	Accounts Receivable Issues	10.8	\$5,446.00
24	Case Administration	5.5	\$2,882.50

Totals 252.7 \$140,186.50

Exhibit D

Description of Daily Tasks

Description of Daily Tasks

February 1, 2022 – February 28, 2022

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

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

Riveron RTS, LLC prepared for and participated in meetings and discussions with Debtors' Management, Counsel, and Board regarding case status, upcoming deadlines, and deliverables. Specifically, Riveron RTS, LLC participated in status calls with these parties to discuss budget deliverables, case reporting, court filings, issues and resolutions, and calls regarding business operations.

Riveron RTS, LLC devoted 20.1 hours to performing these services during the Period, which resulted in fees of \$11,949.50 and a blended rate of \$594.50.

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

During the Period, Riveron RTS, LLC participated in status calls and other discussions with the DIP Lender, Counsel, and Advisors regarding DIP financing, DIP budget, set-off reconciliation and stipulation, tax preparation, and Trustee services.

Riveron RTS, LLC devoted 3.0 hours to performing these services during the period, which resulted in fees of \$1,625.00 and a blended rate of \$541.67.

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

During the Period, Riveron RTS, LLC assisted the Debtors with preparing the November and December 2021 Monthly Operating Reports, reviewing drafts of and the supporting analyses behind the Monthly Operating Reports, conducting calls with Counsel and Advisors regarding the Monthly Operating Reports, and preparing the Q3-2021 and Q4-2021 Ordinary Course Professionals reporting.

Riveron RTS, LLC devoted 26.2 hours to performing these services during the Period, which resulted in fees of \$13,609.00 and a blended rate of \$519.43.

Task Code 6 – Retention and Fee Applications

As the Debtors' Chief Restructuring Officer and financial advisor, Riveron RTS, 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. Riveron RTS, LLC spent time during the Period preparing and reviewing its December 2021 and January 2022 Monthly Fee Applications, devoting time to daily planning and preparing daily time diaries, and reviewing fee applications filed by other Professionals.

Riveron RTS, LLC spent 8.2 hours to performing these services during the period, which resulted in fees of \$5,139.00 and a blended rate of \$626.71.

Task Code 7 – Disclosure Statement / Plan of Reorganization

During the Period, Riveron RTS, LLC prepared Plan Supplement documents and information, prepared and reviewed materials for voting ballots, conducted calls and discussions with the Debtors' Counsel, reviewed drafts of the Disclosure Statement and Plan of Reorganization, and reviewed drafts of the GUC Distribution Trust Agreement and Liquidation Trust Agreement.

Riveron RTS, LLC spent 20.5 hours to performing these services during the period, which resulted in fees of \$12,087.50 and a blended rate of \$589.63.

Task Code 8 – Business Plan & Analysis of Operations

During the Period, Riveron RTS, LLC prepared operating plans and budgets and supervised all aspects of the Debtors' operations, including treasury management, inventory reconciliations, and customer/supplier issues. Riveron RTS, LLC monitored operating data daily and held meetings with management teams to discuss operating status and issues, and modified operating plans as deemed appropriate.

Riveron RTS, LLC devoted 81.1 hours to performing these services during the Period, which resulted in fees of \$46,524.50 and a blended rate of \$573.67.

Task Code 9 – Cash Flow Analysis and Reporting

During the Period, Riveron RTS, LLC spent time managing and reconciling cash activity, including preparing weekly cash flow budget to actual variance reports (as required by the DIP Agreement) and conducting conference calls with the Lender and Lender's FA regarding the weekly reporting package. Additionally, Riveron RTS, LLC refined budget assumptions and prepared weekly roll forward forecasts of cash activity for the DIP Period.

Riveron RTS, LLC devoted 28.2 hours to performing these services during the period, which resulted in fees of \$14,919.00 and a blended rate of \$529.04.

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

During the Period, Riveron RTS, LLC spent time preparing funding arrangements with the DIP Lender and reviewing loan balance statements and DIP documents.

Riveron RTS, LLC devoted 3.4 hours to performing these services during the period, which resulted in fees of \$1,723.00 and a blended rate of \$506.76.

Task Code 16 – Claims Analysis

During the Period, Riveron RTS, LLC devoted time to reviewing and reconciling the various claims pools (General Unsecured, Administrative, 503(b)(9), Secured, Priority, etc.), managing the master claims file and overall reconciliation process, preparing and updating claims objections exhibits, and conducting calls with Counsel and other parties regarding the claims reconciliation process.

Riveron RTS, LLC devoted 35.8 hours to performing these services during the Period, which resulted in fees of \$19,381.00 and a blended rate of \$541.37.

Task Code 20 – Accounts Payable / Vendor Issues

During the period, Riveron RTS, LLC reviewed and reconciled books and records between Debtor and suppliers, managed the daily payables process, prepared and reconciled cash balance roll-forwards and trackers, and reviewed and reconciled outstanding checks and daily wires.

Riveron RTS, LLC devoted 9.9 hours to performing these services during the Period, which resulted in fees of \$4,900.50 and a blended rate of \$495.00.

Task Code 21 – Accounts Receivable Issues

During the Period, Riveron RTS, LLC spent time reviewing the Debtors' Accounts Receivable, reconciling AR collections and balances, and coordinating payments on customer's open receivables balances.

Riveron RTS, LLC devoted 10.8 hours to performing these services during the period, which resulted in fees of \$5,446.00 and a blended rate of \$504.26.

Task Code 24 – Case Administration

During the period, Riveron RTS, LLC devoted time to reading and reviewing filings on the court docket.

Riveron RTS, LLC devoted 5.5 hours to performing these services during the Period, which resulted in fees of \$2,882.50 and a blended rate of \$524.09.

Exhibit E

Summary of Expenses

Riveron RTS, LLC incurred \$0.00 in expenses in this Reporting Period.

