

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

**WESCO AIRCRAFT HOLDINGS, INC.,
et al.,¹**

Debtors.

Case No. 23-90611 (MI)

Chapter 11

(Jointly Administered)

**NINTH MONTHLY FEE STATEMENT OF
ALVAREZ & MARSAL NORTH AMERICA, LLC AS
RESTRUCTURING ADVISORS TO THE DEBTORS
AND DEBTORS IN POSSESSION (FEBRUARY 2024)**

Applicant:	Alvarez & Marsal North America, LLC, as restructuring advisors for the debtors and debtors in possession
Authorized to provide professional services to	Wesco Aircraft Holdings, Inc., <i>et al.</i> (Debtors and Debtors in Possession)
Date of retention order	July 27, 2023, effective as of June 1, 2023
Period	February 1 through February 29, 2024
Interim fees incurred	\$3,903,892.50
Interim fees requested (80%)	\$3,123,114.00
Interim expenses incurred	\$42,520.95
Total fees (80%) and expenses (100%) requested	\$3,165,634.95

¹ The Debtors operate under the trade name Incora and have previously used the trade names Wesco, Pattonair, Haas, and Adams Aviation. A complete list of the Debtors in these chapter 11 cases, with each one's federal tax identification number and the address of its principal office, is available on the website of the Debtors' noticing agent at <http://www.kccllc.net/incora/>. The service address for each of the Debtors in these cases is 2601 Meacham Blvd., Ste. 400, Fort Worth, TX 76137.



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1. Alvarez & Marsal North America, LLC (“**A&M**”), restructuring advisors to the above-captioned debtors and debtors in possession (the “**Debtors**”²), submits this *Ninth Monthly Fee Statement* (the “**Fee Statement**”) for the period from February 1, 2024 through February 29, 2024 (the “**Ninth Fee Statement Period**”), in accordance with the Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [ECF No. 606] (the “**Interim Compensation Order**”).

2. A&M has accrued compensation for professional services rendered in the amount of \$3,903,892.50 (the “**Fees**”) and has incurred out-of-pocket expenses in the amount of \$42,520.95 (the “**Expenses**”) during the Ninth Fee Statement Period. Eighty percent (80%) of the Fees equals \$3,123,114.00, and one hundred percent (100%) of Expenses incurred equals \$42,520.95, for a total of \$3,165,634.95 in requested interim payments for the Ninth Fee Statement Period. Summaries of A&M’s Fees are attached to this Fee Statement as follows: (i) **Exhibit A** is a summary of time detail by professional; (ii) **Exhibit B** is a summary of time detail by task; (iii) **Exhibit C** is a summary of time detail by professional by project task; and (iv) **Exhibit D** is a summary of time detail by activity by professional. A summary of A&M’s Expenses is attached as **Exhibit E**.

3. Although every effort has been made to include all fees and expenses incurred during the Ninth Fee Statement Period, some fees and expenses may not be included in this Fee Statement due to delays caused by accounting and processing. A&M reserves the right to make further application for allowance of such fees and expenses not included herein on a subsequent monthly fee statement or quarterly fee applications.

4. The Debtors will provide notice of this Monthly Fee Statement in accordance with the Interim Compensation Order. Pursuant to the Interim Compensation Order, parties in interest

² A detailed description of the Debtors and their businesses is set forth in the *Declaration of Raymond Carney in Support of Chapter 11 Petitions and First Day Motions* (the “**First Day Declaration**”) [ECF No. 13], filed with the Debtors’ voluntary petitions for relief filed under title 11 of the United States Code (the “**Bankruptcy Code**”), on June 1, 2023 (the “**Petition Date**”). The Debtors are operating their businesses as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code. An official committee of unsecured creditors was appointed on June 16, 2023; no trustee, examiner or other official committee has been appointed.

will have 14 days after filing of this Monthly Fee Statement to notify A&M of any objection. A&M submits that no other or further notice need be provided.

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Upon the foregoing Fee Statement, A&M respectfully requests payment and reimbursement in accordance with the Interim Compensation Order.

Dated: April 4, 2024

Respectfully submitted,

/s/ /Brian Cejka

Brian Cejka
Managing Director

CERTIFICATE OF SERVICE

I certify that, on April 4, 2024, a true and correct copy of the foregoing document was served through the Electronic Case Filing system of the United States Bankruptcy Court for the Southern District of Texas, and will be served as set forth in the Affidavit of Service to be filed by the Debtors' proposed noticing agent.

/s/ Charles A. Beckham, Jr.
Charles A. Beckham, Jr.

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

Exhibit A

<p style="text-align: center;"><i>Wesco Aircraft Holdings, Inc., et al.,</i> <i>Summary of Time Detail by Professional</i> <i>February 01, 2024 through February 29, 2024</i></p>

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	158.7	\$234,082.50
Yousefy, Damon	Managing Director	\$1,425.00	26.6	\$37,905.00
Pedersen, Brian	Managing Director	\$1,425.00	0.4	\$570.00
McKeighan, Erin	Managing Director	\$1,250.00	12.7	\$15,875.00
Kelly, Chris	Managing Director	\$1,225.00	170.4	\$208,740.00
Cash, Deb	Managing Director	\$1,200.00	38.7	\$46,440.00
Mata Banuet, Omar	Managing Director	\$1,200.00	8.8	\$10,560.00
Gerber, Klaus	Managing Director	\$1,175.00	0.8	\$940.00
Kreft, Robert	Managing Director	\$1,125.00	43.1	\$48,487.50
Iking, Floris	Managing Director	\$1,100.00	0.6	\$660.00
Juneau, David	Managing Director	\$1,000.00	35.3	\$35,300.00
Stewart, Stephanie	Senior Director	\$1,050.00	4.0	\$4,200.00
Prentice, Austin	Senior Director	\$1,000.00	191.5	\$191,500.00
Spies, W. Dean	Senior Director	\$975.00	46.0	\$44,850.00
Galitsky, Alexander	Senior Director	\$975.00	172.0	\$167,700.00
Davis, Brandon	Senior Director	\$975.00	48.0	\$46,800.00
Silpert, Daniel	Senior Director	\$950.00	27.7	\$26,315.00
Gale, Michael	Senior Director	\$925.00	120.2	\$111,185.00
Bohlin, Matthew	Senior Director	\$800.00	6.8	\$5,440.00
Sharp, Christopher	Director	\$875.00	190.5	\$166,687.50
Wyrsh, Hannah	Director	\$875.00	171.1	\$149,712.50
Baker, Hal	Director	\$825.00	190.0	\$156,750.00
Temple, Josh	Director	\$825.00	127.7	\$105,352.50
Elder, Anne	Director	\$700.00	10.2	\$7,140.00
Ramirez, Kira	Manager	\$875.00	12.6	\$11,025.00
Conway, Jimmy	Manager	\$725.00	95.2	\$69,020.00
Ardizzoni, Heather	Manager	\$725.00	206.1	\$149,422.50
Rybarczyk, Jodi	Manager	\$725.00	99.8	\$72,355.00
Huang, Kevin	Manager	\$725.00	195.7	\$141,882.50
Zelinsky, Steven	Manager	\$725.00	3.8	\$2,755.00
Rudolph, Griffin	Manager	\$725.00	172.4	\$124,990.00
Malik, Naoman	Manager	\$600.00	12.1	\$7,260.00

McNamara, Michael	Senior Associate	\$750.00	63.6	\$47,700.00
Clark, Alexander	Senior Associate	\$750.00	67.8	\$50,850.00
LaPosta, Logan	Senior Associate	\$725.00	169.5	\$122,887.50
Beardslee, Elizabeth	Senior Associate	\$725.00	131.0	\$94,975.00
Jochim, Davis	Senior Associate	\$725.00	183.0	\$132,675.00
Wirtz, Paul	Senior Associate	\$725.00	5.4	\$3,915.00
Flores, Alejandro	Senior Associate	\$700.00	10.7	\$7,490.00
McClary, Dan	Senior Associate	\$625.00	169.3	\$105,812.50
Clasen, Jeffrey	Senior Associate	\$625.00	148.3	\$92,687.50
Albertelli, Kyle	Senior Associate	\$625.00	40.4	\$25,250.00
Perri, Hope	Senior Associate	\$500.00	88.7	\$44,350.00
Byrd, Alexia	Associate	\$675.00	20.4	\$13,770.00
Maasarani, Sammy	Associate	\$525.00	190.3	\$99,907.50
Hawkins, Elle	Associate	\$400.00	15.8	\$6,320.00
Meeks, Ryan	Analyst	\$550.00	198.0	\$108,900.00
Puls, Kelly	Analyst	\$525.00	105.9	\$55,597.50
Orsborn, Max	Analyst	\$525.00	186.3	\$97,807.50
Martinez, Gabriela	Analyst	\$500.00	64.5	\$32,250.00
Carruthers, Caroline	Analyst	\$475.00	143.8	\$68,305.00
Hydeman, Blake	Analyst	\$475.00	125.4	\$59,565.00
Yao, Jocelyn	Analyst	\$475.00	242.0	\$114,950.00
Haq, Kamran	Analyst	\$425.00	186.3	\$79,177.50
Seipenko, Alec	Analyst	\$425.00	86.7	\$36,847.50
Total			5,242.6	\$3,903,892.50

EXHIBIT B TO NINTH MONTHLY FEE APPLICATION
SUMMARY OF TIME DETAIL BY TASK

Exhibit B

<i>Wesco Aircraft Holdings, Inc., et al., Summary of Time Detail by Category February 01, 2024 through February 29, 2024</i>		
Task Description	Sum of Hours	Sum of Fees
Accounting	762.2	\$580,410.00
Asset Disposition	26.3	\$20,422.50
Bankruptcy Support	259.0	\$197,125.00
Business Plan	172.0	\$133,542.50
Cash Management & Collateral	612.9	\$452,420.00
Claims Administration & Objections	529.5	\$277,297.50
Creditor	365.6	\$306,405.00
Contracts	197.2	\$162,705.00
Court	55.7	\$73,980.00
Employee Matters	1.9	\$2,612.50
Financing	26.3	\$28,790.00
Fee Applications	30.3	\$21,130.00
Financial Analysis	216.0	\$173,167.50
Leases	2.5	\$2,657.50
Liquidation	54.3	\$40,562.50
Litigation	28.3	\$23,282.50
Meetings	7.8	\$10,217.50
Operations	914.0	\$698,045.00
Plan & Disclosure Statement	79.9	\$73,065.00
Tax	107.0	\$113,735.00
Travel	75.9	\$59,517.50
Valuation	434.5	\$289,057.50
Vendor Management	283.5	\$163,745.00
Total	5,242.6	\$3,903,892.50

EXHIBIT C TO NINTH MONTHLY FEE APPLICATION

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

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Accounting

Assist with the development and execution of the company's accounting, finance and treasury processes, controls and support information requirements, including cut-off and determination and analysis of liabilities subject to compromise.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	7.4	\$10,915.00
Cash, Deb	Managing Director	\$1,200.00	31.0	\$37,200.00
Mata Banuet, Omar	Managing Director	\$1,200.00	3.0	\$3,600.00
Iking, Floris	Managing Director	\$1,100.00	0.6	\$660.00
Juneau, David	Managing Director	\$1,000.00	4.3	\$4,300.00
Prentice, Austin	Senior Director	\$1,000.00	3.7	\$3,700.00
Spies, W. Dean	Senior Director	\$975.00	25.3	\$24,667.50
Galitsky, Alexander	Senior Director	\$975.00	6.6	\$6,435.00
Davis, Brandon	Senior Director	\$975.00	40.3	\$39,292.50
Sharp, Christopher	Director	\$875.00	1.0	\$875.00
Conway, Jimmy	Manager	\$725.00	23.5	\$17,037.50
Ardizzoni, Heather	Manager	\$725.00	204.8	\$148,480.00
Rybarczyk, Jodi	Manager	\$725.00	97.7	\$70,832.50
Huang, Kevin	Manager	\$725.00	2.0	\$1,450.00
Zelinsky, Steven	Manager	\$725.00	3.8	\$2,755.00
Rudolph, Griffin	Manager	\$725.00	172.4	\$124,990.00
LaPosta, Logan	Senior Associate	\$725.00	0.7	\$507.50
McClary, Dan	Senior Associate	\$625.00	76.4	\$47,750.00
Clasen, Jeffrey	Senior Associate	\$625.00	7.4	\$4,625.00
Albertelli, Kyle	Senior Associate	\$625.00	39.3	\$24,562.50
Maasarani, Sammy	Associate	\$525.00	2.3	\$1,207.50
Orsborn, Max	Analyst	\$525.00	8.7	\$4,567.50
Total			762.2	\$580,410.00

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Asset Disposition

Assist the Debtors with non-core asset sales (due diligence, abandonment, requests, etc.).

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	2.0	\$2,950.00
Kelly, Chris	Managing Director	\$1,225.00	0.3	\$367.50
Prentice, Austin	Senior Director	\$1,000.00	0.6	\$600.00
Wyrsh, Hannah	Director	\$875.00	1.6	\$1,400.00
LaPosta, Logan	Senior Associate	\$725.00	19.0	\$13,775.00
Carruthers, Caroline	Analyst	\$475.00	2.8	\$1,330.00
Total			26.3	\$20,422.50

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Bankruptcy Support

Advise and assist the company on matters concerning operating the business under Chapter 11, including initial operating reports, monthly operating reports, statements & schedules and other reporting requirements.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	10.8	\$15,930.00
Kelly, Chris	Managing Director	\$1,225.00	13.7	\$16,782.50
Cash, Deb	Managing Director	\$1,200.00	1.5	\$1,800.00
Gerber, Klaus	Managing Director	\$1,175.00	0.8	\$940.00
Prentice, Austin	Senior Director	\$1,000.00	14.3	\$14,300.00
Davis, Brandon	Senior Director	\$975.00	7.7	\$7,507.50
Silpert, Daniel	Senior Director	\$950.00	2.0	\$1,900.00
Sharp, Christopher	Director	\$875.00	32.7	\$28,612.50
Wyrsh, Hannah	Director	\$875.00	5.0	\$4,375.00
Rybarczyk, Jodi	Manager	\$725.00	2.1	\$1,522.50
Clark, Alexander	Senior Associate	\$750.00	0.8	\$600.00
Beardslee, Elizabeth	Senior Associate	\$725.00	2.0	\$1,450.00
Jochim, Davis	Senior Associate	\$725.00	3.9	\$2,827.50
Clasen, Jeffrey	Senior Associate	\$625.00	140.9	\$88,062.50
Albertelli, Kyle	Senior Associate	\$625.00	1.1	\$687.50
Orsborn, Max	Analyst	\$525.00	9.4	\$4,935.00
Hydeman, Blake	Analyst	\$475.00	10.3	\$4,892.50
Total			259.0	\$197,125.00

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Business Plan

Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	3.4	\$5,015.00
Kelly, Chris	Managing Director	\$1,225.00	3.5	\$4,287.50
Prentice, Austin	Senior Director	\$1,000.00	24.9	\$24,900.00
Sharp, Christopher	Director	\$875.00	2.9	\$2,537.50
Wyrsh, Hannah	Director	\$875.00	5.5	\$4,812.50
Baker, Hal	Director	\$825.00	30.9	\$25,492.50
Beardslee, Elizabeth	Senior Associate	\$725.00	5.3	\$3,842.50
Jochim, Davis	Senior Associate	\$725.00	59.3	\$42,992.50
Meeks, Ryan	Analyst	\$550.00	30.0	\$16,500.00
Puls, Kelly	Analyst	\$525.00	3.4	\$1,785.00
Carruthers, Caroline	Analyst	\$475.00	1.6	\$760.00
Hydeman, Blake	Analyst	\$475.00	1.3	\$617.50
Total			172.0	\$133,542.50

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Cash Management & Collateral

Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	30.6	\$45,135.00
Kelly, Chris	Managing Director	\$1,225.00	11.0	\$13,475.00
Prentice, Austin	Senior Director	\$1,000.00	13.1	\$13,100.00
Silpert, Daniel	Senior Director	\$950.00	15.4	\$14,630.00
Sharp, Christopher	Director	\$875.00	53.7	\$46,987.50
Wyrsh, Hannah	Director	\$875.00	90.6	\$79,275.00
McNamara, Michael	Senior Associate	\$750.00	0.5	\$375.00
Clark, Alexander	Senior Associate	\$750.00	38.3	\$28,725.00
LaPosta, Logan	Senior Associate	\$725.00	30.2	\$21,895.00
Beardslee, Elizabeth	Senior Associate	\$725.00	105.6	\$76,560.00
Jochim, Davis	Senior Associate	\$725.00	1.0	\$725.00
Flores, Alejandro	Senior Associate	\$700.00	3.8	\$2,660.00
Puls, Kelly	Analyst	\$525.00	59.6	\$31,290.00
Orsborn, Max	Analyst	\$525.00	14.5	\$7,612.50
Martinez, Gabriela	Analyst	\$500.00	44.0	\$22,000.00
Carruthers, Caroline	Analyst	\$475.00	83.8	\$39,805.00
Hydeman, Blake	Analyst	\$475.00	17.2	\$8,170.00
Total			612.9	\$452,420.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Claims Administration & Objections

Advise and assist the Debtors in questions and processes regarding the claims resolution process. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general claim questions.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	0.3	\$442.50
McKeighan, Erin	Managing Director	\$1,250.00	12.3	\$15,375.00
Kelly, Chris	Managing Director	\$1,225.00	3.6	\$4,410.00
Prentice, Austin	Senior Director	\$1,000.00	2.3	\$2,300.00
Silpert, Daniel	Senior Director	\$950.00	0.6	\$570.00
Wyrsh, Hannah	Director	\$875.00	4.0	\$3,500.00
Baker, Hal	Director	\$825.00	0.4	\$330.00
McNamara, Michael	Senior Associate	\$750.00	62.2	\$46,650.00
Clark, Alexander	Senior Associate	\$750.00	2.4	\$1,800.00
LaPosta, Logan	Senior Associate	\$725.00	0.5	\$362.50
Wirtz, Paul	Senior Associate	\$725.00	5.4	\$3,915.00
Orsborn, Max	Analyst	\$525.00	1.9	\$997.50
Hydeman, Blake	Analyst	\$475.00	5.3	\$2,517.50
Yao, Jocelyn	Analyst	\$475.00	242.0	\$114,950.00
Haq, Kamran	Analyst	\$425.00	186.3	\$79,177.50
Total			529.5	\$277,297.50

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Creditor

Prepare for and attend meetings and participate in negotiations with the prepetition lenders, Official Committee of Unsecured Creditors, other interested parties and their advisors.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	29.8	\$43,955.00
Kelly, Chris	Managing Director	\$1,225.00	42.1	\$51,572.50
Prentice, Austin	Senior Director	\$1,000.00	41.1	\$41,100.00
Sharp, Christopher	Director	\$875.00	20.7	\$18,112.50
Wyrsh, Hannah	Director	\$875.00	15.2	\$13,300.00
Baker, Hal	Director	\$825.00	29.6	\$24,420.00
LaPosta, Logan	Senior Associate	\$725.00	0.2	\$145.00
Beardslee, Elizabeth	Senior Associate	\$725.00	15.5	\$11,237.50
Jochim, Davis	Senior Associate	\$725.00	50.9	\$36,902.50
Meeks, Ryan	Analyst	\$550.00	112.1	\$61,655.00
Orsborn, Max	Analyst	\$525.00	0.3	\$157.50
Hydeman, Blake	Analyst	\$475.00	8.1	\$3,847.50
Total			365.6	\$306,405.00

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Contracts

Advise and assist management in preparing for and negotiating various agreements and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims, etc.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	7.6	\$11,210.00
Kelly, Chris	Managing Director	\$1,225.00	13.0	\$15,925.00
Prentice, Austin	Senior Director	\$1,000.00	16.3	\$16,300.00
Sharp, Christopher	Director	\$875.00	12.2	\$10,675.00
Wyrsh, Hannah	Director	\$875.00	5.0	\$4,375.00
Baker, Hal	Director	\$825.00	96.3	\$79,447.50
McNamara, Michael	Senior Associate	\$750.00	0.9	\$675.00
Orsborn, Max	Analyst	\$525.00	45.9	\$24,097.50
Total			197.2	\$162,705.00

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Court

Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	31.9	\$47,052.50
Kelly, Chris	Managing Director	\$1,225.00	13.9	\$17,027.50
Prentice, Austin	Senior Director	\$1,000.00	9.9	\$9,900.00
Total			55.7	\$73,980.00

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Employee Matters

Assist the Debtors with employee communications, development of severance and retention plans, and related matters.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	1.5	\$2,212.50
Prentice, Austin	Senior Director	\$1,000.00	0.4	\$400.00
Total			1.9	\$2,612.50

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financing

Assistance in the development of materials, lender due diligence and execution of DIP and Exit Financing.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	3.9	\$5,752.50
Kelly, Chris	Managing Director	\$1,225.00	8.9	\$10,902.50
Prentice, Austin	Senior Director	\$1,000.00	6.5	\$6,500.00
Wyrsh, Hannah	Director	\$875.00	5.6	\$4,900.00
Puls, Kelly	Analyst	\$525.00	1.4	\$735.00
Total			26.3	\$28,790.00

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Fee Applications

Prepare monthly fee statements, interim and final fee applications in accordance with court guidelines.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	3.5	\$5,162.50
Kelly, Chris	Managing Director	\$1,225.00	0.5	\$612.50
Prentice, Austin	Senior Director	\$1,000.00	3.2	\$3,200.00
Sharp, Christopher	Director	\$875.00	2.2	\$1,925.00
Clark, Alexander	Senior Associate	\$750.00	1.1	\$825.00
Hydeman, Blake	Analyst	\$475.00	19.8	\$9,405.00
Total			30.3	\$21,130.00

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Financial Analysis

Including valuation, debt capacity analysis, analysis to support various Motions, and other ad hoc analysis requested by management or counsel.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	5.4	\$7,965.00
Kelly, Chris	Managing Director	\$1,225.00	19.2	\$23,520.00
Prentice, Austin	Senior Director	\$1,000.00	24.2	\$24,200.00
Sharp, Christopher	Director	\$875.00	47.5	\$41,562.50
Wyrsh, Hannah	Director	\$875.00	3.3	\$2,887.50
Baker, Hal	Director	\$825.00	27.4	\$22,605.00
LaPosta, Logan	Senior Associate	\$725.00	11.5	\$8,337.50
Beardslee, Elizabeth	Senior Associate	\$725.00	0.8	\$580.00
Jochim, Davis	Senior Associate	\$725.00	1.6	\$1,160.00
Meeks, Ryan	Analyst	\$550.00	55.9	\$30,745.00
Orsborn, Max	Analyst	\$525.00	9.7	\$5,092.50
Carruthers, Caroline	Analyst	\$475.00	6.7	\$3,182.50
Hydeman, Blake	Analyst	\$475.00	2.8	\$1,330.00
Total			216.0	\$173,167.50

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
February 01, 2024 through February 29, 2024*

Leases

Assist the Debtors with the evaluation and negotiation of potential lease assumptions and rejections.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Kelly, Chris	Managing Director	\$1,225.00	0.7	\$857.50
Prentice, Austin	Senior Director	\$1,000.00	1.8	\$1,800.00
Total			2.5	\$2,657.50

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
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Liquidation

Preparation of hypothetical liquidation analysis.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	0.4	\$590.00
Kelly, Chris	Managing Director	\$1,225.00	1.0	\$1,225.00
Wyrsh, Hannah	Director	\$875.00	3.7	\$3,237.50
LaPosta, Logan	Senior Associate	\$725.00	48.4	\$35,090.00
Orsborn, Max	Analyst	\$525.00	0.8	\$420.00
Total			54.3	\$40,562.50

Exhibit C

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

Advise and assist management and/or the Debtors' advisors in litigation matters.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	1.9	\$2,802.50
Prentice, Austin	Senior Director	\$1,000.00	0.4	\$400.00
Wyrsh, Hannah	Director	\$875.00	8.2	\$7,175.00
LaPosta, Logan	Senior Associate	\$725.00	16.0	\$11,600.00
Beardslee, Elizabeth	Senior Associate	\$725.00	1.8	\$1,305.00
Total			28.3	\$23,282.50

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Meetings

Participate in meetings with Debtors' management, Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	4.0	\$5,900.00
Kelly, Chris	Managing Director	\$1,225.00	2.3	\$2,817.50
Prentice, Austin	Senior Director	\$1,000.00	1.5	\$1,500.00
Total			7.8	\$10,217.50

Exhibit C

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

Assist the Debtors with operational initiatives, such as information and technology assessment, SG&A initiatives, cost reductions, working capital process improvements, and capital expenditure review

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Mata Banuet, Omar	Managing Director	\$1,200.00	5.8	\$6,960.00
Kreft, Robert	Managing Director	\$1,125.00	43.1	\$48,487.50
Galitsky, Alexander	Senior Director	\$975.00	160.8	\$156,780.00
Gale, Michael	Senior Director	\$925.00	120.2	\$111,185.00
Temple, Josh	Director	\$825.00	127.7	\$105,352.50
Huang, Kevin	Manager	\$725.00	189.7	\$137,532.50
Maasarani, Sammy	Associate	\$525.00	184.0	\$96,600.00
Seipenko, Alec	Analyst	\$425.00	82.7	\$35,147.50
Total			914.0	\$698,045.00

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
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February 01, 2024 through February 29, 2024*

Plan & Disclosure Statement

Assist the Debtors in the preparation of the Plan of Reorganization and Disclosure Statement.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	8.4	\$12,390.00
McKeighan, Erin	Managing Director	\$1,250.00	0.4	\$500.00
Kelly, Chris	Managing Director	\$1,225.00	9.5	\$11,637.50
Prentice, Austin	Senior Director	\$1,000.00	14.1	\$14,100.00
Jochim, Davis	Senior Associate	\$725.00	47.5	\$34,437.50
Total			79.9	\$73,065.00

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

Assist the Debtors evaluate compliance with tax regulations and develop positions with respect to tax initiatives.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	4.9	\$7,227.50
Yousefy, Damon	Managing Director	\$1,425.00	26.6	\$37,905.00
Pedersen, Brian	Managing Director	\$1,425.00	0.4	\$570.00
Kelly, Chris	Managing Director	\$1,225.00	14.7	\$18,007.50
Stewart, Stephanie	Senior Director	\$1,050.00	4.0	\$4,200.00
Prentice, Austin	Senior Director	\$1,000.00	12.0	\$12,000.00
Sharp, Christopher	Director	\$875.00	4.2	\$3,675.00
Wyrsh, Hannah	Director	\$875.00	0.9	\$787.50
Ramirez, Kira	Manager	\$875.00	12.6	\$11,025.00
LaPosta, Logan	Senior Associate	\$725.00	6.3	\$4,567.50
Byrd, Alexia	Associate	\$675.00	20.4	\$13,770.00
Total			107.0	\$113,735.00

Exhibit C

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

Billable travel time (reflects 50% of time incurred).

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Kelly, Chris	Managing Director	\$1,225.00	12.5	\$15,312.50
Galitsky, Alexander	Senior Director	\$975.00	4.0	\$3,900.00
Sharp, Christopher	Director	\$875.00	10.0	\$8,750.00
Baker, Hal	Director	\$825.00	5.4	\$4,455.00
Huang, Kevin	Manager	\$725.00	4.0	\$2,900.00
Jochim, Davis	Senior Associate	\$725.00	18.0	\$13,050.00
Maasarani, Sammy	Associate	\$525.00	4.0	\$2,100.00
Orsborn, Max	Analyst	\$525.00	14.0	\$7,350.00
Seipenko, Alec	Analyst	\$425.00	4.0	\$1,700.00
Total			75.9	\$59,517.50

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
Summary of Time Detail by Professional
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Valuation

Appraise or review appraisals of assets.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	0.6	\$885.00
Cash, Deb	Managing Director	\$1,200.00	6.2	\$7,440.00
Juneau, David	Managing Director	\$1,000.00	31.0	\$31,000.00
Spies, W. Dean	Senior Director	\$975.00	20.7	\$20,182.50
Galitsky, Alexander	Senior Director	\$975.00	0.6	\$585.00
Bohlin, Matthew	Senior Director	\$800.00	6.8	\$5,440.00
Wyrsh, Hannah	Director	\$875.00	5.6	\$4,900.00
Elder, Anne	Director	\$700.00	10.2	\$7,140.00
Conway, Jimmy	Manager	\$725.00	71.7	\$51,982.50
Ardizzoni, Heather	Manager	\$725.00	1.3	\$942.50
Malik, Naoman	Manager	\$600.00	12.1	\$7,260.00
LaPosta, Logan	Senior Associate	\$725.00	36.7	\$26,607.50
McClary, Dan	Senior Associate	\$625.00	92.9	\$58,062.50
Perri, Hope	Senior Associate	\$500.00	88.7	\$44,350.00
Hawkins, Elle	Associate	\$400.00	15.8	\$6,320.00
Carruthers, Caroline	Analyst	\$475.00	33.6	\$15,960.00
Total			434.5	\$289,057.50

Exhibit C

*Wesco Aircraft Holdings, Inc., et al.,
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February 01, 2024 through February 29, 2024*

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical and foreign vendor agreements, and advising Debtors' on general accounts payable questions.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Cejka, Brian	Managing Director	\$1,475.00	0.4	\$590.00
Prentice, Austin	Senior Director	\$1,000.00	1.2	\$1,200.00
Silpert, Daniel	Senior Director	\$950.00	9.7	\$9,215.00
Sharp, Christopher	Director	\$875.00	3.4	\$2,975.00
Wyrsh, Hannah	Director	\$875.00	16.9	\$14,787.50
Clark, Alexander	Senior Associate	\$750.00	25.2	\$18,900.00
Jochim, Davis	Senior Associate	\$725.00	0.8	\$580.00
Flores, Alejandro	Senior Associate	\$700.00	6.9	\$4,830.00
Puls, Kelly	Analyst	\$525.00	41.5	\$21,787.50
Orsborn, Max	Analyst	\$525.00	81.1	\$42,577.50
Martinez, Gabriela	Analyst	\$500.00	20.5	\$10,250.00
Carruthers, Caroline	Analyst	\$475.00	15.3	\$7,267.50
Hydeman, Blake	Analyst	\$475.00	60.6	\$28,785.00
Total			283.5	\$163,745.00

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

***Wesco Aircraft Holdings, Inc., et al.,
Time Detail by Professional
February 01, 2024 through February 29, 2024***

Accounting

Professional	Date	Hours	Activity
Albertelli, Kyle	2/1/2024	0.6	Update fresh-start accounting planning deck in preparation for internal review.
Albertelli, Kyle	2/1/2024	0.3	Prepare correspondence with internal A&M team to distribute draft of fresh-start accounting planning deck.
Albertelli, Kyle	2/1/2024	0.8	Participate in call with A&M to conduct kick-off for fresh start accounting workstream.
Ardizzoni, Heather	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for balance sheet clean up.
Ardizzoni, Heather	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up.
Ardizzoni, Heather	2/1/2024	1.7	Select and review Wesco prepaid transaction meeting proforma criteria to demonstrate prepaid inventory process lifecycle.
Ardizzoni, Heather	2/1/2024	1.6	Prepare framework for accounting manual that demonstrates Wesco prepaid inventory process lifecycle and workflow.
Ardizzoni, Heather	2/1/2024	1.9	Document how Wesco prepayment voucher initiation occurs and related financial statement impacts.
Ardizzoni, Heather	2/1/2024	1.1	Corroborate Wesco prepayment voucher process in JDE and compile support related to selected transaction.
Ardizzoni, Heather	2/1/2024	2.3	Incorporate screenshots and transaction documentation for Wesco prepayment voucher initiation in accounting manual.
Cash, Deb	2/1/2024	0.8	Participate in call with A&M to conduct kick-off for fresh start accounting workstream.
Cash, Deb	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up.
Clasen, Jeffrey	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up.
Clasen, Jeffrey	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for balance sheet clean up.
Conway, Jimmy	2/1/2024	0.8	Participate in call with A&M to conduct kick-off for fresh start accounting workstream.
Conway, Jimmy	2/1/2024	0.7	Review UK VAT reconciliation as of 12/31/23.
Davis, Brandon	2/1/2024	0.6	Prepare for upcoming call to kick-off fresh start accounting workstream.
Davis, Brandon	2/1/2024	0.8	Participate in call with A&M to conduct kick-off for fresh start accounting workstream.
Maasarani, Sammy	2/1/2024	1.6	Prepare for working session with A&M to verify AR aging data.
McClary, Dan	2/1/2024	0.6	Refresh the borrowing base request listing in advance of January procedures.
Rudolph, Griffin	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up.