Exhibit F

Time Details

Time Details

February 1, 2022 – February 28, 2022

Task Code	Task Code Description	Professional	Date	Description	Hours	Rate	Amount
24	Case Administration	Matthew Dalton	2/1/2022	Reviewed Court Docket and read recently filed documents	0.40	495.00	198.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/1/2022	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	2/1/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
6	Retention and Fee Applications	Matthew Dalton	2/1/2022	Finalized time log for January 2022 and created time log for February 2022	1.10	495.00	544.50
21	Accounts Receivable Issues	Matthew Dalton	2/1/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	1.30	495.00	643.50
21	Accounts Receivable Issues	Matthew Dalton	2/1/2022	Reconciled and reviewed Everett AR collections	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/1/2022	Preparation for and participation in call with Z. Shapiro and Z. Noble from RLF regarding Everett cure cost issue with vendor	0.80	495.00	396.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/1/2022	Preparation for and participation in call with D. Patel from EY regarding MOR	0.30	495.00	148.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/1/2022	Roll forward of the Mar. 11, 2022 budget	1.90	495.00	940.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/1/2022	Updated the Weekly Variance Report	0.80	495.00	396.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/1/2022	Reviewed TECT-Spirit Draft Stipulation	0.80	495.00	396.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/1/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding TECT-Spirit Draft Stipulation	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/1/2022	Reviewed issue regarding Wipro assumption of vehicle registrations and correspondences on same	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/1/2022	Reviewed January 2022's inventory reconciliation and correspondences with EY on same	1.10	495.00	544.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/1/2022	Review final version of disclosure statement	1.50	695.00	1,042.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/1/2022	Finalize OSSl amended services agreement and review comments on same from Z. Shapiro	0.40	695.00	278.00
8	Business Plan Development & Operational	Shaun	2/1/2022	Attend to WIPRO request for DMV transfer of ownership of vehicles,	0.70	695.00	486.50

	Matters	Martin		correspondence with Z. Shapiro and WIPRO on same			
9	Cash Flow Analysis and Reporting	Shaun Martin	2/1/2022	Review of professional fee reconciliation and prof budget through confirmation	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/1/2022	Review draft stipulation with Spirit	0.80	695.00	556.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/1/2022	Review AR reconciliations and collections for Everett	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/1/2022	Review of Inventory reconciliation	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/1/2022	Attend to WIPRO requests; correspondence and document review from WIPRO and M. Kurtz on same	0.60	695.00	417.00
24	Case Administration	Shaun Martin	2/1/2022	Review court docket and transfer of claims filed	0.20	695.00	139.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Shaun Martin	2/1/2022	Review order further amending DIP and DIP credit agreement	0.20	695.00	139.00
6	Retention and Fee Applications	Shaun Martin	2/1/2022	January Monthly staffing report data review	0.50	695.00	347.50
24	Case Administration	Matthew Dalton	2/2/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/2/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/2/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
21	Accounts Receivable Issues	Matthew Dalton	2/2/2022	Reconciled PMC's demand schedule and AR	0.60	495.00	297.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/2/2022	Roll forward of the Mar. 11, 2022 budget	1.40	495.00	693.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/2/2022	Updated the Weekly Variance Report	1.20	495.00	594.00
16	Claims Analysis	Matthew Dalton	2/2/2022	Reviewed notice of transfer of claim for In Tolerance	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/2/2022	Reviewed various reports used as inputs for MOR reporting	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/2/2022	Reviewed CSC business entity changes request and correspondences on same	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/2/2022	Reviewed Spirit's TECT build records issue via email	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/2/2022	Reviewed invoices for Paycor service fees	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/2/2022	Researched and reviewed requirements for filing DE Annual Franchise Tax Reports	0.60	495.00	297.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/2/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding invoices for Paycor service fees	0.30	495.00	148.50

8	Business Plan Development & Operational Matters	Matthew Dalton	2/2/2022	Reviewed January 2022's inventory reconciliation and correspondences with EY on same	1.80	495.00	891.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	2/2/2022	Reviewed loan balance statements for January 2022 and reconciled activity	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/2/2022	Preparation for and participation in call with EY regarding case status and operational matters	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Shaun Martin	2/2/2022	Review Weekly DIP reporting package and roll forward	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/2/2022	Review correspondence received from H. Jennings related to Kansas Dept of Revenue; review correspondence from M. Dalton and RLF regarding same; research related to claims in KDOR letter	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/2/2022	Attend to DE annual franchise tax requirement; review correspondence from H. Jennings on same	0.80	695.00	556.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/2/2022	Correspondence review from Spirit and Z. Shapiro regarding Build records and research same	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/2/2022	Research property tax for Park City and Wellington; review correspondence from H. Jennings on same; review tax buildup analysis	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/2/2022	Review invoices received from OSSSI	0.20	695.00	139.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/2/2022	Attend to WIPRO requests for vehicle transfers; review documents related to same	0.60	695.00	417.00
24	Case Administration	Matthew Dalton	2/3/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/3/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/3/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
21	Accounts Receivable Issues	Matthew Dalton	2/3/2022	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/3/2022	Reviewed January 2022's inventory reconciliation and correspondences with EY on same	0.70	495.00	346.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/3/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.60	495.00	297.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/3/2022	Reviewed records retention and data extraction/transfer; correspondences on same	1.80	495.00	891.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/3/2022	Preparation for and participation in call with M. Kurtz regarding Wipro assumption of vehicle registrations	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/3/2022	Preparation for and participation in call with T. Willis from Boeing regarding TECT build records and reviewed correspondences on same	0.60	495.00	297.00
21	Accounts Receivable Issues	Matthew Dalton	2/3/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	2.70	495.00	1,336.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/3/2022	Reviewed Spirit's TECT build records issue via email	0.40	495.00	198.00

8	Business Plan Development & Operational Matters	Matthew Dalton	2/3/2022	Reviewed January 2022 escrow account statements and reconciled month-end balances	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/3/2022	Preparation for and participation in call with J. Allen from EY regarding inventory	0.30	495.00	148.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/3/2022	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/3/2022	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing and EY	0.30	495.00	148.50
6	Retention and Fee Applications	Shaun Martin	2/3/2022	Review KCC December fee application	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/3/2022	Correspondence with J. Hoy and M. Dalton relating to data transfer from OSSI; review data package	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/3/2022	Update service of process contact information request	0.20	695.00	139.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/3/2022	Follow up re: filing of annual franchise tax report and correspondence review from H. Jennings and M. Dalton on same	0.30	695.00	208.50
9	Cash Flow Analysis and Reporting	Shaun Martin	2/3/2022	Update professional fee roll forward	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/3/2022	Review and reconcile escrow balances to know and forecasted amounts	0.50	695.00	347.50
21	Accounts Receivable Issues	Shaun Martin	2/3/2022	Accounts receivable analysis/reconciliation and roll forward	0.50	695.00	347.50
24	Case Administration	Matthew Dalton	2/4/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/4/2022	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	2/4/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/4/2022	Reviewed "Change of Contact" form for CSC, provided updates, and correspondences with CSC, RLF, and Riveron on same	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/4/2022	Reviewed "Confirmation/Effective Date Work-in-Progress Report" provided by RLF	0.60	495.00	297.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/4/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding open items and case deliverables	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/4/2022	Preparation for and participation in call with D. Patel from EY regarding open items	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	2/4/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	1.80	495.00	891.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/4/2022	Preparation for and participation in call with J. Wiggins regarding MOR, records retention, and financials	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/4/2022	Reviewed KCC's proposal for trustee services	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/4/2022	Preparation for and participation in call with J. Allen from EY regarding inventory	0.20	495.00	99.00

9	Cash Flow Analysis and Reporting	Matthew Dalton	2/4/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.60	495.00	297.00
6	Retention and Fee Applications	Matthew Dalton	2/4/2022	Reviewed Kurtzman Carson Consultants LLC's second monthly fee application for December 2021	0.40	495.00	198.00
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/4/2022	Review confirmation/effective date work list developed by RLF and identify open Riveron deliverables	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/4/2022	Correspondences with CSC, RLF, and Riveron on change of contact service request; review update information	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/4/2022	Review KCC proposal for providing trustee services post effective date	0.50	695.00	347.50
24	Case Administration	Shaun Martin	2/4/2022	Court docket review and recently filed documents	0.20	695.00	139.00
16	Claims Analysis	Shaun Martin	2/4/2022	Review latest updates to claims objection exhibits	1.00	695.00	695.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/4/2022	Correspondence review from M. Dalton and Z. Shapiro on status of open items	0.20	695.00	139.00
24	Case Administration	Matthew Dalton	2/7/2022	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/7/2022	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	2/7/2022	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/7/2022	Preparation for and participation in call with J. Wiggins regarding MOR	1.10	495.00	544.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/7/2022	Preparation for and participation in call with S. Martin from Riveron regarding open items and case deliverables	0.60	495.00	297.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	2/7/2022	Preparation for and participation in cash management call with Boeing and EY	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/7/2022	Preparation for and participation in call with G. Dalke regarding Spirit set-off reconciliation	0.70	495.00	346.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	2/7/2022	Prepared backup for DIP funding request	0.60	495.00	297.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	2/7/2022	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
21	Accounts Receivable Issues	Matthew Dalton	2/7/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/7/2022	Preparation for and participation in call with J. Wiggins regarding tax payments	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/7/2022	Correspondences with OSSl regarding filing DE Annual Franchise Tax Reports	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/7/2022	Researched personal and real property tax payments for second half of 2021 and correspondences with CKAM and EY on same	0.60	495.00	297.00
16	Claims Analysis	Matthew Dalton	2/7/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding claims objections exhibits	0.10	495.00	49.50

8	Business Plan Development & Operational Matters	Matthew Dalton	2/7/2022	Reviewed and analyzed Spirit's set-off reconciliation issue	0.70	495.00	346.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/7/2022	Roll forward of the Mar. 11, 2022 budget	1.80	495.00	891.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/7/2022	Updated the Weekly Variance Report	1.30	495.00	643.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/7/2022	Call with M. Dalton on open items	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/7/2022	Review release of garnishment letters related to Kansas	0.20	695.00	139.00
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	2/7/2022	Nov MOR comment review from RLF	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/7/2022	Spirit setoff reconciliation	0.80	695.00	556.00
9	Cash Flow Analysis and Reporting	Shaun Martin	2/7/2022	Review budget extension and supporting analysis	0.90	695.00	625.50
24	Case Administration	Matthew Dalton	2/8/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/8/2022	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	2/8/2022	Reviewed and reconciled the cleared and outstanding checks report	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	2/8/2022	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/8/2022	Reviewed and responded to question from EY regarding DIP budget assumption	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Reviewed issue regarding Wipro assumption of vehicle registrations and correspondences on same to provide update on status	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/8/2022	Worked on November 2021 MOR	1.30	495.00	643.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/8/2022	Preparation for and participation in call with Z. Noble from RLF regarding November 2021 MOR	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Reviewed "Change of Contact" form for CSC, provided updates, and correspondences with CSC on same	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Reviewed WA Annual Report and requirements for filing and correspondences on same	0.40	495.00	198.00
16	Claims Analysis	Matthew Dalton	2/8/2022	Correspondences with RLF regarding claims objections exhibits	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Reviewed DHG's engagement letter for TECT's 2021 tax compliance	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Researched and reviewed the prepared report for DE Annual Franchise Tax filing and correspondences with OSSI, RLF, and EY on same	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Reviewed January 2022's inventory reconciliation and correspondences with CKAM, EY, and OSSI on same	2.20	495.00	1,089.00