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Accounting

Rudolph, Griffin	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for balance sheet clean up.
Rudolph, Griffin	2/1/2024	1.9	Revise and update final analysis and summary for payment detail.
Rudolph, Griffin	2/1/2024	2.3	Revise and update final analysis and summary for other payment detail.
Rudolph, Griffin	2/1/2024	2.2	Revise and update final analysis and summary for payment detail 1601862, 1652487, 1665269.
Rybarczyk, Jodi	2/1/2024	0.8	Participate in call with A&M to conduct kick-off for fresh start accounting workstream.
Rybarczyk, Jodi	2/1/2024	0.6	Research case updates on docket in preparation of fresh start accounting kick-off call.
Rybarczyk, Jodi	2/1/2024	1.2	Prepare illustrative fresh start timeline slide based on target emergence date.
Rybarczyk, Jodi	2/1/2024	0.6	Prepare preliminary conclusions slide regarding emergence cut-off planning.
Spies, W. Dean	2/1/2024	0.8	Participate in call with A&M to conduct kick-off for fresh start accounting workstream.
Spies, W. Dean	2/1/2024	0.4	Participate in call with A&M to discuss status and next steps for deferred revenue and balance sheet clean up.
Albertelli, Kyle	2/2/2024	1.0	Participate in call with A&M to review fresh start accounting timeline.
Ardizzoni, Heather	2/2/2024	0.5	Participate in walkthrough of deferred income treatment with N. Balleza, R. Morgan (Incora), and A&M.
Ardizzoni, Heather	2/2/2024	0.5	Participate in call with A&M to discuss daily priorities and action items for balance sheet clean up.
Ardizzoni, Heather	2/2/2024	2.2	Document financial statement implications of Wesco prepayment voucher initiation.
Ardizzoni, Heather	2/2/2024	1.4	Gather support and transaction details for selected Wesco payment transaction in JDE.
Ardizzoni, Heather	2/2/2024	2.3	Document how Wesco prepayment is initiated and processed and link to prepayment voucher.
Ardizzoni, Heather	2/2/2024	2.1	Update accounting manual with transaction support demonstrating Wesco payment processing.
Ardizzoni, Heather	2/2/2024	1.9	Document financial statement implications associated with Wesco payment processing.
Cash, Deb	2/2/2024	2.6	Review initial plans for fresh start accounting workstream.
Cash, Deb	2/2/2024	2.4	Review materials prepared for deferred revenue transaction walkthrough.
Clasen, Jeffrey	2/2/2024	0.5	Participate in call with A&M to discuss daily priorities and action items for balance sheet cleanup.

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Accounting

Conway, Jimmy	2/2/2024	0.5	Participate in walkthrough of deferred income treatment with N. Balleza, R. Morgan (Incora), and A&M.
Davis, Brandon	2/2/2024	0.6	Identify action items and next steps related to fresh start accounting in preparation for upcoming call.
Davis, Brandon	2/2/2024	1.0	Participate in call with A&M to review fresh start accounting timeline.
Galitsky, Alexander	2/2/2024	0.7	Participate in working session with A&M to review AR aging data.
Huang, Kevin	2/2/2024	0.6	Review and profile hardware AR aging data.
Huang, Kevin	2/2/2024	0.7	Participate in working session with A&M to review AR aging data.
Maasarani, Sammy	2/2/2024	0.7	Participate in working session with A&M to review AR aging data.
Rudolph, Griffin	2/2/2024	2.9	Revise and update final analysis and summary for payment detail 1689363, 1701709, 1596915.
Rudolph, Griffin	2/2/2024	2.7	Revise and update final analysis and summary for payment detail 1704360, 1678828, 1612631.
Rudolph, Griffin	2/2/2024	0.5	Participate in call with A&M to discuss daily priorities and action items for balance sheet cleanup.
Rudolph, Griffin	2/2/2024	1.8	Review all payment details and update summary tables for consistency and accuracy to raw data.
Rybarczyk, Jodi	2/2/2024	1.0	Participate in call with A&M to review fresh start accounting timeline.
Rybarczyk, Jodi	2/2/2024	0.6	Adjust illustrative fresh start timeline based on feedback from A&M team members.
Rybarczyk, Jodi	2/2/2024	0.2	Prepare correspondence to share fresh start presentation materials in advance of call.
Rybarczyk, Jodi	2/2/2024	3.1	Prepare plan of reorganization and accounting impacts summary - base structure and overview slides.
Conway, Jimmy	2/3/2024	0.9	Participate in call with R. Morgan (Incora) and A&M to discuss accrued rebate balances.
Albertelli, Kyle	2/5/2024	0.2	Participate in call with A&M to debrief next steps for planning for fresh start accounting.
Albertelli, Kyle	2/5/2024	1.4	Review Incora first day motion to understand debtor history, financial background and reason for filing in 2023.
Albertelli, Kyle	2/5/2024	0.8	Review Incora cash management motion to understand cash organization and overall cash processes.
Albertelli, Kyle	2/5/2024	1.1	Review example four-column template from previous case for understanding of fresh-start application.
Ardizzoni, Heather	2/5/2024	0.4	Participate in call with A&M to walkthrough an example of an accounts payable transaction.

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

Ardizzoni, Heather	2/5/2024	1.6	Compile transaction support for selected Wesco inventory receipt transaction in JDE.
Ardizzoni, Heather	2/5/2024	2.3	Document mechanics of Wesco inventory receipt and link to prepaid purchase order in accounting manual.
Ardizzoni, Heather	2/5/2024	2.4	Incorporate selected transaction support for Wesco inventory receipt into accounting manual and link to previous two lifecycle stages.
Ardizzoni, Heather	2/5/2024	1.9	Document financial statement implications resulting from Wesco inventory receipt.
Cash, Deb	2/5/2024	0.5	Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis.
Cash, Deb	2/5/2024	0.2	Participate in call with A&M to debrief next steps for planning for fresh start accounting.
Cash, Deb	2/5/2024	0.7	Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone.
Conway, Jimmy	2/5/2024	0.7	Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone.
Conway, Jimmy	2/5/2024	0.5	Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis.
Davis, Brandon	2/5/2024	0.2	Participate in call with A&M to debrief next steps for planning for fresh start accounting.
Davis, Brandon	2/5/2024	0.4	Define next steps following recently completed discussion on fresh start accounting.
Davis, Brandon	2/5/2024	0.7	Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone.
Juneau, David	2/5/2024	0.5	Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis.
McClary, Dan	2/5/2024	0.6	Participate in discuss re: progress on BB support items upload for January BB.
Rudolph, Griffin	2/5/2024	0.4	Participate in call with A&M to walkthrough an example of an accounts payable transaction.
Rudolph, Griffin	2/5/2024	2.7	Perform reformatting and modification of A/P analysis.
Rudolph, Griffin	2/5/2024	0.6	Review modifications made to cash detail to ensure completeness and accuracy.
Rudolph, Griffin	2/5/2024	1.8	Review Wesco entity 100 transaction walkthrough example slide deck.
Rudolph, Griffin	2/5/2024	1.9	Update slides in entity 100 transaction walkthrough.
Rybarczyk, Jodi	2/5/2024	0.2	Participate in call with A&M to debrief next steps for planning for fresh start accounting.
Rybarczyk, Jodi	2/5/2024	0.2	Prepare correspondence with A&M to confirm accuracy of valuation activities in fresh start timeline.

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Accounting

Rybarczyk, Jodi	2/5/2024	0.2	Prepare correspondence with A&M to discuss introduction to the company's accounting advisory services provider from merger to gather materials.
Rybarczyk, Jodi	2/5/2024	1.4	Review docket to identify the population of executory contracts and unexpired leases rejected to date.
Rybarczyk, Jodi	2/5/2024	2.3	Prepare tracker for rejected executory contracts, rejected unexpired leases, and dates of court approval.
Spies, W. Dean	2/5/2024	0.7	Participate in a call with K. Vickers (Incora) and A&M to discuss fresh start timeline and action items needed around each milestone.
Spies, W. Dean	2/5/2024	0.5	Participate in a call with K. Vickers (Incora) and A&M to discuss updated inventory analysis.
Albertelli, Kyle	2/6/2024	1.3	Review fresh-start accounting memo from prior case for understanding of key components to consider for Incora related memo.
Albertelli, Kyle	2/6/2024	1.4	Review financial statements for understanding of balance sheet.
Albertelli, Kyle	2/6/2024	1.2	Review financial statements for understanding of income statement.
Albertelli, Kyle	2/6/2024	2.2	Review financial statements for understanding of significant accounting disclosures for applicability to fresh-start accounting work.
Ardizzoni, Heather	2/6/2024	0.9	Participate in call with A&M to talk through the working file for accounts payable.
Ardizzoni, Heather	2/6/2024	0.6	Participate in call with M. Starkey (Incora) to discuss Wesco prepaid inventory process logistics.
Ardizzoni, Heather	2/6/2024	0.6	Participate in call with A&M to provide status update of progress made on balance sheet cleanup.
Ardizzoni, Heather	2/6/2024	0.4	Participate in call with M. Starkey (Incora) to walkthrough an example transaction for Wesco AP.
Ardizzoni, Heather	2/6/2024	1.2	Obtain transaction support from JDE related to inventory vouchering for selected Wesco transaction.
Ardizzoni, Heather	2/6/2024	1.7	Update accounting manual with Wesco inventory vouchering transaction support with link to previous lifecycle steps.
Ardizzoni, Heather	2/6/2024	2.2	Document inventory vouchering process and steps entailed within accounting manual.
Ardizzoni, Heather	2/6/2024	2.1	Summarize entries resulting from Wesco inventory vouchering and financial statement impact in accounting manual.
Cash, Deb	2/6/2024	0.6	Participate in call with A&M to provide status update of progress made on balance sheet cleanup.
Clasen, Jeffrey	2/6/2024	0.6	Participate in call with A&M to provide status update of progress made on balance sheet cleanup.
Rudolph, Griffin	2/6/2024	0.9	Participate in call with A&M to talk through the working file for accounts payable.
Rudolph, Griffin	2/6/2024	2.0	Add in bank account details in cash payment detail for entity 100 prepaid transaction walkthrough.

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Accounting

Rudolph, Griffin	2/6/2024	1.1	Review payment details and updates to the cash detail.
Rudolph, Griffin	2/6/2024	0.6	Participate in call with A&M to provide status update of progress made on balance sheet cleanup.
Rudolph, Griffin	2/6/2024	0.4	Participate in call with M. Starkey (Incora) to walkthrough an example transaction for Wesco AP.
Rudolph, Griffin	2/6/2024	2.4	Prepare layering in of banking and cash detail into the prepaid transaction walkthrough working file.
Rudolph, Griffin	2/6/2024	2.4	Reformat updates made to the prepaid transaction walkthrough working file.
Rybarczyk, Jodi	2/6/2024	0.9	Review disclosure statement to the plan of reorganization.
Rybarczyk, Jodi	2/6/2024	2.2	Prepare plan of reorganization and accounting impacts summary - effects of the plan.
Rybarczyk, Jodi	2/6/2024	2.8	Prepare plan of reorganization and accounting impacts summary - treatment of claims and interests.
Rybarczyk, Jodi	2/6/2024	1.1	Prepare plan of reorganization and accounting impacts summary - prepetition capital structure.
Spies, W. Dean	2/6/2024	0.6	Participate in call with A&M to provide status update of progress made on balance sheet cleanup.
Ardizzoni, Heather	2/7/2024	0.3	Participate in a call with A&M to discuss current status of master data cleanup.
Ardizzoni, Heather	2/7/2024	0.4	Participate in call with K. Vickers (Incora) to lead walkthrough demonstration of Wesco prepaid inventory process.
Ardizzoni, Heather	2/7/2024	1.8	Compile support related to Wesco prepayment clearing and incorporate into accounting manual.
Ardizzoni, Heather	2/7/2024	2.2	Describe financial statement implications from Wesco prepayment clearing in accounting manual.
Ardizzoni, Heather	2/7/2024	2.4	Incorporate Wesco prepayment clearing transaction support into accounting manual and link to previous lifecycle steps.
Ardizzoni, Heather	2/7/2024	1.7	Prepare final edits to accounting manual describing Wesco prepaid inventory lifecycle and review for completeness and accuracy.
Cash, Deb	2/7/2024	0.4	Participate in a call with A&M to discuss current workstreams and timelines.
Cejka, Brian	2/7/2024	0.4	Participate in a call with A&M to discuss current workstreams and timelines.
Conway, Jimmy	2/7/2024	0.6	Participate in a call with D. Gubichuk, C. Mota, K. Brech, T. Rafter (Incora) and A&M to discuss Citibank chemicals arrangements.
Conway, Jimmy	2/7/2024	0.3	Participate in a call with A&M to discuss current status of master data cleanup.
Conway, Jimmy	2/7/2024	0.4	Participate in a call with A&M to discuss current workstreams and timelines.

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Galitsky, Alexander	2/7/2024	2.8	Finalize analysis of stale customer addresses in JDE with updated AR aging to remove records with open AR activity.
Galitsky, Alexander	2/7/2024	0.3	Participate in call with A&M to discuss current status of master data cleanup.
Mata Banuet, Omar	2/7/2024	0.3	Participate in call with A&M to discuss current status of master data cleanup.
Prentice, Austin	2/7/2024	0.6	Review of proposed accounting adjustments for customer contract transition agreement.
Rudolph, Griffin	2/7/2024	1.3	Review prior day updates to the prepaid transaction working file.
Rudolph, Griffin	2/7/2024	1.7	Review and update slide 7 of entity 100 prepaid transaction walkthrough for actuals.
Rudolph, Griffin	2/7/2024	1.1	Update prepaid transaction walkthrough presentation for consistency between slides.
Rudolph, Griffin	2/7/2024	0.9	Review all slides related to the prepaid transaction walkthrough for entity 100.
Rudolph, Griffin	2/7/2024	2.7	Reformat 11/1/23 and 12/1/23 GL detail.
Rudolph, Griffin	2/7/2024	2.1	Add 11/1/23 and 12/1/23 GL detail into prepaid transaction working file, adjust identifiers, and review additions for accuracy.
Rudolph, Griffin	2/7/2024	0.8	Update PowerPoint transaction walkthrough deck to reflect figures through 12/31/23.
Rudolph, Griffin	2/7/2024	1.1	Reformat the 11/1/23 and 12/1/23 2140 GL detail.
Rybarczyk, Jodi	2/7/2024	1.3	Review accounting guidance for rejected executory contracts and unexpired leases in preparation for discussion.
Rybarczyk, Jodi	2/7/2024	0.6	Email correspondence with A&M to identify any rejected executory contracts and unexpired leases and damages calculations.
Rybarczyk, Jodi	2/7/2024	1.6	Adjust tracker for rejected executory contracts and unexpired leases tracker based on docket updates.
Rybarczyk, Jodi	2/7/2024	2.2	Prepare plan of reorganization and accounting impacts summary - treatment of claims and interests.
Rybarczyk, Jodi	2/7/2024	0.6	Prepare plan of reorganization and accounting impacts summary - estimated recoveries.
Rybarczyk, Jodi	2/7/2024	1.9	Review plan of reorganization to identify other key terms that should be presented in summary.
Spies, W. Dean	2/7/2024	0.6	Participate in a call with D. Gubichuk, C. Mota, K. Brech, T. Rafter (Incora) and A&M to discuss receivables financing agreements with third party bank for certain chemicals customers.
Spies, W. Dean	2/7/2024	0.3	Participate in a call with A&M to discuss current status of master data cleanup.
Spies, W. Dean	2/7/2024	0.4	Participate in a call with A&M to discuss current workstreams and timelines.