8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Preparation for and participation in call with J. Allen from EY regarding inventory	0.20	495.00	99.00
21	Accounts Receivable Issues	Matthew Dalton	2/8/2022	Reviewed and reconciled January 2022's AR reconciliation between CKAM and TECT and correspondences on same	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/8/2022	Preparation for and participation in calls with Z. Shapiro from RLF regarding open items and case deliverables	0.20	495.00	99.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/8/2022	Roll forward of the Mar. 11, 2022 budget	1.40	495.00	693.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/8/2022	Updated the Weekly Variance Report	1.20	495.00	594.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/8/2022	Call with P. Heath and Z. Shapiro regarding open issues	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/8/2022	Research WIPRO APA related to vehicle titles. Reviewed and executed DMV docs to transfer titles	0.80	695.00	556.00
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	2/8/2022	Continued review of draft Nov MOR	1.10	695.00	764.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/8/2022	Review DHG EL related to tax services	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/8/2022	Research CKAM property tax responsibility and correspondences on same	0.60	695.00	417.00
24	Case Administration	Matthew Dalton	2/9/2022	Reviewed Court Docket and read recently filed documents	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/9/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/9/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/9/2022	Reviewed updated PO details for sale of WIP to Lockheed Martin and correspondences on same for approval	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/9/2022	Preparation for and participation in call with J. Hoy and R. Mark from OSSSI and J. Wiggins regarding Data/Records Transfer	0.80	495.00	396.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/9/2022	Preparation for and participation in call with Perkins Coie, EY, Katten, Boeing, RLF, and Riveron regarding Records Issue	0.80	495.00	396.00
16	Claims Analysis	Matthew Dalton	2/9/2022	Reviewed and updated claims objections exhibits	2.70	495.00	1,336.50
16	Claims Analysis	Matthew Dalton	2/9/2022	Preparation for and participation in call with RLF and Riveron regarding Claims Objections	1.50	495.00	742.50
21	Accounts Receivable Issues	Matthew Dalton	2/9/2022	Preparation for and participation in call with D. Kelly from CKAM regarding LM receivables	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/9/2022	Preparation for and participation in call with EY regarding case status and operational matters	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/9/2022	Roll forward of the Mar. 11, 2022 budget	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/9/2022	Updated the Weekly Variance Report	1.30	495.00	643.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/9/2022	Preparation for and participation in call with Perkins Coie, EY, Katten, Boeing, RLF, and Riveron regarding Records Issue	0.80	695.00	556.00
16	Claims Analysis	Shaun Martin	2/9/2022	Claims segmentation work	0.30	695.00	208.50
16	Claims Analysis	Shaun Martin	2/9/2022	Call with RLF team regarding claims objections	1.50	695.00	1,042.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/9/2022	CKAM inventory consumption review; and review January inventory reconciliation	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/9/2022	Review weekly lender reporting package	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/9/2022	Reviewed updated PO details for sale of WIP to Lockheed Martin and correspondences on same for approval	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/9/2022	Correspondence review from Lockheed Martin and M. Dalton regarding build inventory and follow up correspondence from C. Glass on same	0.20	695.00	139.00
16	Claims Analysis	Shaun Martin	2/9/2022	Review comments to claims exhibits from J. McCauley	0.20	695.00	139.00
24	Case Administration	Matthew Dalton	2/10/2022	Reviewed Court Docket and read recently filed documents	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/10/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/10/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	2/10/2022	Reviewed and updated claims objections exhibits	2.60	495.00	1,287.00
21	Accounts Receivable Issues	Matthew Dalton	2/10/2022	Reviewed correspondences between Wipro and customers regarding the update of wire instructions	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/10/2022	Reviewed records retention and data extraction/transfer correspondences with OSSI, RLF, and Riveron on same	0.90	495.00	445.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/10/2022	Worked on November 2021 MOR	2.40	495.00	1,188.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/10/2022	Preparation for and participation in call with J. Wiggins regarding November 2021 MOR	0.50	495.00	247.50
16	Claims Analysis	Matthew Dalton	2/10/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding claims objections exhibits	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/10/2022	Preparation for and participation in call with P. Prior from Boeing	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/10/2022	Preparation for and participation in call with D. Patel from EY regarding case deliverables and open items	0.20	495.00	99.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/10/2022	Reviewed voting ballot question from Boeing and provided commentary and correspondence with RLF on same	0.70	495.00	346.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/10/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding voting ballots	0.30	495.00	148.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/10/2022	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.50	495.00	247.50

9	Cash Flow Analysis and Reporting	Matthew Dalton	2/10/2022	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing and EY	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/10/2022	Review final Spirit reconciliation and proposed stipulation	0.50	695.00	347.50
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	2/10/2022	Nov MOR updating and finalization	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/10/2022	Continued efforts related to data downloads required for trust; correspondence from M. Dalton and J. Hoy on same	0.80	695.00	556.00
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/10/2022	Research Boeing voting ballots versus POCs	0.80	695.00	556.00
16	Claims Analysis	Shaun Martin	2/10/2022	Refinement of claims exhibits and claims review	1.00	695.00	695.00
24	Case Administration	Shaun Martin	2/10/2022	Docket Review	0.10	695.00	69.50
24	Case Administration	Matthew Dalton	2/11/2022	Reviewed Court Docket and read recently filed documents	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/11/2022	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	2/11/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	2/11/2022	Reviewed and updated claims objections exhibits	5.20	495.00	2,574.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/11/2022	Reviewed Wipro APA as it relates to property tax payments related to Everett	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/11/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding open items and case deliverables	0.20	495.00	99.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/11/2022	Preparation for and participation in call with Z. Noble from RLF regarding open items and case deliverables	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/11/2022	Reviewed Form 8594 for TECT/Wipro transaction	0.60	495.00	297.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/11/2022	Reviewed TECT Voting Ballot Summary prepared by KCC	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/11/2022	Correspondence review from M. Dalton and Z. Shapiro related to property tax allocations and review property tax invoices	0.40	695.00	278.00
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/11/2022	Review draft GUC trust agreement	1.00	695.00	695.00
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/11/2022	Review KCC voting ballot summary	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/11/2022	Form 8594 related to TECT WIPRO transaction review	0.60	695.00	417.00
16	Claims Analysis	Shaun Martin	2/11/2022	Continue claims exhibit updating	1.10	695.00	764.50
24	Case Administration	Matthew Dalton	2/14/2022	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50

20	Accounts Payable / Vendor Issues	Matthew Dalton	2/14/2022	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	2/14/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/14/2022	Roll forward of the Mar. 11, 2022 budget	1.30	495.00	643.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/14/2022	Updated the Weekly Variance Report	0.80	495.00	396.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	2/14/2022	Preparation for and participation in cash management call with Boeing and EY	0.40	495.00	198.00
16	Claims Analysis	Matthew Dalton	2/14/2022	Preparation for and participation in call with EY regarding Boeing claims	0.40	495.00	198.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/14/2022	Read and reviewed draft of GUC Distribution Trust Agreement	0.90	495.00	445.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/14/2022	Reviewed invoices for tuition reimbursement and correspondences with RLF on same	0.40	495.00	198.00
16	Claims Analysis	Matthew Dalton	2/14/2022	Reviewed and updated claims objections exhibits	1.20	495.00	594.00
16	Claims Analysis	Matthew Dalton	2/14/2022	Reconciled Boeing claims	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/14/2022	Preparation for and participation in call with D. Patel from EY regarding open items	0.10	495.00	49.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/14/2022	Preparation for and participation in call with Z. Shapiro and P. Heath from RLF and S. Martin from Riveron regarding records retention; follow up call with S. Martin	0.90	495.00	445.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/14/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding open items and case deliverables	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/14/2022	Preparation for and participation in call with J. Wiggins regarding records retention	0.10	495.00	49.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	2/14/2022	Prepared backup for DIP funding request	0.50	495.00	247.50
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	2/14/2022	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/14/2022	Worked on December 2021 MOR	1.20	495.00	594.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/14/2022	Prepare for and Call with P. Heath, Z. Shapiro and M. Dalton on document retention; follow up call with M. Dalton	0.90	695.00	625.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/14/2022	Research tax needs post effective date	0.20	695.00	139.00
16	Claims Analysis	Shaun Martin	2/14/2022	Review claims objections exhibits and correspondence from M. Dalton on same; review blacklines prepared by J. McCauley	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/14/2022	Review data request list related to tax preparation	0.20	695.00	139.00

8	Business Plan Development & Operational Matters	Shaun Martin	2/14/2022	Draft email review related to OSSI data request; review OSSI services agreement	0.70	695.00	486.50
24	Case Administration	Matthew Dalton	2/15/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/15/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/15/2022	Reviewed TECT Aero Tax PBC List provided by DHG	0.30	495.00	148.50
16	Claims Analysis	Matthew Dalton	2/15/2022	Reviewed updated version of claims objections exhibits prepared by RLF and implemented changes	1.20	495.00	594.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/15/2022	Read and reviewed draft of Liquidation Trust Agreement	1.50	495.00	742.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/15/2022	Preparation for and participation in call with S. Martin from Riveron regarding open items and case deliverables	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/15/2022	Prepared summary of Spirit set-off reconciliation for discussion with Boeing and EY	0.60	495.00	297.00
16	Claims Analysis	Matthew Dalton	2/15/2022	Reconciled Boeing claims and correspondences with EY on same	1.40	495.00	693.00
21	Accounts Receivable Issues	Matthew Dalton	2/15/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	0.30	495.00	148.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/15/2022	Preparation for and participation in call with J. Wiggins regarding MOR	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/15/2022	Worked on December 2021 MOR	1.70	495.00	841.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/15/2022	Roll forward of the Mar. 11, 2022 budget	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/15/2022	Updated the Weekly Variance Report	1.10	495.00	544.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/15/2022	Call with M. Dalton on open items	0.50	695.00	347.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/15/2022	Review of first draft of Litigation trust agreement and review Plan	1.20	695.00	834.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/15/2022	Attend to open items related to WIPRO acquisition and transfer of vehicles; prepare transfer notices; discussion with and correspondence with M. Kurtz to ensure proper transmission	0.90	695.00	625.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/15/2022	Data request list and correspondence review related to record retention	0.50	695.00	347.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/15/2022	Review correspondences from M. Dalton and EY related to trust funding and trustee compensation	0.10	695.00	69.50
24	Case Administration	Matthew Dalton	2/16/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/16/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.10	495.00	49.50