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Albertelli, Kyle	2/8/2024	0.4	Review critical vendors motion filed at the time of bankruptcy for understanding of vendor makeup.
Ardizzoni, Heather	2/8/2024	2.2	Compile comprehensive list of inception to date Wesco prepayment voucher transactions for prepayment lifecycle analysis.
Ardizzoni, Heather	2/8/2024	1.3	Review JDE prepayment report and underlying parameters to validate report output is as intended.
Ardizzoni, Heather	2/8/2024	1.7	Review list of Wesco prepayment transactions for completeness and accuracy before report use and reliance.
Ardizzoni, Heather	2/8/2024	1.1	Flag Wesco prepayment vouchers without an associated purchase order within comprehensive listing.
Ardizzoni, Heather	2/8/2024	1.7	Calculate number and value of Wesco prepayment vouchers where prepayment for single purchase order linked to multiple vendors.
Cash, Deb	2/8/2024	1.0	Prepare for conversation with R. Carney (Incora).
Juneau, David	2/8/2024	0.4	Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit.
Rybarczyk, Jodi	2/8/2024	0.6	Prepare correspondence to provide A&M team member with sample bankruptcy accounting memos and four column model.
Rybarczyk, Jodi	2/8/2024	1.8	Review sample emergence cut-off documents prepared on prior projects to understand account methodology.
Rybarczyk, Jodi	2/8/2024	1.3	Prepare list of discussion topics for emergence cut-off workshops regarding account methodology.
Spies, W. Dean	2/8/2024	0.4	Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit.
Albertelli, Kyle	2/9/2024	0.3	Participate in call with A&M and the company's historical accounting advisory services provider to identify any pre-existing accounting cut-off documentation.
Albertelli, Kyle	2/9/2024	0.2	Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider.
Ardizzoni, Heather	2/9/2024	0.4	Discuss requested deliverable with K. Vickers (Incora) related to Wesco prepaid inventory process analysis.
Ardizzoni, Heather	2/9/2024	1.3	Calculate Wesco prepayment voucher transactions by entry type and transaction source.
Ardizzoni, Heather	2/9/2024	1.8	Analyze results of Wesco prepayment voucher transactions by entry type and source.
Ardizzoni, Heather	2/9/2024	1.3	Categorize Wesco prepayment vouchers into buckets to align with bifurcated lanes of prepaid inventory process lifecycle.
Ardizzoni, Heather	2/9/2024	1.7	Generate and compile payment detail reports with purchase order details for Wesco for prepaid lifecycle analysis.
Cash, Deb	2/9/2024	0.3	Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit.
Cash, Deb	2/9/2024	0.2	Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider.

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Cash, Deb	2/9/2024	0.3	Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit.
Cash, Deb	2/9/2024	0.7	Prepare for conversation with leadership team regarding 2022 audit.
Davis, Brandon	2/9/2024	2.8	Prepare for upcoming discussion on accounting cut-off for purposes of emergence cut-off planning.
Davis, Brandon	2/9/2024	0.3	Participate in call with A&M and the company's historical accounting advisory services provider to identify any pre-existing accounting cut-off documentation.
Davis, Brandon	2/9/2024	0.2	Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider.
Juneau, David	2/9/2024	0.3	Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit.
McClary, Dan	2/9/2024	1.4	Review the shared site for AR BB support for January and update the tracker.
Rybarczyk, Jodi	2/9/2024	0.3	Participate in call with A&M and the company's historical accounting advisory services provider to identify any pre-existing accounting cut-off documentation.
Rybarczyk, Jodi	2/9/2024	0.2	Participate in call with A&M to debrief on the accounting cut-off discussion with the company's historical accounting advisory services provider.
Rybarczyk, Jodi	2/9/2024	2.6	Identify existing process documentation in mini stub files to leverage for emergence cut-off.
Rybarczyk, Jodi	2/9/2024	0.8	Prepare short list of key findings from mini stub files relevant to emergence cut-off.
Sharp, Christopher	2/9/2024	0.4	Participate in call with A&M re: contract rejection damages claims and appropriate accounting treatment.
Spies, W. Dean	2/9/2024	0.3	Participate in call with R. Carney, K. Vickers, A. McQuown, M. Whatling, P. Tuffill, J. Provus, G. Cheung and C. Dupic (Incora) and A&M to discuss outstanding items related to 2022 audit.
Spies, W. Dean	2/9/2024	0.5	Participate in call with P. Tuffill (Incora) to discuss modifications to perpetual inventory reports related to E&O.
McClary, Dan	2/10/2024	1.3	Review support uploaded for January BB filing to ensure it aligns with needs.
Albertelli, Kyle	2/12/2024	0.5	Participate in call with A&M to understand the population of rejected contracts and leases to date and any related damages calculations.
Ardizzoni, Heather	2/12/2024	0.4	Participate in call with A&M to talk through the timeline for balance sheet clean up.
Ardizzoni, Heather	2/12/2024	0.9	Participate in call with M. Starkey and R. Castleman (Incora) to discuss considerations for IT automation of Haas prepaid inventory process.
Ardizzoni, Heather	2/12/2024	2.3	Trace Wesco payment detail reports to cash journal entries for proforma purchase order transactions.
Ardizzoni, Heather	2/12/2024	2.2	Trace Wesco payment detail reports to prepayment vouchers for Wesco proforma purchase order transactions.
Ardizzoni, Heather	2/12/2024	1.9	Identify and review differences between prepayment voucher amounts and actual amounts prepaid.

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Ardizzoni, Heather	2/12/2024	1.6	Generate and compile Wesco trade accounts payable transactions for proforma purchase orders for lifecycle analysis.
Cejka, Brian	2/12/2024	0.4	Participate in call with A&M to discuss status of negotiations for exit financing and other case matters.
Cejka, Brian	2/12/2024	0.6	Participate in meeting with R. Carney (Incora) regarding various accounting workstreams and latest status.
Davis, Brandon	2/12/2024	1.7	Prepare for upcoming discussions by identifying key action items for fresh start accounting.
Davis, Brandon	2/12/2024	0.5	Participate in call with A&M to understand the population of rejected contracts and leases to date and any related damages calculations.
Prentice, Austin	2/12/2024	0.5	Participate in meeting to discuss contract rejections re: liabilities subject to compromise accounting.
Rudolph, Griffin	2/12/2024	2.7	Draft first version of proposed timeline for Wesco and Haas related to prepaid transactions.
Rudolph, Griffin	2/12/2024	2.2	Draft first version of proposed timeline for Wesco and Haas related to accounts payable transactions.
Rudolph, Griffin	2/12/2024	0.8	Review and refine draft one of proposed timeline and send to A&M for review.
Rudolph, Griffin	2/12/2024	2.1	Consolidate timelines and adjust key action items based on A&M feedback.
Rudolph, Griffin	2/12/2024	0.4	Review and refine draft two of proposed timeline and send to A&M for review.
Rudolph, Griffin	2/12/2024	0.4	Participate in call with A&M to talk through the timeline for balance sheet clean up.
Rybarczyk, Jodi	2/12/2024	0.5	Participate in call with A&M to understand the population of rejected contracts and leases to date and any related damages calculations.
Rybarczyk, Jodi	2/12/2024	0.4	Prepare for discussion on rejected executory contracts and related accounting.
Sharp, Christopher	2/12/2024	0.6	Participate in call with A&M to discuss contract rejection damages and associated accounting treatment.
Spies, W. Dean	2/12/2024	0.4	Participate in call with A&M to discuss status of negotiations for exit financing and other case matters.
Albertelli, Kyle	2/13/2024	1.4	Review accounting close documentation provided by MorganFranklin for understanding of procedures performed in prior year.
Albertelli, Kyle	2/13/2024	2.4	Review plan of reorganization for understanding of key actions and deadlines for consideration of fresh-start accounting.
Albertelli, Kyle	2/13/2024	0.8	Participate in call with A&M to review the cut-off documents available from the company's merger.
Albertelli, Kyle	2/13/2024	0.4	Create summary of observations based on review of accounting close documentation for internal A&M discussion.
Ardizzoni, Heather	2/13/2024	0.4	Participate in call with A&M to walk through JDE access and tips.

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Ardizzoni, Heather	2/13/2024	0.3	Participate in a call with A&M to discuss balance sheet clean up and immediate next steps.
Ardizzoni, Heather	2/13/2024	2.1	Trace Wesco cash disbursement journal entries to trade accounts payable general ledger for prepaid purchase orders.
Ardizzoni, Heather	2/13/2024	1.8	Investigate differences between trade accounts payable entries and cash entries related to proforma purchase orders.
Ardizzoni, Heather	2/13/2024	1.7	Calculate and evaluate volume and value of accounts payable transactions related to proforma purchase orders by entry type and transaction source.
Ardizzoni, Heather	2/13/2024	2.6	Summarize key findings from analysis of Wesco prepaid voucher transactions and prepaid inventory lifecycle stages #1 and #2.
Ardizzoni, Heather	2/13/2024	1.6	Review Haas prepaid inventory process materials in preparation for upcoming meeting.
Ardizzoni, Heather	2/13/2024	0.8	Prepare discussion points and list of questions related to HAAS prepaid inventory process for upcoming meeting.
Cash, Deb	2/13/2024	0.2	Participate in call with R. Carney, K. Vickers, T. Hagyard, J. Provus, G. Cheung, F. Barragan Hernandez and F. Warne (Incora) and A&M to discuss outstanding items related to 2022 audit.
Cash, Deb	2/13/2024	0.3	Participate in call with A&M to discuss balance sheet clean up and immediate next steps.
Clasen, Jeffrey	2/13/2024	0.3	Participate in a call with A&M to discuss balance sheet clean up and immediate next steps.
Conway, Jimmy	2/13/2024	0.5	Coordinate support needed for January 2024 monthly borrowing base calculation.
Davis, Brandon	2/13/2024	1.9	Review existing accounting cut-off documentation.
Davis, Brandon	2/13/2024	0.6	Prepare for upcoming call on accounting cut-off.
Davis, Brandon	2/13/2024	0.8	Participate in call with A&M to review the cut-off documents available from the company's merger.
Juneau, David	2/13/2024	0.2	Participate in call with R. Carney, K. Vickers, T. Hagyard, J. Provus, G. Cheung, F. Barragan Hernandez and F. Warne (Incora) and A&M to discuss outstanding items related to 2022 audit.
McClary, Dan	2/13/2024	0.9	Update BB tracker for support received related to January borrowing base.
Orsborn, Max	2/13/2024	2.8	Prepare model of quarterly intercompany notes and trade with Q3 and Q4 data.
Orsborn, Max	2/13/2024	1.2	Analyze quarterly intercompany notes and trade positions re: Q3 and Q4 of 2023.
Orsborn, Max	2/13/2024	0.6	Prepare schedule of quarterly intercompany notes and trade re: Q3 and Q4 of 2023.
Rudolph, Griffin	2/13/2024	0.3	Participate in call with A&M to discuss balance sheet clean up and immediate next steps.
Rudolph, Griffin	2/13/2024	0.4	Participate in call with A&M to walk through JDE access and tips.

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Rudolph, Griffin	2/13/2024	1.6	Review JDE and save down list of useful JDE queries for future use.
Rudolph, Griffin	2/13/2024	1.1	Run JDE reports for entity 7002 to cover prepaid, AP, IRNV, and inventory for 2023.
Rudolph, Griffin	2/13/2024	2.4	Prepare high level analysis and summary tables on the 2023 activity sitting in a certain account.
Rudolph, Griffin	2/13/2024	2.1	Prepare high level analysis and summary tables on the 2023 activity sitting in an account for entity 7002.
Rudolph, Griffin	2/13/2024	1.7	Prepare high level analysis and summary tables on the 2023 activity in another account.
Rybarczyk, Jodi	2/13/2024	0.8	Participate in call with A&M to review the cut-off documents available from the company's merger.
Rybarczyk, Jodi	2/13/2024	0.2	Prepare correspondence with A&M to request December trial balances and monthly consolidation package.
Rybarczyk, Jodi	2/13/2024	1.7	Review December monthly consolidation package to understand source systems and tie-out to consolidated trial balance files.
Rybarczyk, Jodi	2/13/2024	0.7	Review ERP diagrams to understand systems landscape for emergence cut-off.
Rybarczyk, Jodi	2/13/2024	1.6	Review multi-company trial balance files provided by A&M team to consider appropriate reporting output to be leveraged for emergence cut-off workshops.
Rybarczyk, Jodi	2/13/2024	0.9	Review legal entity to ERP mapping to understand the ERP systems used across the organization and accounting contacts.
Spies, W. Dean	2/13/2024	0.2	Participate in call with R. Carney, K. Vickers, T. Hagyard, J. Provus, G. Cheung, F. Barragan Hernandez and F. Warne (Incora) and A&M to discuss outstanding items related to 2022 audit.
Spies, W. Dean	2/13/2024	0.3	Participate in call with K. Vickers (Incora) and A&M to discuss January 2024 borrowing base and balance sheet reconciliations.
Spies, W. Dean	2/13/2024	0.3	Participate in a call with A&M to discuss balance sheet clean up and immediate next steps.
Albertelli, Kyle	2/14/2024	0.8	Research fresh-start accounting guidance to determine applicability to case and gain understanding of key considerations.
Albertelli, Kyle	2/14/2024	0.4	Create summary of key considerations related to fresh-start accounting based on research.
Albertelli, Kyle	2/14/2024	0.8	Participate in call with A&M to discuss the plan of reorganization and related accounting impacts.
Albertelli, Kyle	2/14/2024	1.6	Participate in a call with A&M to discuss balance sheet review and consolidated reporting available.
Ardizzoni, Heather	2/14/2024	1.9	Participate in working session with A&M to walk through an example prepaid transaction for entity 7002.
Ardizzoni, Heather	2/14/2024	1.6	Participate in a call with A&M to discuss balance sheet review and consolidated reporting available.
Ardizzoni, Heather	2/14/2024	0.7	Participate in working session with A&M to walkthrough the Haas prepaid inventory process mechanics.

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Ardizzoni, Heather	2/14/2024	0.9	Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams.
Ardizzoni, Heather	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Ardizzoni, Heather	2/14/2024	0.6	Participate in call with K. Vickers (Incora) to discuss proposed approach and timeline for prepaid inventory balance clean up.
Ardizzoni, Heather	2/14/2024	2.3	Create timeline and proposed approach for Wesco and Haas balance sheet account cleanup.
Ardizzoni, Heather	2/14/2024	1.4	Compile transaction support related to a subset of Haas prepaid inventory process to be used in upcoming discussion.
Cash, Deb	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Cash, Deb	2/14/2024	0.9	Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams.
Cash, Deb	2/14/2024	1.6	Participate in a call with A&M to discuss balance sheet review and consolidated reporting available.
Cejka, Brian	2/14/2024	0.8	Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams.
Cejka, Brian	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Conway, Jimmy	2/14/2024	0.5	Participate in a call with R. Morgan (Incora) and A&M to status of January 2024 monthly borrowing base calculation.
Conway, Jimmy	2/14/2024	0.9	Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams.
Conway, Jimmy	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Conway, Jimmy	2/14/2024	1.6	Participate in a call with A&M to discuss balance sheet review and consolidated reporting available.
Davis, Brandon	2/14/2024	0.8	Participate in call with A&M to discuss the plan of reorganization and related accounting impacts.
Davis, Brandon	2/14/2024	1.6	Participate in a call with A&M to discuss balance sheet review and consolidated reporting available.
Davis, Brandon	2/14/2024	0.7	Identify action items and next steps related to fresh start accounting following completion on recent call.
Galitsky, Alexander	2/14/2024	0.9	Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams.
Galitsky, Alexander	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Juneau, David	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Mata Banuet, Omar	2/14/2024	0.9	Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams.