20	Accounts Payable / Vendor Issues	Matthew Dalton	2/16/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/16/2022	Worked on December 2021 MOR	1.30	495.00	643.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/16/2022	Preparation for and participation in call with Z. Shapiro and P. Heath from RLF and S. Martin from Riveron regarding Trust agreements	0.70	495.00	346.50
16	Claims Analysis	Matthew Dalton	2/16/2022	Reconciled Boeing claims and correspondences with EY on same	1.60	495.00	792.00
21	Accounts Receivable Issues	Matthew Dalton	2/16/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	0.30	495.00	148.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	2/16/2022	Preparation for and participation in call with Boeing and EY regarding Spirit set-off reconciliation	0.70	495.00	346.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/16/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.80	495.00	396.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/16/2022	Preparation for and participation in call with EY regarding case status and operational matters	1.20	495.00	594.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/16/2022	Roll forward of the Mar. 11, 2022 budget	1.30	495.00	643.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/16/2022	Updated the Weekly Variance Report	1.10	495.00	544.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/16/2022	Prepare for and call with Z. Shapiro, P. Heath and M. Dalton regarding trust agreements	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/16/2022	Review weekly lending package and roll forward Cash Flow	0.50	695.00	347.50
16	Claims Analysis	Shaun Martin	2/16/2022	Research claims information as part of finalizing claims exhibits	1.10	695.00	764.50
6	Retention and Fee Applications	Shaun Martin	2/16/2022	Reconcile professional fees paid to date versus incurred	0.90	695.00	625.50
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	2/16/2022	Activities related to monthly report for December	0.60	695.00	417.00
24	Case Administration	Shaun Martin	2/16/2022	Docket review	0.30	695.00	208.50
24	Case Administration	Matthew Dalton	2/17/2022	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/17/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/17/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
16	Claims Analysis	Matthew Dalton	2/17/2022	Reviewed and updated claims objections exhibits	0.30	495.00	148.50
16	Claims Analysis	Matthew Dalton	2/17/2022	Reconciled Boeing claims and correspondences with EY on same	4.30	495.00	2,128.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	2/17/2022	Preparation for and participation in call with EY and S. Martin from Riveron regarding Trustee items; follow up with S. Martin	0.50	495.00	247.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/17/2022	Preparation for and participation in call with Z. Shapiro and P. Heath from RLF and S. Martin from Riveron regarding Executory Contracts/Insurance Policies/Trustee	1.00	495.00	495.00
16	Claims Analysis	Matthew Dalton	2/17/2022	Preparation for and participation in calls with J. Allen from EY regarding claims	0.10	495.00	49.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/17/2022	Reviewed TECT Voting Ballot Summary prepared by KCC	0.20	495.00	99.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/17/2022	Reviewed draft of Plan Supplement Exhibit F	0.10	495.00	49.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/17/2022	Researched Executory Contracts/Insurance Policies for Plan Supplement documents	0.60	495.00	297.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/17/2022	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/17/2022	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing and EY	0.20	495.00	99.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Shaun Martin	2/17/2022	Prepare for and call with E&Y and M. Dalton on trust related issues; follow up with M. Dalton	0.50	695.00	347.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/17/2022	Call with RLF team and M. Dalton to address open items (Executory Contracts and Insurance)	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/17/2022	Review executory contracts and research same to identify contracts that trust may require	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/17/2022	Review D&O and tail policies; review insurance motion as it relates to identifying potential contracts for the trust to assume	1.10	695.00	764.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/17/2022	Internal discussions related to trust agreements and engagement as trustee	0.50	695.00	347.50
24	Case Administration	Matthew Dalton	2/18/2022	Reviewed Court Docket and read recently filed documents	0.10	495.00	49.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/18/2022	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	2/18/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
21	Accounts Receivable Issues	Matthew Dalton	2/18/2022	Reconciled and reviewed Everett AR collections	0.30	495.00	148.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	2/18/2022	Preparation for and participation in call with Boeing and EY regarding Spirit set-off reconciliation	0.20	495.00	99.00
16	Claims Analysis	Matthew Dalton	2/18/2022	Reconciled Boeing claims and correspondences with EY on same	1.90	495.00	940.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/18/2022	Reviewed KS property tax breakdown and payment from CKAM	0.60	495.00	297.00
21	Accounts Receivable Issues	Matthew Dalton	2/18/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/18/2022	Preparation for and participation in call with J. Wiggins regarding 2021 tax filing process/deliverables	0.30	495.00	148.50

7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/18/2022	Reviewed TECT - Plan Supplement Exhibits and correspondences with RLF on same	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/18/2022	Worked on December 2021 MOR	1.30	495.00	643.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/18/2022	Read and reviewed draft of GUC Distribution Trust Agreement	1.10	495.00	544.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/18/2022	Read and reviewed draft of Liquidation Trust Agreement	1.20	495.00	594.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/18/2022	Attend to Spirit reconciliation and review related analysis and correspondence on same	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/18/2022	Correspondence review related to Lockheed payments	0.10	695.00	69.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/18/2022	Review of trust agreement exhibits	1.00	695.00	695.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/18/2022	Research tax requirements and other requirements related to Trust setup	1.50	695.00	1,042.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/18/2022	Discussion with counsel related to trust agreements; draft correspondence on same	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/18/2022	Review of correspondence related to Property tax payments and review APA to research treatment of payments	0.60	695.00	417.00
24	Case Administration	Matthew Dalton	2/21/2022	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/21/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/21/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/21/2022	Roll forward of the Mar. 11, 2022 budget	1.10	495.00	544.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/21/2022	Updated the Weekly Variance Report	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/21/2022	Reviewed TECT Aero Tax PBC List for TECT's 2021 tax compliance provided by DHG and correspondences with parties needed to compile data regarding same	0.40	495.00	198.00
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	2/21/2022	Preparation for and participation in call with DHG and S. Martin from Riveron regarding engagement letter and PBC list for 2021 tax filings	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/21/2022	Reviewed WA property tax break down and payment requirement from Wipro	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/21/2022	Preparation for and participation in call with J. Wiggins regarding MOR	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/21/2022	Worked on December 2021 MOR	1.20	495.00	594.00
21	Accounts Receivable Issues	Matthew Dalton	2/21/2022	Reconciled AR balances and correspondences with customers regarding outstanding AR balances	0.40	495.00	198.00