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Mata Banuet, Omar	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Rudolph, Griffin	2/14/2024	1.3	Prepare high level analysis and summary tables on the 2023 activity sitting in another specific account.
Rudolph, Griffin	2/14/2024	1.6	Review GL analyses for certain accounts related to entity 7002.
Rudolph, Griffin	2/14/2024	2.8	Prepare initial account composition slides for entity 7002.
Rudolph, Griffin	2/14/2024	2.1	Prepare initial flow of transaction by dollar amount for 7002 prepaid transactions.
Rudolph, Griffin	2/14/2024	1.9	Participate in working session with A&M to walk through an example prepaid transaction for entity 7002.
Rudolph, Griffin	2/14/2024	0.7	Participate in working session with A&M to walkthrough the Haas prepaid inventory process mechanics.
Rybarczyk, Jodi	2/14/2024	0.8	Participate in call with A&M to discuss the plan of reorganization and related accounting impacts.
Rybarczyk, Jodi	2/14/2024	1.6	Participate in a call with A&M to discuss balance sheet review and consolidated reporting available.
Rybarczyk, Jodi	2/14/2024	1.1	Prepare for plan of reorganization and related accounting impacts presentation.
Rybarczyk, Jodi	2/14/2024	2.6	Adjust plan of reorganization and related accounting impacts summary based on A&M team feedback.
Spies, W. Dean	2/14/2024	0.5	Participate in a call with R. Morgan (Incora) and A&M re: status of January 24 monthly borrowing base calculation.
Spies, W. Dean	2/14/2024	0.9	Participate in a call with A&M to discuss current status of master data, balance sheet, and borrowing base workstreams.
Spies, W. Dean	2/14/2024	0.8	Participate in a call with R. Carney, K. Vickers, R. Morgan (Incora) and A&M regarding current status of active workstreams.
Spies, W. Dean	2/14/2024	1.6	Participate in a call with A&M to discuss balance sheet review and consolidated reporting available.
Albertelli, Kyle	2/15/2024	0.5	Participate in a call with A&M to review trial balance reporting available.
Albertelli, Kyle	2/15/2024	0.2	Participate in call with A&M to debrief trial balance reporting and discuss tie-out to consolidation.
Ardizzoni, Heather	2/15/2024	0.3	Participate in a call with A&M to discuss balance sheet clean up and immediate next steps.
Ardizzoni, Heather	2/15/2024	1.7	Extract and compile Inventory receipt reports for Wesco for prepaid lifecycle analysis.
Ardizzoni, Heather	2/15/2024	1.2	Analyze Wesco inventory receipts by receipt type and transaction source.
Ardizzoni, Heather	2/15/2024	2.3	Calculate lag between inventory receipt date and prepayment date for Wesco prepaid inventory transactions.

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Ardizzoni, Heather	2/15/2024	2.6	Investigate purchase orders where inventory receipt transaction date is before prepayment date.
Cash, Deb	2/15/2024	0.3	Participate in call with A&M to discuss balance sheet clean up and immediate next steps.
Clasen, Jeffrey	2/15/2024	0.3	Participate in a call with A&M to discuss balance sheet clean up and immediate next steps.
Conway, Jimmy	2/15/2024	0.5	Participate in a call with A&M to review trial balance reporting available.
Conway, Jimmy	2/15/2024	0.5	Update supplier financing analysis for hardware business.
Davis, Brandon	2/15/2024	2.4	Prepare for upcoming discussions on operational and technical accounting matters.
Iking, Floris	2/15/2024	0.3	Review pre and post petition liabilities and reporting.
McClary, Dan	2/15/2024	3.1	Prepare the Pattonair US AR BB for January.
McClary, Dan	2/15/2024	2.7	Prepare the Pattonair Limited AR BB for January 2024.
Rudolph, Griffin	2/15/2024	1.7	Update transaction flow slides to reflect current understand of the Haas prepaid life cycle.
Rudolph, Griffin	2/15/2024	2.3	Break out the 7002 inventory GL account and add high level analysis on monthly trends.
Rudolph, Griffin	2/15/2024	0.7	Review and tweak entity 7002 inventory analysis.
Rudolph, Griffin	2/15/2024	0.3	Participate in call with A&M to discuss balance sheet clean up and immediate next steps.
Rudolph, Griffin	2/15/2024	1.8	Prepare initial high level analysis related to inventory in transit for entity 7002.
Rudolph, Griffin	2/15/2024	1.3	Update formatting based on A&M for final balance sheet timeline covering prepaid, AP, unbilled AR, and inventory in transit.
Rybarczyk, Jodi	2/15/2024	0.5	Participate in a call with A&M to review trial balance reporting available.
Rybarczyk, Jodi	2/15/2024	0.2	Participate in call with A&M to debrief trial balance reporting and discuss tie-out to consolidation.
Rybarczyk, Jodi	2/15/2024	0.2	Prepare correspondence regarding borrowing base Teams access and trial balance files available for review.
Rybarczyk, Jodi	2/15/2024	2.7	Prepare reconciliation of December Wesco JDE trial balance to December consolidated reporting package to validate data flow.
Rybarczyk, Jodi	2/15/2024	2.4	Prepare reconciliation of December Haas JDE trial balance to December consolidated reporting package to validate data flow.
Spies, W. Dean	2/15/2024	0.5	Participate in a call with A&M to review trial balance reporting available.

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Spies, W. Dean	2/15/2024	0.3	Participate in call with A&M to discuss balance sheet clean up and immediate next steps.
Ardizzoni, Heather	2/16/2024	0.7	Participate in a call with A&M to discuss the balance sheet cleanup project.
Ardizzoni, Heather	2/16/2024	1.4	Participate in a call with M. Starkey (Incora) and A&M to walkthrough an example prepaid transaction for Haas.
Ardizzoni, Heather	2/16/2024	0.9	Document notes and key learnings related to Haas prepaid inventory transaction from client call.
Ardizzoni, Heather	2/16/2024	2.2	Calculate and review prepaid inventory purchase orders where no inventory has been received to date.
Ardizzoni, Heather	2/16/2024	1.8	Perform aging analysis over purchase orders where no inventory has been received to date.
Ardizzoni, Heather	2/16/2024	2.3	Review other transactions and activity for suppliers where prepaid inventory not received to date.
Davis, Brandon	2/16/2024	1.1	Continue to review existing accounting cutoff documentation for purposes of emergence cutoff planning.
McClary, Dan	2/16/2024	0.7	Participate in a call with A&M to discuss the balance sheet cleanup project.
McClary, Dan	2/16/2024	3.1	Prepare the Pattonair Derby AR BB for January 2024.
McClary, Dan	2/16/2024	0.9	Update support tracker for AR BB procedures for support received.
Rudolph, Griffin	2/16/2024	1.4	Participate in a call with M. Starkey (Incora) and A&M to walkthrough an example prepaid transaction for Haas.
Rudolph, Griffin	2/16/2024	0.3	Review prepaid transactions for 7002 and select specific transaction for full life cycle walkthrough.
Rudolph, Griffin	2/16/2024	2.3	Draft initial page for selected 7002 prepaid transaction that highlights the pseudo pre-payment voucher step.
Rudolph, Griffin	2/16/2024	1.9	Draft initial page for selected 7002 prepaid transaction that highlights the pre-payment to suppliers.
Rudolph, Griffin	2/16/2024	1.7	Draft initial page for selected 7002 prepaid transaction that highlights inventory receipt in TCMIS and JDE accrual.
Rudolph, Griffin	2/16/2024	1.3	Draft initial page for selected 7002 prepaid transaction that highlights inventory vouchering in TCMIS.
Rudolph, Griffin	2/16/2024	1.7	Draft initial page for selected 7002 prepaid transaction that highlights the clearing of the original prepaid and A/P entries.
Rybarczyk, Jodi	2/16/2024	2.8	Prepare reconciliation of December Pattonair GEAC trial balance to December consolidated reporting package to validate data flow.
Ardizzoni, Heather	2/19/2024	0.8	Participate in call with R. Schmidt and R. Castleman (Incora) to discuss prepaid inventory process automation.
Ardizzoni, Heather	2/19/2024	0.3	Participate in call with A&M to discuss daily priorities for balance sheet clean up.

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Ardizzoni, Heather	2/19/2024	3.1	Prepare writeup of business need and financial statement impact from prepaid inventory process automation.
Ardizzoni, Heather	2/19/2024	2.3	Calculate volume and value of proforma purchase orders subject to inventory process automation.
Ardizzoni, Heather	2/19/2024	1.4	Investigate purchase orders where inventory receipts exceed inventory prepayments.
Ardizzoni, Heather	2/19/2024	1.8	Research selected transactions in JDE where inventory receipts exceed inventory prepayments.
Ardizzoni, Heather	2/19/2024	2.4	Assess downstream impacts to prepaid inventory process lifecycle from inventory receipt exceptions.
Cejka, Brian	2/19/2024	0.4	Review latest status of fresh start accounting workstream and upcoming milestones.
Conway, Jimmy	2/19/2024	0.5	Participate in call with A&M to discuss progress on January borrowing base files.
Conway, Jimmy	2/19/2024	2.4	Review account receivable Jan 24 borrowing base calculation files for JDE companies.
Conway, Jimmy	2/19/2024	2.0	Review account receivable Jan 24 borrowing base calculation files for Pattonair companies.
Conway, Jimmy	2/19/2024	0.7	Participate in call with A&M and R. Morgan (Incora) to discuss progress on January borrowing base files.
Conway, Jimmy	2/19/2024	0.4	Review January 2024 monthly borrowing base summary.
McClary, Dan	2/19/2024	0.3	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
McClary, Dan	2/19/2024	0.5	Participate in call with A&M to discuss progress on January borrowing base files.
McClary, Dan	2/19/2024	0.7	Participate in call with A&M and R. Morgan (Incora) to discuss progress on January borrowing base files.
McClary, Dan	2/19/2024	3.2	Prepare the Wesco US AR BB for January 2024.
McClary, Dan	2/19/2024	2.9	Prepare the Haas US and Wesco EMEA AR BB for January 2024.
McClary, Dan	2/19/2024	2.9	Prepare the Wesco and Haas Canada AR BB for January 2024.
Prentice, Austin	2/19/2024	1.1	Participate in meeting with D. Coleal, K. Matthies, R. Carney, etc. (Incora) to discuss accounting treatment for customer settlement.
Prentice, Austin	2/19/2024	0.9	Review of customer contract transition accounting treatment proposal and comment re: same.
Rudolph, Griffin	2/19/2024	1.4	Review and tweak 7002 prepaid transaction slides.
Rudolph, Griffin	2/19/2024	1.8	Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for the pseudo voucher and pre-payment to supplier.

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Rudolph, Griffin	2/19/2024	0.9	Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for TCMIS inventory receipt and JDE accrual.
Rudolph, Griffin	2/19/2024	1.1	Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for TCMIS vouchering.
Rudolph, Griffin	2/19/2024	2.2	Update 7002 prepaid transaction walkthrough slides, based on A&M comments, for clearing of original prepaid and A/P.
Rudolph, Griffin	2/19/2024	0.8	Review all 7002 updates related to A&M comments.
Rudolph, Griffin	2/19/2024	0.3	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Rybarczyk, Jodi	2/19/2024	1.7	Continue to reconcile December Pattonair GEAC trial balance to December consolidated reporting package and identify differences.
Rybarczyk, Jodi	2/19/2024	3.1	Prepare draft emergence cut-off plan by account for GEAC Cognos entities.
Spies, W. Dean	2/19/2024	0.7	Participate in call with A&M and R. Morgan (Incora) to discuss progress on January borrowing base files.
Spies, W. Dean	2/19/2024	2.4	Update perpetual inventory detail report for Wesco hardware entities for borrowing base calculations.
Spies, W. Dean	2/19/2024	1.6	Review borrowing base calculations related to inventory and provide feedback to R. Morgan (Incora).
Albertelli, Kyle	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
Albertelli, Kyle	2/20/2024	1.4	Update workstream status deck for internal review ahead of 2/21 client update.
Ardizzoni, Heather	2/20/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Ardizzoni, Heather	2/20/2024	0.4	Participate in call with A&M to discuss status of the FSA BS cleanup.
Ardizzoni, Heather	2/20/2024	0.9	Participate in call with E. Brittingham (Incora) to walkthrough example Haas prepaid inventory transaction.
Ardizzoni, Heather	2/20/2024	1.6	Compare inventory receipts to inventory journal entries for Wesco prepaid purchase orders.
Ardizzoni, Heather	2/20/2024	2.3	Investigate variances between inventory receipts and inventory recorded on ledger for Wesco prepaid purchase orders.
Ardizzoni, Heather	2/20/2024	1.3	Prepare talking points and list of questions related to Haas prepaid inventory transaction for upcoming client call.
Ardizzoni, Heather	2/20/2024	1.4	Calculate and review prepaid inventory purchase orders where only partial inventory has been received to date.
Ardizzoni, Heather	2/20/2024	2.2	Determine whether partial inventory received to date is a function of quantity or price differences to amounts prepaid.
Ardizzoni, Heather	2/20/2024	1.1	Perform aging analysis over Wesco proforma purchase orders where only partial inventory received to date.

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Cash, Deb	2/20/2024	0.4	Participate in call with A&M to discuss status of the FSA BS cleanup.
Cash, Deb	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
Cash, Deb	2/20/2024	0.4	Review materials prepared for FSA planning.
Cejka, Brian	2/20/2024	0.6	Participate in meeting with R. Carney (Incora) regarding accounting workstream priorities and upcoming milestones.
Cejka, Brian	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
Clasen, Jeffrey	2/20/2024	0.4	Participate in call with A&M to discuss status of the FSA BS cleanup.
Conway, Jimmy	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
Conway, Jimmy	2/20/2024	0.6	Review 2/16/24 weekly borrowing base calculation.
Davis, Brandon	2/20/2024	2.6	Prepare talking points and review materials in preparation for upcoming client discussion on fresh start accounting matters.
Davis, Brandon	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
Iking, Floris	2/20/2024	0.3	Perform review of pre and post petition liabilities and report.
Juneau, David	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
LaPosta, Logan	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
McClary, Dan	2/20/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
McClary, Dan	2/20/2024	0.4	Participate in call with A&M to discuss status of the FSA BS cleanup.
McClary, Dan	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
McClary, Dan	2/20/2024	2.8	Prepare summarized final borrowing base report to be provided to ABL lender.
McClary, Dan	2/20/2024	2.6	Prepare Aries data files for upload to lender.
McClary, Dan	2/20/2024	1.4	Review inventory files to be uploaded to final summary.
Rudolph, Griffin	2/20/2024	0.4	Participate in call with A&M to discuss status of the FSA BS cleanup.
Rudolph, Griffin	2/20/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.