7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/21/2022	Read and reviewed draft of GUC Distribution Trust Agreement and prepared list of roles/responsibilities/deliverables	1.30	495.00	643.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/21/2022	Read and reviewed draft of Liquidation Trust Agreement and prepared list of roles/responsibilities/deliverables	1.60	495.00	792.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/21/2022	Preparation for and participation in calls with S. Martin from Riveron regarding open items and case deliverables	0.70	495.00	346.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/21/2022	Call with M. Dalton to review open items	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/21/2022	Trust setup activities and research related to bank accounts and EIN requirements	0.70	695.00	486.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Shaun Martin	2/21/2022	Discussion with Dixon Hughes and M. Dalton regarding tax return prep	0.20	695.00	139.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/21/2022	Reviewed DHG's engagement letter for TECT's 2021 tax compliance	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/21/2022	Review correspondence from Dalton and J. Hoy related to information gathering from OSSI; review invoice for services to date	0.30	695.00	208.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/21/2022	Review comments and mark up to trust agreements from L. Eisele; research answers to questions	1.40	695.00	973.00
24	Case Administration	Matthew Dalton	2/22/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/22/2022	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	2/22/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
21	Accounts Receivable Issues	Matthew Dalton	2/22/2022	Reconciled and reviewed Everett AR collections	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/22/2022	Roll forward of the Mar. 11, 2022 budget	1.40	495.00	693.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/22/2022	Updated the Weekly Variance Report	1.20	495.00	594.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/22/2022	Worked on December 2021 MOR and correspondences with OSSI on same	1.70	495.00	841.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/22/2022	Preparation for and participation in call with J. Wiggins regarding MOR	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/22/2022	Reviewed potential list of corporate annual filings needed for entities and correspondences with RLF on same	0.30	495.00	148.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/22/2022	Reviewed KCC's proposal for trustee services and prepared questions	0.60	495.00	297.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/22/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.60	495.00	297.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/22/2022	Preparation for and participation in calls with S. Martin from Riveron regarding open items and case deliverables	0.20	495.00	99.00
10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	2/22/2022	Prepared backup for DIP funding request	0.60	495.00	297.00

10	DIP Financing, Exit Financing, Cash Collateral, Bank Issues	Matthew Dalton	2/22/2022	Prepared Loan Notice for DIP funding request	0.10	495.00	49.50
2	Meeting / teleconference with Bank Group, Counsel or Advisors	Matthew Dalton	2/22/2022	Preparation for and participation in cash management call with Boeing and EY	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/22/2022	Trust setup activities	0.50	695.00	347.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/22/2022	Continued review and blackline of trust documents	0.70	695.00	486.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/22/2022	Call with M. Dalton regarding open items	0.20	695.00	139.00
5	Case Reporting: UST Reports, Statements & Schedules	Shaun Martin	2/22/2022	Call with J. Wiggins at CKAM regarding MOR data	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/22/2022	Review correspondence from M. Dalton related to property tax and research APA related to obligations	0.70	695.00	486.50
6	Retention and Fee Applications	Shaun Martin	2/22/2022	Review of RLFs fee app	0.50	695.00	347.50
6	Retention and Fee Applications	Shaun Martin	2/22/2022	Preparation of monthly staffing reports for Dec and Jan	1.50	695.00	1,042.50
24	Case Administration	Matthew Dalton	2/23/2022	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/23/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/23/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/23/2022	Roll forward of the Mar. 11, 2022 budget	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/23/2022	Updated the Weekly Variance Report	0.80	495.00	396.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/23/2022	Worked on December 2021 MOR and correspondences with OSSI on same	2.10	495.00	1,039.50
24	Case Administration	Matthew Dalton	2/23/2022	Reviewed Confidentiality Agreement and provided feedback	0.30	495.00	148.50
6	Retention and Fee Applications	Matthew Dalton	2/23/2022	Reviewed Kilpatrick Townsend & Stockton LLP's tenth monthly fee application for January 2022	0.50	495.00	247.50
6	Retention and Fee Applications	Matthew Dalton	2/23/2022	Reviewed Province, LLC's tenth monthly fee application for January 2022	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/23/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.70	495.00	346.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/23/2022	Preparation for and participation in call with S. Martin from Riveron and J. Wiggins regarding financial reporting information and MOR data	0.60	495.00	297.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/23/2022	Preparation for and participation in calls with S. Martin from Riveron regarding open items and case deliverables	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/23/2022	Follow up and review of Spirit set-off reconciliation issue and redlined/draft versions of stipulation agreement	0.80	495.00	396.00

8	Business Plan Development & Operational Matters	Matthew Dalton	2/23/2022	Follow up and review of records retention project	0.40	495.00	198.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/23/2022	Preparation for and participation in call with EY regarding case status and operational matters	0.40	495.00	198.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/23/2022	Call with M. Dalton on weekly reporting package and other open items	0.20	695.00	139.00
9	Cash Flow Analysis and Reporting	Shaun Martin	2/23/2022	Weekly lender package review	0.70	695.00	486.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/23/2022	Prepare for and call with M. Dalton and J. Wiggins on data needs post effective date	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/23/2022	Review Spirit Stipulation and research figures contained within	0.80	695.00	556.00
6	Retention and Fee Applications	Shaun Martin	2/23/2022	Review monthly fee applications for Kilpatrick and Province and update professional fee analysis	1.10	695.00	764.50
24	Case Administration	Matthew Dalton	2/24/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/24/2022	Managed vendor payment process; Revised and reconciled payment list details/DIP cash balance roll-forward	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/24/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/24/2022	Follow up and review of Spirit set-off reconciliation issue and redlined/draft versions of stipulation agreement	0.90	495.00	445.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/24/2022	Follow up and review of records retention project and correspondences with OSSl on same	0.80	495.00	396.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/24/2022	Reviewed weekly cash flow variance reporting package in preparation of call with Boeing and EY	0.50	495.00	247.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/24/2022	Preparation for and participation in weekly DIP Variance Report Walkthrough call with Boeing and EY	0.50	495.00	247.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/24/2022	Prepared draft of Funds Flow for post-confirmation/effective date and correspondences with RLF on same	2.90	495.00	1,435.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/24/2022	Preparation for and participation in call with Z. Shapiro from RLF regarding open items and case deliverables	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/24/2022	Preparation for and participation in call with Z. Shapiro from RLF and S. Martin from Riveron regarding records retention	0.10	495.00	49.50
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/24/2022	Worked on December 2021 MOR and correspondences with OSSl on same	0.70	495.00	346.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/24/2022	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	2/24/2022	Reviewed Post-Confirmation reporting requirements and instructions	0.70	495.00	346.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/24/2022	Preparation for and participation in calls with S. Martin from Riveron regarding open items and case deliverables	0.30	495.00	148.50
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/24/2022	Reviewed TECT Voting Ballot Summary prepared by KCC	0.30	495.00	148.50