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Rudolph, Griffin	2/20/2024	1.9	Prepare summary of activity sitting in certain account for entity 7002.
Rudolph, Griffin	2/20/2024	1.7	Prepare summary of recently completed activities and upcoming activities for the balance sheet workstream.
Rudolph, Griffin	2/20/2024	1.6	Add additional slide, in 7002 prepaid transaction deck, to cover the activity that relates to the 7002 prepaid lifecycle.
Rudolph, Griffin	2/20/2024	2.9	Review and incorporate blackline support to bridge the gap between inventory receipt in TCMIS and the corresponding accrual in JDE.
Rybarczyk, Jodi	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
Rybarczyk, Jodi	2/20/2024	0.2	Prepare correspondence with A&M regarding estimated timing for emergence.
Rybarczyk, Jodi	2/20/2024	0.2	Prepare correspondence with A&M to request status updates from fresh start accounting workstreams.
Rybarczyk, Jodi	2/20/2024	1.4	Prepare fresh start status slides in advance of fresh start discussion.
Rybarczyk, Jodi	2/20/2024	0.4	Prepare correspondence regarding introduction of formal balance sheet review process and key accounts.
Rybarczyk, Jodi	2/20/2024	2.7	Prepare draft bankruptcy accounting memo - background and ASC 852 considerations.
Rybarczyk, Jodi	2/20/2024	3.1	Prepare draft bankruptcy accounting memo - plan of reorganization.
Spies, W. Dean	2/20/2024	0.4	Participate in call with A&M to discuss status of the FSA BS cleanup.
Spies, W. Dean	2/20/2024	0.7	Participate in a call with R. Carney, K. Vickers, R. Morgan, A. McQuown (Incora), and A&M regarding FSA planning and progress.
Albertelli, Kyle	2/21/2024	0.4	Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions.
Albertelli, Kyle	2/21/2024	0.5	Participate in call with A&M regarding preliminary findings of trial balance review for fresh start accounting.
Albertelli, Kyle	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.
Albertelli, Kyle	2/21/2024	1.6	Create first draft of trial balance template with columns for fresh-start accounting criteria considerations.
Albertelli, Kyle	2/21/2024	1.1	Prepare instructions for first draft of trial balance template in order to walk Incora finance and accounting team through fresh-start considerations.
Albertelli, Kyle	2/21/2024	0.8	Review drafted instructions to ensure alignment with fresh-start and balance sheet clean-up objectives.
Ardizzoni, Heather	2/21/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Ardizzoni, Heather	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.

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Ardizzoni, Heather	2/21/2024	0.4	Participate in call with A&M to discuss materiality of Haas prepaid inventory transactions.
Ardizzoni, Heather	2/21/2024	0.4	Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams.
Ardizzoni, Heather	2/21/2024	0.6	Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams.
Ardizzoni, Heather	2/21/2024	1.8	Summarize key findings from analysis of Wesco prepaid transactions and prepaid inventory lifecycle stage #3.
Ardizzoni, Heather	2/21/2024	1.7	Extract and compile Inventory Voucher reports for Wesco for prepaid lifecycle analysis.
Ardizzoni, Heather	2/21/2024	2.1	Compare Wesco inventory vouchers to relief of inventory received not vouchered (IRNV) liability.
Cash, Deb	2/21/2024	0.4	Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions.
Cash, Deb	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.
Cash, Deb	2/21/2024	0.6	Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams.
Cash, Deb	2/21/2024	0.4	Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams.
Cejka, Brian	2/21/2024	0.6	Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams.
Clasen, Jeffrey	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.
Conway, Jimmy	2/21/2024	0.6	Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams.
Conway, Jimmy	2/21/2024	0.4	Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams.
Conway, Jimmy	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.
Davis, Brandon	2/21/2024	1.8	Prepare for upcoming discussions on operational and technical accounting matters.
Davis, Brandon	2/21/2024	0.4	Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams.
Davis, Brandon	2/21/2024	0.4	Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions.
Davis, Brandon	2/21/2024	0.5	Participate in call with A&M regarding preliminary findings of trial balance review for fresh start accounting.
Davis, Brandon	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.
Juneau, David	2/21/2024	0.6	Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams.

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Juneau, David	2/21/2024	0.4	Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams.
Mata Banuet, Omar	2/21/2024	0.6	Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams.
Mata Banuet, Omar	2/21/2024	0.4	Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams.
McClary, Dan	2/21/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
McClary, Dan	2/21/2024	2.7	Prepare slides showing the purpose of balance sheet reconciliations and key characteristics of balance sheet recons.
McClary, Dan	2/21/2024	2.2	Utilize an existing balance sheet recon to pull screenshots for the different steps to a balance sheet recon.
McClary, Dan	2/21/2024	1.5	Explain in detail each step to a balance sheet reconciliation.
Rudolph, Griffin	2/21/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Rudolph, Griffin	2/21/2024	3.1	Add identifier columns and develop initial bucketing for robust prepaid lifecycle analysis for entity 7002.
Rudolph, Griffin	2/21/2024	2.8	Add identifier columns and develop initial bucketing for robust prepaid lifecycle analysis for certain account in entity 7002.
Rudolph, Griffin	2/21/2024	1.7	Perform initial comparison between two accounts.
Rudolph, Griffin	2/21/2024	1.2	Create pseudo voucher analysis template for entity 7002.
Rudolph, Griffin	2/21/2024	0.4	Participate in call with A&M to discuss materiality of Haas prepaid inventory transactions.
Rybarczyk, Jodi	2/21/2024	0.4	Participate in call with K. Vickers (Incora) and A&M to prepare for balance sheet review sessions.
Rybarczyk, Jodi	2/21/2024	0.5	Participate in call with A&M regarding preliminary findings of trial balance review for fresh start accounting.
Rybarczyk, Jodi	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.
Rybarczyk, Jodi	2/21/2024	2.9	Prepare balance sheet review template, including emergence cut-off considerations, for use by accounting teams.
Rybarczyk, Jodi	2/21/2024	2.1	Refine balance sheet review template based on feedback from A&M team members.
Rybarczyk, Jodi	2/21/2024	0.2	Prepare correspondence regarding ancillary fresh start activities identified by Incora accounting team.
Rybarczyk, Jodi	2/21/2024	0.2	Prepare correspondence to provide balance sheet review template to K. Vickers (Incora).
Rybarczyk, Jodi	2/21/2024	1.2	Compile account reconciliation training materials to be leveraged by company accounting teams.

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Rybarczyk, Jodi	2/21/2024	0.2	Prepare correspondence with A&M to provide account reconciliation training materials.
Spies, W. Dean	2/21/2024	0.6	Participate in a call with A&M to discuss current status of master data, fresh start, valuation, balance sheet, and borrowing base workstreams.
Spies, W. Dean	2/21/2024	0.4	Participate in a call with K. Vickers, R. Morgan, A. McQuown (Incora) and A&M regarding current status of active workstreams.
Spies, W. Dean	2/21/2024	1.0	Participate in a call with A&M to discuss list of accounting policies to further research for fresh start accounting and allocation of responsibilities.
Albertelli, Kyle	2/22/2024	0.8	Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting.
Ardizzoni, Heather	2/22/2024	0.3	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Ardizzoni, Heather	2/22/2024	0.8	Participate in call with A&M to walkthrough of Haas prepaid inventory transaction.
Ardizzoni, Heather	2/22/2024	0.3	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Ardizzoni, Heather	2/22/2024	0.6	Participate in call with A&M to discuss progress of FSA balance sheet work thus far.
Ardizzoni, Heather	2/22/2024	0.8	Participate in call with A&M to discuss the balance sheet reconciliation presentation and preliminary review of unbilled AR for Haas.
Ardizzoni, Heather	2/22/2024	0.8	Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting.
Ardizzoni, Heather	2/22/2024	2.4	Calculate and analyze differences in amount of inventory vouchered versus amount of inventory received.
Ardizzoni, Heather	2/22/2024	1.9	Research purchase orders where inventory vouchers exceed inventory receipts.
Ardizzoni, Heather	2/22/2024	1.8	Summarize key findings from analysis of Wesco prepaid transactions and prepaid inventory lifecycle stage #4.
Cash, Deb	2/22/2024	0.6	Participate in call with A&M to discuss progress of FSA balance sheet work thus far.
Cash, Deb	2/22/2024	0.8	Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting.
Clasen, Jeffrey	2/22/2024	0.6	Participate in call with A&M to discuss progress of FSA balance sheet work thus far.
Conway, Jimmy	2/22/2024	0.8	Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting.
Davis, Brandon	2/22/2024	0.8	Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting.
McClary, Dan	2/22/2024	0.3	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
McClary, Dan	2/22/2024	0.6	Participate in call with A&M to discuss progress of FSA balance sheet work thus far.

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McClary, Dan	2/22/2024	0.8	Participate in call with A&M to discuss the balance sheet reconciliation presentation and preliminary review of unbilled AR for Haas.
McClary, Dan	2/22/2024	1.3	Review preliminary review notes on balance sheet reconciliation.
McClary, Dan	2/22/2024	1.4	Review initial presentation for Haas prepaid inventory process.
McClary, Dan	2/22/2024	1.4	Review the balance sheet scoping documents to review timelines of expected balance sheet cleanup.
McClary, Dan	2/22/2024	2.5	Prepare BS reconciliation for unbilled A/R performing initial account scoping.
Orsborn, Max	2/22/2024	0.9	Prepare intercompany matrix of January notes.
Orsborn, Max	2/22/2024	0.8	Prepare intercompany matrix of January trade.
Orsborn, Max	2/22/2024	1.4	Prepare December 2023 and January 2023 intercompany trade and notes variance model.
Orsborn, Max	2/22/2024	0.4	Analyze December 2023 and January 2023 intercompany trade and notes variance model.
Prentice, Austin	2/22/2024	0.6	Participate in meeting with R. Carney and B. Howie (Incora) to discuss accounting treatment for customer transition.
Rudolph, Griffin	2/22/2024	0.9	Layer in all impacted JDE pseudo vouchers in analysis template.
Rudolph, Griffin	2/22/2024	2.7	Create appropriate formulas to calculate the prepaid lifecycle, including method of payment.
Rudolph, Griffin	2/22/2024	1.9	Create summary and tie into how it relates to JDE actuals.
Rudolph, Griffin	2/22/2024	1.8	Review and revise the account analyses based on review.
Rudolph, Griffin	2/22/2024	2.2	Review and revise the pseudo voucher analysis tab so that it reflects accurate representation.
Rudolph, Griffin	2/22/2024	0.6	Participate in call with A&M to discuss progress of FSA balance sheet work thus far.
Rudolph, Griffin	2/22/2024	0.3	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Rudolph, Griffin	2/22/2024	0.5	Participate in call with A&M to discuss daily priorities and action items for balance sheet clean up.
Rudolph, Griffin	2/22/2024	0.8	Participate in call with A&M to walkthrough of Haas prepaid inventory transaction.
Rybarczyk, Jodi	2/22/2024	0.8	Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting.
Rybarczyk, Jodi	2/22/2024	1.6	Prepare status slides for tracking of ancillary fresh start activities, including assigned individuals and priority.

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Rybarczyk, Jodi	2/22/2024	2.3	Continue to draft bankruptcy technical accounting memo.
Rybarczyk, Jodi	2/22/2024	1.7	Review June MOR working files to identify debt accounts relevant for liabilities subject to compromise.
Spies, W. Dean	2/22/2024	0.8	Participate in call with A&M regarding the plan of reorganization and impacts for fresh start accounting.
Spies, W. Dean	2/22/2024	0.6	Participate in call with A&M to discuss progress of FSA balance sheet work thus far.
Ardizzoni, Heather	2/23/2024	0.6	Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps.
Ardizzoni, Heather	2/23/2024	1.3	Identify Wesco prepayment clearing transactions within prepayment voucher log.
Ardizzoni, Heather	2/23/2024	2.2	Compare Wesco prepayment clearing transactions to original prepayment recorded.
Ardizzoni, Heather	2/23/2024	2.7	Investigate and analyze transactions where prepayment clearing entry exceeds original prepayment recorded.
Ardizzoni, Heather	2/23/2024	1.5	Calculate and compare Wesco prepayment clearing transactions against inventory vouchered.
Cash, Deb	2/23/2024	0.4	Participate in a call with A&M to discuss guidance around change in functional currency.
Cash, Deb	2/23/2024	0.6	Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps.
Cejka, Brian	2/23/2024	0.7	Participate in meeting with K. Vickers (Incora) regarding exit capital structure and related financial reporting matters.
Cejka, Brian	2/23/2024	0.5	Research open issues from meeting with K. Vickers (Incora) regarding exit capital structure reporting matters.
Clasen, Jeffrey	2/23/2024	0.7	Review accounting guidance around functional currency reporting.
Conway, Jimmy	2/23/2024	0.4	Participate in a call with A&M to discuss guidance around change in functional currency.
Conway, Jimmy	2/23/2024	0.2	Review foreign currency reporting guidance.
Davis, Brandon	2/23/2024	2.7	Review POR for technical accounting considerations.
McClary, Dan	2/23/2024	0.6	Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps.
McClary, Dan	2/23/2024	2.8	Break out the unbilled AR account balances by payment types to review the sources of historical balance creation.
McClary, Dan	2/23/2024	2.6	Review the account activity in unbilled AR based on historical entry times reviewing how the balance has built over time.
McClary, Dan	2/23/2024	2.2	Summarize entries by customer balance and review the balances for customer by entry type and over time.

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Orsborn, Max	2/23/2024	0.6	Analyze intercompany trade and notes payable and receivables re: debtor entity historical relationships.
Rudolph, Griffin	2/23/2024	1.1	Research and run appropriate JDE payment detail to layer into our prepaid life cycle analysis workbook for entity 7002.
Rudolph, Griffin	2/23/2024	3.1	Reformat and add identifier columns in order to link all tabs for analysis.
Rudolph, Griffin	2/23/2024	2.3	Incorporate payable and prepaid analysis into the cash disbursement detail.
Rudolph, Griffin	2/23/2024	2.6	Review cash disbursement detail and ensure all links into the file are coming in correctly.
Rybarczyk, Jodi	2/23/2024	2.9	Prepare draft emergence cut-off plan by account for JDE entities - balance sheet accounts.
Rybarczyk, Jodi	2/23/2024	2.2	Prepare draft emergence cut-off plan by account for JDE entities - income statement accounts.
Zelinsky, Steven	2/23/2024	0.6	Participate in call with A&M to discuss foreign exchange workstream project objectives and next steps.
Zelinsky, Steven	2/23/2024	0.4	Participate in a call with A&M to discuss guidance around change in functional currency.
Ardizzoni, Heather	2/24/2024	2.1	Research transactions where Wesco prepayment clearing transaction exceeds inventory voucher transaction.
Ardizzoni, Heather	2/26/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Ardizzoni, Heather	2/26/2024	2.4	Summarize key findings from analysis of Wesco prepaid transactions and prepaid inventory lifecycle stage #5.
Ardizzoni, Heather	2/26/2024	2.7	Create and evaluate matrix of differences across prepaid inventory lifecycle stages by purchase order and supplier.
Ardizzoni, Heather	2/26/2024	2.2	Prepare listing of prepaid purchase orders requiring review and document required follow up action.
Ardizzoni, Heather	2/26/2024	2.1	Identify and compile listing of purchase orders that have completed through all prepaid inventory lifecycles without discrepancies.
Cash, Deb	2/26/2024	1.5	Review materials prior to balance sheet account conversation.
Cejka, Brian	2/26/2024	0.5	Participate in meeting with R. Carney (Incora) regarding accounting workstreams and related issues.
Clasen, Jeffrey	2/26/2024	0.3	Participate in a call with A&M to discuss implications of a change to a reporting unit's functional currency.
McClary, Dan	2/26/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
McClary, Dan	2/26/2024	3.2	Prepare netting of historical entries in unbilled AR by reviewing transaction level detail for entries from 2014-2017.
McClary, Dan	2/26/2024	3.2	Prepare netting of historical entries in unbilled AR by reviewing transaction level detail for entries from 2018-2020.