1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/24/2022	Call with M. Dalton to review open items	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/24/2022	WIPRO vehicle title transfer efforts	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/24/2022	Review and execute Boeing CA	0.30	695.00	208.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/24/2022	Fund flow at effective date analysis and review	0.90	695.00	625.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/24/2022	Prepare for and call with Z. Shapiro and M. Dalton on records retention	0.10	695.00	69.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/24/2022	Review KCC services agreement	0.30	695.00	208.50
6	Retention and Fee Applications	Shaun Martin	2/24/2022	Review Womble fee app and update prof analysis	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/24/2022	Follow on efforts related to obtaining data required for Trust; correspondence review from M. Dalton and J. Hoy on same	0.40	695.00	278.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/24/2022	Efforts related to change over for PNC accounts and review correspondence from S. Goodwin on same	0.40	695.00	278.00
24	Case Administration	Matthew Dalton	2/25/2022	Reviewed Court Docket and read recently filed documents	0.20	495.00	99.00
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/25/2022	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	2/25/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
6	Retention and Fee Applications	Matthew Dalton	2/25/2022	Reviewed Womble Bond Dickinson (US) LLP's tenth monthly fee application for January 2022	0.40	495.00	198.00
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/25/2022	Updated Professional Fee payment tracker to reconcile against invoices, fee applications, and escrow account	0.30	495.00	148.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/25/2022	Preparation for and participation in call with Perkins Coie, EY, Katten, Boeing, RLF, and Riveron regarding Records Issue	0.50	495.00	247.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/25/2022	Preparation for and participation in call with M. Salazar-Rosenbloom from KCC, P. Heath and Z. Shapiro from RLF, and S. Martin from Riveron regarding trustee services	0.50	495.00	247.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/25/2022	Prepare for and call with KCC, RLF, and M. Dalton on post effective services	0.50	695.00	347.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/25/2022	Call with P. Heath and Z. Shapiro on plan	0.20	695.00	139.00
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/25/2022	Prepare for and call with Perkins, Boeing, RLF and M. Dalton related to data retention	0.50	695.00	347.50
7	Disclosure Statement / Plan of Reorganization	Shaun Martin	2/25/2022	Review latest turn of trust agreements	0.90	695.00	625.50
9	Cash Flow Analysis and Reporting	Shaun Martin	2/25/2022	Review escrow balance and estimates of funds available post confirmation	0.80	695.00	556.00

16	Claims Analysis	Shaun Martin	2/25/2022	Continued efforts related to claims analysis	1.10	695.00	764.50
24	Case Administration	Matthew Dalton	2/28/2022	Reviewed Court Docket and read recently filed documents	0.30	495.00	148.50
20	Accounts Payable / Vendor Issues	Matthew Dalton	2/28/2022	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	2/28/2022	Reviewed and reconciled the cleared and outstanding checks report	0.10	495.00	49.50
9	Cash Flow Analysis and Reporting	Matthew Dalton	2/28/2022	Roll forward of the Mar. 11, 2022 budget	1.30	495.00	643.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/28/2022	Updated the Weekly Variance Report	0.90	495.00	445.50
16	Claims Analysis	Matthew Dalton	2/28/2022	Reviewed proof of claim documentation and reconciled Boeing claims	0.80	495.00	396.00
7	Disclosure Statement / Plan of Reorganization	Matthew Dalton	2/28/2022	Reviewed TECT Voting Ballot Summary prepared by KCC	0.20	495.00	99.00
8	Business Plan Development & Operational Matters	Matthew Dalton	2/28/2022	Prepared draft of Funds Flow for post-confirmation/effective date	1.30	495.00	643.50
8	Business Plan Development & Operational Matters	Matthew Dalton	2/28/2022	Reviewed KCC's proposal for trustee services and fund services agreement	0.40	495.00	198.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/28/2022	Worked on Ordinary Course Professionals report for Q3 and Q4 2021	1.40	495.00	693.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/28/2022	Preparation for and participation in call with J. Wiggins regarding MOR	0.60	495.00	297.00
5	Case Reporting: UST Reports, Statements & Schedules	Matthew Dalton	2/28/2022	Worked on December 2021 MOR	1.30	495.00	643.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Matthew Dalton	2/28/2022	Preparation for and participation in calls with S. Martin from Riveron regarding open items and case deliverables	0.50	495.00	247.50
1	Meeting / teleconference with Debtor Management, Board, or Counsel	Shaun Martin	2/28/2022	Prepare for and calls with M. Dalton on open items	0.50	695.00	347.50
8	Business Plan Development & Operational Matters	Shaun Martin	2/28/2022	KCC services post confirmation EL review and review correspondence on same from M. Salazar	0.60	695.00	417.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/28/2022	Follow up with Wipro on vehicle titling issues	0.30	695.00	208.50
9	Cash Flow Analysis and Reporting	Shaun Martin	2/28/2022	Review budget related to treatment of health care claims and review order concerning payment of claims	0.80	695.00	556.00
8	Business Plan Development & Operational Matters	Shaun Martin	2/28/2022	Review open AR balances; review balance sheet data	0.30	695.00	208.50

Totals 252.7 \$140,186.50