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McClary, Dan	2/26/2024	2.4	Prepare netting of historical entries in unbilled AR by reviewing transaction level detail for entries from 2018-2020.
Rudolph, Griffin	2/26/2024	0.4	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Rudolph, Griffin	2/26/2024	1.2	Run JDE report for 7002 account and incorporate into analysis.
Rudolph, Griffin	2/26/2024	2.2	Put together template for robust GL analysis between prepaid data, cash disbursement, AP, and cash GL.
Rudolph, Griffin	2/26/2024	1.9	Add in formulas for payment data related to each prepaid voucher.
Rudolph, Griffin	2/26/2024	2.9	Add in additional drill in formulas to identify the specific types of docs covered within each payment (prepaid vs non).
Rudolph, Griffin	2/26/2024	1.3	Add in identifier to bifurcate all 2023 to 2024 payments.
Rybarczyk, Jodi	2/26/2024	2.6	Continue to prepare draft emergence cut-off plan by account for JDE entities.
Zelinsky, Steven	2/26/2024	0.3	Participate in a call with A&M to discuss implications of a change to a reporting unit's functional currency.
Zelinsky, Steven	2/26/2024	1.4	Research functional currency accounting guidance to determine appropriate materials to request from client.
Albertelli, Kyle	2/27/2024	1.6	Participate in balance sheet review session with K. Vickers, D. Yew (Incora), and A&M for Wesco Aircraft SEA Pte. Ltd.
Albertelli, Kyle	2/27/2024	1.1	Summarize notes and update template from balance sheet review session discussing LE 100 balance sheet.
Albertelli, Kyle	2/27/2024	1.8	Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100.
Albertelli, Kyle	2/27/2024	0.8	Update workstream status deck for internal review ahead of 2/28 client update.
Ardizzoni, Heather	2/27/2024	0.9	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Ardizzoni, Heather	2/27/2024	0.3	Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications.
Ardizzoni, Heather	2/27/2024	1.3	Participate in call with K. Vickers, F. Barragan Hernandez, A. Ilesanmi (Incora) and A&M to review balance sheet accounts for fresh start accounting treatment.
Ardizzoni, Heather	2/27/2024	1.8	Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100.
Ardizzoni, Heather	2/27/2024	1.1	Review aged Haas inventory in transit transactions and investigate whether write-off required.
Ardizzoni, Heather	2/27/2024	2.3	Compile prepaid purchase orders requiring review and document required follow up action.
Ardizzoni, Heather	2/27/2024	1.9	Generate listing of Wesco prepaid purchase orders requiring review between stages #3 and #4 and define related action items.

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Ardizzoni, Heather	2/27/2024	1.6	Prepare listing of Wesco prepaid purchase orders requiring review of stages #4 and #5 and document necessary follow up action.
Ardizzoni, Heather	2/27/2024	1.7	Summarize value and quantity of purchase order transactions residing within each stage of the Wesco prepaid inventory process lifecycle.
Cash, Deb	2/27/2024	1.3	Participate in call with K. Vickers, F. Barragan Hernandez, A. Ilesanmi (Incora) and A&M to review balance sheet accounts for fresh start accounting treatment.
Cash, Deb	2/27/2024	1.6	Participate in balance sheet review session with K. Vickers, D. Yew (Incora), and A&M for Wesco Aircraft SEA Pte. Ltd.
Cash, Deb	2/27/2024	0.3	Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications.
Cash, Deb	2/27/2024	1.8	Participate in balance sheet review session with K. Vickers (Incora), A&M for Wesco Aircraft hardware corporation.
Clasen, Jeffrey	2/27/2024	0.3	Participate in call with A&M to discuss the progress of balance sheet clean up project, next steps, and necessary communications.
Clasen, Jeffrey	2/27/2024	1.6	Review public company filings for information related to functional currency disclosures.
Davis, Brandon	2/27/2024	1.4	Continue to review existing accounting cutoff documentation and identify next steps for purposes of emergence cutoff planning.
Davis, Brandon	2/27/2024	1.8	Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100.
McClary, Dan	2/27/2024	0.9	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
McClary, Dan	2/27/2024	0.3	Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications.
McClary, Dan	2/27/2024	1.7	Review the unbilled AR shipping account detail to determine the type of activity comprising the account.
McClary, Dan	2/27/2024	1.2	Review the building up unbilled shipping based on transaction type.
McClary, Dan	2/27/2024	0.9	Review the building up unbilled shipping based on transaction date.
McClary, Dan	2/27/2024	2.4	Review transaction level detail and net to zero all activity from 2015-2018.
Rudolph, Griffin	2/27/2024	0.3	Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications.
Rudolph, Griffin	2/27/2024	0.9	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Rudolph, Griffin	2/27/2024	0.9	Update summary page in 7002 prepaid life cycle working file.
Rudolph, Griffin	2/27/2024	1.4	Review analysis results against summary page results and update formulas accordingly.
Rudolph, Griffin	2/27/2024	1.7	Update pseudo voucher tab based on summary page results, which lead to error identification in analysis.

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Rudolph, Griffin	2/27/2024	2.1	Update AP GL analysis tab based on summary page results, which lead to error identification in analysis.
Rudolph, Griffin	2/27/2024	0.7	Continue to update payment disbursements tab based on summary page results, which lead to error identification in analysis.
Rybarczyk, Jodi	2/27/2024	1.6	Participate in balance sheet review session with K. Vickers, D. Yew (Incora), and A&M for Wesco Aircraft SEA Pte. Ltd.
Rybarczyk, Jodi	2/27/2024	1.8	Participate in balance sheet review session with K. Vickers (Incora) and A&M for LE 100.
Spies, W. Dean	2/27/2024	0.3	Participate in call with A&M to discuss the progress of balance sheet cleanup project, next steps, and necessary communications.
Spies, W. Dean	2/27/2024	1.3	Participate in call with K. Vickers, F. Barragan Hernandez, A. Ilesanmi (Incora) and A&M to review balance sheet accounts for fresh start accounting treatment.
Spies, W. Dean	2/27/2024	1.8	Participate in balance sheet review session with K. Vickers (Incora), A&M for LE 100.
Zelinsky, Steven	2/27/2024	0.7	Review public filings of companies that went through a functional currency change to help in determining implications of the change.
Albertelli, Kyle	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Albertelli, Kyle	2/28/2024	0.9	Summarize notes and update template from balance sheet review session discussing Wesco Aircraft SEA Pte. Ltd. Balance sheet.
Albertelli, Kyle	2/28/2024	0.7	Review cut-off approach documentation from prior case for understanding of key tasks.
Albertelli, Kyle	2/28/2024	0.7	Review Pattonair company trial balances in preparation of additional trial balance review meetings.
Ardizzoni, Heather	2/28/2024	0.2	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Ardizzoni, Heather	2/28/2024	0.7	Participate in working session to discuss 7002 prepaid analysis and next steps.
Ardizzoni, Heather	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Ardizzoni, Heather	2/28/2024	0.4	Participate in call with K. Vickers (Incora) to discuss Wesco prepaid inventory process analysis findings.
Ardizzoni, Heather	2/28/2024	0.6	Participate in call with A&M to discuss variances in Haas prepayment amounts to prepayment journal entries.
Ardizzoni, Heather	2/28/2024	2.9	Assess financial statement implications from variances occurring in prepaid inventory lifecycle stages.
Ardizzoni, Heather	2/28/2024	2.7	Analyze impacts to financial statements as a result of variances occurring in other prepaid inventory lifecycle stages.
Ardizzoni, Heather	2/28/2024	0.9	Prepare instructions for Haas cash journal entry tracing of prepaid purchase orders.
Ardizzoni, Heather	2/28/2024	0.4	Prepare talking points and summary of progress related to balance sheet cleanup for upcoming client call.

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Cash, Deb	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Cash, Deb	2/28/2024	1.1	Review material outputs from balance sheet review sessions.
Cejka, Brian	2/28/2024	0.4	Participate in weekly status update with A&M team.
Conway, Jimmy	2/28/2024	0.5	Review Feb 23 weekly borrowing base calculation with A&M.
Conway, Jimmy	2/28/2024	0.5	Participate in a call with R. Morgan (Incora) and A&M to review Feb 23 weekly borrowing base calculation.
Conway, Jimmy	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Davis, Brandon	2/28/2024	1.9	Review POR for technical accounting considerations.
Galitsky, Alexander	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Juneau, David	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
McClary, Dan	2/28/2024	0.7	Participate in working session to discuss 7002 prepaid analysis and next steps.
McClary, Dan	2/28/2024	0.2	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
McClary, Dan	2/28/2024	1.5	Review transaction level detail and net to zero all activity from 2018-2020.
Rudolph, Griffin	2/28/2024	1.3	Update payment disbursements tab based on summary page results, which lead to error identification in analysis.
Rudolph, Griffin	2/28/2024	0.7	Participate in working session to discuss 7002 prepaid analysis and next steps.
Rudolph, Griffin	2/28/2024	0.2	Participate in call with A&M to discuss daily priorities for balance sheet clean up.
Rudolph, Griffin	2/28/2024	2.7	Replace cash disbursement detail with updated figures leveraging new JDE report and add in needed identifier columns.
Rudolph, Griffin	2/28/2024	1.6	Review and tweak various formulas to associate with other needed tabs in prepaid life cycle analysis workbook.
Rudolph, Griffin	2/28/2024	0.6	Participate in call with A&M to discuss variances in Haas prepayment amounts to prepayment journal entries.
Rybarczyk, Jodi	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Rybarczyk, Jodi	2/28/2024	0.4	Prepare updated fresh start status slide in advance of status call.
Rybarczyk, Jodi	2/28/2024	0.3	Update fresh start ancillary activities listing based on Form 426 comment from R. Carney (Incora).

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Spies, W. Dean	2/28/2024	0.5	Review Feb 23 weekly borrowing base calculation with A&M.
Spies, W. Dean	2/28/2024	0.5	Participate in a call with R. Morgan (Incora) and A&M to review Feb 23 weekly borrowing base calculation.
Spies, W. Dean	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Zelinsky, Steven	2/28/2024	0.4	Participate in a call with K. Vickers and R. Morgan (Incora) and A&M regarding current status of active workstreams.
Ardizzoni, Heather	2/29/2024	0.6	Participate in call with K. Vickers (Incora) to discuss implications and next steps related to Wesco prepaid inventory process analysis findings.
Ardizzoni, Heather	2/29/2024	0.6	Participate in call with A&M to discuss Haas prepayments findings.
Ardizzoni, Heather	2/29/2024	2.6	Prepare content for balance sheet reconciliation training related to foreign exchange transactions.
Ardizzoni, Heather	2/29/2024	2.1	Document foreign currency translation process and related reconciliation procedures within reconciliation training.
Ardizzoni, Heather	2/29/2024	2.4	Incorporate example foreign exchange transaction and translation process into balance sheet reconciliation training.
Ardizzoni, Heather	2/29/2024	2.3	Review balance sheet reconciliation training materials prepared and leave feedback for corrections to be made.
Cash, Deb	2/29/2024	1.5	Prepare materials for next update of workstream status.
Conway, Jimmy	2/29/2024	0.7	Participate in a call with A&M to discuss account receivable reporting and tying out to the general ledger.
Davis, Brandon	2/29/2024	2.9	Continue to review POR for technical accounting considerations.
Davis, Brandon	2/29/2024	1.7	Prepare for upcoming discussions on operational and technical accounting matters.
Galitsky, Alexander	2/29/2024	0.7	Participate in a call with A&M to discuss account receivable reporting and tying out to the general ledger.
Huang, Kevin	2/29/2024	0.7	Participate in a call with A&M to discuss account receivable reporting and tying out to the general ledger.
Rudolph, Griffin	2/29/2024	1.7	Split payment method in the accounts payable tab to reflect multiple methods within a single disbursement.
Rudolph, Griffin	2/29/2024	1.4	Update summary page to reflect all revisions over last 24 hours.
Rudolph, Griffin	2/29/2024	1.9	Add cash GL to AP GL comparison analysis and further bifurcate to reflect 2023 vs 2024.
Rudolph, Griffin	2/29/2024	1.4	Add all payment methods into the accounts payable detailed analysis tab.
Rudolph, Griffin	2/29/2024	1.3	Review updated 7002 prepaid analysis workbook for consistency, completeness, and accuracy.

Exhibit D

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Rudolph, Griffin	2/29/2024	0.6	Participate in call with A&M to discuss Haas prepayments findings.
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Asset Disposition

Professional	Date	Hours	Activity
LaPosta, Logan	2/2/2024	1.2	Prepare summary output of inventory disposal metrics by scenario.
Wyrsh, Hannah	2/2/2024	0.7	Participate in call with B. Howie (Incora) regarding customer inventory sale activity.
Wyrsh, Hannah	2/2/2024	0.4	Correspond with B. Howie (Incora) with latest perpetual inventory listing related to customer inventory sale.
LaPosta, Logan	2/6/2024	0.3	Prepare for inventory disposal meeting.
LaPosta, Logan	2/6/2024	0.7	Review and revise inventory for disposal cost assumptions by scenario.
LaPosta, Logan	2/6/2024	1.2	Prepare summary analysis of bulk sale inventory peel out of inventory disposal listing for Wesco.
LaPosta, Logan	2/6/2024	0.8	Prepare summary analysis of bulk sale inventory peel out of inventory disposal listing for Pattonair.
LaPosta, Logan	2/6/2024	0.2	Prepare correspondence with P. Tuffill (Incora) and A&M regarding the JDE disposal process.
LaPosta, Logan	2/6/2024	0.2	Prepare correspondence with H. Rajendran (Incora) and A&M regarding disposal inventory initiative status.
LaPosta, Logan	2/6/2024	0.9	Review outstanding items and next steps regarding the inventory disposal initiative.
LaPosta, Logan	2/6/2024	0.2	Prepare correspondence with J. Perdick (Incora) and A&M regarding the TCMIS disposal process.
Cejka, Brian	2/7/2024	0.4	Participate in meeting with A&M to discuss current workstreams and timelines.
LaPosta, Logan	2/9/2024	1.1	Prepare summary pro forma borrowing base adjustment impact to inventory disposal initiative.
Kelly, Chris	2/14/2024	0.3	Participate in call with W. Hollinshead, R. Carney (Incora) and A&M to discuss potential inventory disposition.
Cejka, Brian	2/19/2024	0.5	Review status of inventory disposition workstream and progress since previous update.
LaPosta, Logan	2/21/2024	0.5	Review disposal list compared to customer inventory sale to determine cross-over of activity with A&M.
LaPosta, Logan	2/21/2024	1.4	Prepare mapping of updated domestic disposal listing into the master disposal data.
LaPosta, Logan	2/21/2024	1.1	Prepare mapping of updated European disposal listing into the master disposal data.
LaPosta, Logan	2/21/2024	0.7	Prepare updated summary output of disposal inventory by scenario.
Wyrsh, Hannah	2/21/2024	0.5	Review disposal list compared to customer inventory sale to determine cross-over of activity with A&M.
Cejka, Brian	2/27/2024	0.5	Review current status of inventory disposition program and related next steps.

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Asset Disposition

Cejka, Brian	2/28/2024	0.6	Participate in meeting with Incora management (W. Hollinshead and R. Carney) regarding inventory disposition process and related reserves.
LaPosta, Logan	2/28/2024	0.6	Participate in meeting with Incora management (W. Hollinshead and R. Carney) regarding inventory disposition process and related reserves.
LaPosta, Logan	2/28/2024	0.6	Prepare for meeting with Incora management to review inventory disposition progress and status update.
Prentice, Austin	2/28/2024	0.6	Review of inventory reserve analysis and comment re: same.
Carruthers, Caroline	2/29/2024	2.8	Prepare net orderly liquidation value data.
LaPosta, Logan	2/29/2024	2.3	Prepare the JDE inventory analysis showing the post disposal position.
LaPosta, Logan	2/29/2024	2.3	Prepare the GEAC inventory analysis showing the post disposal position.
LaPosta, Logan	2/29/2024	1.8	Prepare the TCMIS inventory analysis showing the post disposal position.
LaPosta, Logan	2/29/2024	0.9	Prepare the Adams inventory analysis showing the post disposal position.

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Bankruptcy Support

Professional	Date	Hours	Activity
Clasen, Jeffrey	2/1/2024	1.9	Review financial statement support received for December 2023 MOR and draft follow up email for outstanding items.
Clasen, Jeffrey	2/1/2024	1.8	Review Form 426 guidance and previous company filings for upcoming Form 426 filing.
Clasen, Jeffrey	2/1/2024	1.2	Review responses for Dec MOR questionnaire and update Dec MOR workbook.
Clasen, Jeffrey	2/1/2024	1.7	Prepare December 2023 MOR workbook using balance sheet data reports.
Wyrsh, Hannah	2/1/2024	0.6	Correspond with C. Weitman (Incora) regarding ordinary course professional listing and relevant court documents.
Clasen, Jeffrey	2/2/2024	2.1	Review December cash flow schedule from A&M and update December MOR workbook.
Clasen, Jeffrey	2/2/2024	1.6	Prepare payments to insiders support workbook for Dec'23 expense reimbursement data.
Clasen, Jeffrey	2/2/2024	0.4	Prepare and send follow up requests for outstanding Dec'23 MOR support files.
Clasen, Jeffrey	2/2/2024	2.6	Update Dec'23 MOR workbook and support workbooks with Dec'23 FX rates.
Kelly, Chris	2/2/2024	0.6	Review and follow up on emergence planning work plan.
Sharp, Christopher	2/2/2024	0.4	Correspond with A&M re: quarterly financial reporting.
Sharp, Christopher	2/2/2024	1.5	Prepare detailed emergence planning workstream tracker and status updates.
Kelly, Chris	2/3/2024	0.4	Review and follow up on emergence planning work plan.
Clasen, Jeffrey	2/5/2024	1.7	Review rejected lease schedule and consider impacts on Dec'23 MOR filing.
Clasen, Jeffrey	2/5/2024	0.6	Prepare and send follow up requests for outstanding Dec'23 MOR support files.
Clasen, Jeffrey	2/5/2024	2.0	Prepare and review Form 426 request list for Dec'23 Form 426.
Clasen, Jeffrey	2/5/2024	3.2	Review previous Form 426 filing from Jun'23 and update workbook for Dec'23 Form 426 filing.
Davis, Brandon	2/5/2024	0.9	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Kelly, Chris	2/5/2024	0.6	Review and follow up on emergence planning work plan.
Sharp, Christopher	2/5/2024	0.6	Review updates to emergence planning workstream tracker provided by A&M.
Sharp, Christopher	2/5/2024	0.3	Correspond with A&M re: emergence workstream status.

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Sharp, Christopher	2/5/2024	0.5	Correspond with Milbank and PJT re: updates to emergence planning workstream status.
Sharp, Christopher	2/5/2024	0.6	Prepare summary analysis and correspond with A&M re: January monthly operating report data requests.
Sharp, Christopher	2/5/2024	0.8	Review and incorporate feedback provided by Milbank into emergence planning workstream status tracker.
Cejka, Brian	2/6/2024	0.6	Participate in call with Incora management, PJT, Milbank, and A&M to discuss various chapter 11 issues (including exit financing, litigation, Plan/DS).
Clark, Alexander	2/6/2024	0.3	Participate in internal meeting to align on case updates and bankruptcy communication support.
Clasen, Jeffrey	2/6/2024	1.7	Update the Dec'23 MOR workbook for trial balances and financial statement support.
Clasen, Jeffrey	2/6/2024	1.2	Review Dec'23 trial balance workbook and update summary tab for Dec'23 data.
Clasen, Jeffrey	2/6/2024	2.8	Update the Dec'23 MOR workbook for monthly tax payments support.
Clasen, Jeffrey	2/6/2024	1.2	Prepare and review Dec'23 MOR draft workbook.
Clasen, Jeffrey	2/6/2024	1.7	Prepare updated liabilities subject to compromise workbook for trial balance support.
Gerber, Klaus	2/6/2024	0.3	Participate in internal meeting to align on case updates and bankruptcy communication support.
Kelly, Chris	2/6/2024	0.6	Participate in call with Incora management, PJT, Milbank, and A&M to discuss various chapter 11 issues (including exit financing, litigation, Plan/DS).
Prentice, Austin	2/6/2024	0.6	Participate in weekly advisor call with D. Coleal and D. Landry (Incora), Milbank, and PJT.
Sharp, Christopher	2/6/2024	0.4	Review various data requests prepared by A&M re: January monthly operating reporting.
Sharp, Christopher	2/6/2024	0.7	Participate in working session with A&M re: various workstream updates and next steps.
Silpert, Daniel	2/6/2024	0.3	Participate in internal meeting to align on case updates and bankruptcy communication support.
Wyrsh, Hannah	2/6/2024	0.3	Prepare summary of tax detail for December MOR.
Albertelli, Kyle	2/7/2024	0.4	Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR.
Cejka, Brian	2/7/2024	1.0	Participate in follow up call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps.
Clasen, Jeffrey	2/7/2024	0.3	Prepare and send follow up requests for outstanding Dec'23 MOR support files.
Clasen, Jeffrey	2/7/2024	2.4	Review Dec'23 payroll support data and update payroll taxes workbook.

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Clasen, Jeffrey	2/7/2024	1.1	Prepare Dec'23 MOR workbook and General Notes and send to company for review.
Clasen, Jeffrey	2/7/2024	2.9	Update and review pre and post petition liabilities split support file for Dec'23 MOR workbook.
Clasen, Jeffrey	2/7/2024	1.2	Review Dec'23 payments to professionals data and update workbook.
Clasen, Jeffrey	2/7/2024	0.4	Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR.
Davis, Brandon	2/7/2024	0.2	Prepare for upcoming call on rejected executory contracts.
Davis, Brandon	2/7/2024	0.4	Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR.
Hydeman, Blake	2/7/2024	0.7	Prepare GEAC data to be included in bi-weekly payment matrix.
Hydeman, Blake	2/7/2024	0.7	Prepare Pattonair USA and 7010 prepetition payments to be entered into bi-weekly payment matrix.
Kelly, Chris	2/7/2024	0.7	Participate in internal A&M working session to discuss financial projections, contract settlement and other matters.
Kelly, Chris	2/7/2024	1.1	Participate in call with D. Coleal, D. Landry, R. Carney (Incora), Milbank and A&M to review emergence workplan.
Kelly, Chris	2/7/2024	0.7	Review and follow up on emergence planning work plan.
Rybarczyk, Jodi	2/7/2024	0.4	Participate in call with A&M to discuss accounting for rejected executory contracts in the December MOR.
Sharp, Christopher	2/7/2024	1.0	Participate in follow up call with D. Coleal and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps.
Sharp, Christopher	2/7/2024	0.6	Participate in discussion with A&M re: emergence planning workstream status.
Albertelli, Kyle	2/8/2024	0.5	Participate in call with A&M to review contract rejections that may be relevant for the December MOR.
Cejka, Brian	2/8/2024	0.7	Participate in internal working session to review DIP budget, 1L advisor weekly presentation, and DS financial exhibit update.
Clasen, Jeffrey	2/8/2024	2.2	Review updated Dec'23 expense reimbursement support and update schedule in Dec'23 MOR workbook.
Clasen, Jeffrey	2/8/2024	1.7	Update Dec'23 MOR workbook with professional fees payment support.
Davis, Brandon	2/8/2024	0.5	Participate in call with A&M to review contract rejections that may be relevant for the December MOR.
Davis, Brandon	2/8/2024	0.2	Define next steps following recently completed discussion on contract rejections.
Hydeman, Blake	2/8/2024	0.6	Prepare JDE disbursements to be included in bi-weekly payment matrix.

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Hydeman, Blake	2/8/2024	0.4	Prepare clean output of the bi-weekly payment matrix for review.
Kelly, Chris	2/8/2024	0.7	Participate in internal working session to review DIP budget, 1L advisor weekly presentation, and DS financial exhibit update.
Kelly, Chris	2/8/2024	1.9	Participate in internal A&M working session to discuss updated financial projections, 1L presentation materials and other matters.
Orsborn, Max	2/8/2024	0.4	Prepare schedule of ordinary course professional re: court docket 1349.
Prentice, Austin	2/8/2024	0.7	Participate in internal working session to review DIP budget, 1L advisor weekly presentation, and DS financial exhibit update.
Rybarczyk, Jodi	2/8/2024	0.5	Participate in call with A&M to review contract rejections that may be relevant for the December MOR.
Sharp, Christopher	2/8/2024	0.6	Prepare updates to emergence planning workstream tracker and correspond with A&M re: same.
Wyrsh, Hannah	2/8/2024	0.3	Review bi-weekly payment activity as of week ending February 3rd and provide feedback.
Clasen, Jeffrey	2/9/2024	2.4	Prepare Dec'23 MOR draft workbook package.
Sharp, Christopher	2/9/2024	0.3	Participate in call with Milbank and US Trustee's office re: reconciliation of Q4 US Trustee fee payment.
Sharp, Christopher	2/9/2024	0.2	Participate in follow up call with US Trustee's office re: reconciliation of Q4 US Trustee fee payment.
Sharp, Christopher	2/9/2024	0.7	Prepare reconciliation of UST fees per communication with bankruptcy auditor and correspond with Milbank re: same.
Sharp, Christopher	2/9/2024	0.7	Prepare summary of UST reconciliation and correspond with A&M re: same.
Clasen, Jeffrey	2/10/2024	1.9	Update Dec'23 MOR general notes and incorporate into workbook package.
Clasen, Jeffrey	2/10/2024	1.7	Perform review of draft Dec'23 MOR package.
Cejka, Brian	2/11/2024	1.4	Review status of various chapter 11 workstreams to determine next steps and responsible parties.
Clasen, Jeffrey	2/11/2024	2.2	Review open items related to Dec'23 MOR workbook package.
Clasen, Jeffrey	2/11/2024	2.3	Prepare draft Dec'23 MOR PDF package.
Albertelli, Kyle	2/12/2024	0.2	Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR.
Cash, Deb	2/12/2024	0.2	Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR.
Cash, Deb	2/12/2024	1.3	Review materials prepared for approaching rejected executory contracts.

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Clasen, Jeffrey	2/12/2024	0.8	Review rejected contracts and lease schedule.
Clasen, Jeffrey	2/12/2024	0.4	Prepare and send follow up requests for outstanding Dec'23 MOR support files.
Clasen, Jeffrey	2/12/2024	2.8	Prepare draft Dec'23 MOR PDF package.
Clasen, Jeffrey	2/12/2024	1.9	Prepare draft exhibits for Dec'23 cashflow and balance sheet MOR attachments.
Clasen, Jeffrey	2/12/2024	1.3	Prepare draft exhibits for Dec'23 income statement and payments to insiders MOR attachments.
Clasen, Jeffrey	2/12/2024	0.2	Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR.
Davis, Brandon	2/12/2024	1.2	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Davis, Brandon	2/12/2024	0.2	Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR.
Prentice, Austin	2/12/2024	0.6	Review of motion to assume and assign customer purchase orders.
Rybarczyk, Jodi	2/12/2024	0.2	Participate in call with A&M to align on the approach to rejected executory contracts for the December MOR.
Sharp, Christopher	2/12/2024	0.6	Review latest intercompany matrix and correspond with A&M re: same.
Silpert, Daniel	2/12/2024	0.2	Prepare email to A&M colleagues regarding communication to Incora Finance team.
Cejka, Brian	2/13/2024	0.6	Participate in follow up call with R. Carney and D. Landry (Incora), Milbank, and A&M re: emergence planning open items and next steps.
Clasen, Jeffrey	2/13/2024	3.2	Prepare Dec'23 MOR PDF package and send to local counsel for review.
Clasen, Jeffrey	2/13/2024	1.4	Review draft Dec'23 general notes and exhibits.
Clasen, Jeffrey	2/13/2024	2.3	Prepare Dec'23 Form 426 workbook for non-debtor financial information.
Clasen, Jeffrey	2/13/2024	1.6	Prepare Dec'23 Form 426 general notes for non-debtor financial information.
Kelly, Chris	2/13/2024	0.6	Participate in weekly advisor meeting with D. Landry and R. Carney (Incora), Milbank, and PJT.
Prentice, Austin	2/13/2024	0.6	Participate in weekly advisor meeting with D. Landry and R. Carney (Incora), Milbank, and PJT.
Rybarczyk, Jodi	2/13/2024	0.2	Prepare correspondence regarding deadline for December Form 426 reporting.
Sharp, Christopher	2/13/2024	0.4	Correspond with Milbank re: reconciliation of Q4 US Trustee fees.

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Sharp, Christopher	2/13/2024	0.6	Prepare examples and correspond with R. Carney (Incora) re: quarterly financial reporting.
Sharp, Christopher	2/13/2024	0.5	Review draft financial reporting materials required under DIP agreement.
Sharp, Christopher	2/13/2024	0.9	Review draft monthly operating reporting materials prepared by A&M.
Cejka, Brian	2/14/2024	0.6	Review stakeholder communication packages and provide feedback to D. Landry (Incora).
Cejka, Brian	2/14/2024	0.5	Review status of various chapter 11 workstreams and determine next steps and responsible parties.
Clasen, Jeffrey	2/14/2024	2.7	Review and respond to comments from counsel regarding Dec'23 MOR draft.
Clasen, Jeffrey	2/14/2024	1.1	Review Dec'23 payments to insiders workbook and update for additional data received.
Clasen, Jeffrey	2/14/2024	2.9	Prepare updated Dec'23 MOR PDF package and send to counsel for review.
Clasen, Jeffrey	2/14/2024	0.2	Prepare and send follow up requests for outstanding Dec'23 MOR support files.
Kelly, Chris	2/14/2024	0.2	Participate in call with D. Landry, R. Carney, W. Hollinshead (Incora) and A&M to discuss litigation and emergence timeline.
Sharp, Christopher	2/14/2024	0.7	Prepare updates to emergence planning workstream tracker and correspond with A&M re: same.
Clark, Alexander	2/15/2024	0.3	Participate in internal discussion to align on bankruptcy communication and case strategy.
Clasen, Jeffrey	2/15/2024	1.1	Prepare Dec'23 Form 426 workbook for non-debtor financial information.
Clasen, Jeffrey	2/15/2024	1.8	Prepare Dec'23 final exhibits for supplemental financial information.
Clasen, Jeffrey	2/15/2024	2.6	Prepare Dec'23 final PDF package and send to counsel/company for review and sign off.
Clasen, Jeffrey	2/15/2024	2.4	Review and respond to questions regarding Dec'23 liabilities subject to compromise workbook.
Davis, Brandon	2/15/2024	2.3	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Gerber, Klaus	2/15/2024	0.3	Participate in internal discussion to align on bankruptcy communication and case strategy.
Kelly, Chris	2/15/2024	0.8	Review and follow up on emergence planning work plan.
Prentice, Austin	2/15/2024	0.4	Review of emergence planning workstream tracker and comment re: same.
Prentice, Austin	2/15/2024	0.5	Participate in call with PJT to discuss mediation overview materials.

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Prentice, Austin	2/15/2024	0.6	Review updated mediation overview materials and comment re: same.
Sharp, Christopher	2/15/2024	0.3	Correspond with Milbank re: UST fee reconciliation and diligence questions.
Silpert, Daniel	2/15/2024	0.3	Participate in internal discussion to align on bankruptcy communication and case strategy.
Clasen, Jeffrey	2/16/2024	1.7	Prepare Dec'23 Form 426 draft workbook balance sheet and income statement sections.
Clasen, Jeffrey	2/16/2024	1.2	Prepare Dec'23 MOR unsigned filings and send to company for physical signatures.
Clasen, Jeffrey	2/16/2024	2.9	Review Aug'23 MOR and prepare MOR restatement filing.
Clasen, Jeffrey	2/16/2024	0.7	Update Dec'23 Form 426 global notes.
Sharp, Christopher	2/16/2024	0.6	Prepare for and participate in call with Milbank and US Trustee's office re: reconciliation of Q4 US Trustee fee payment.
Sharp, Christopher	2/16/2024	0.8	Prepare updates for restated August MOR and correspond with A&M re: same.
Sharp, Christopher	2/16/2024	0.5	Review updated MOR prepared by A&M.
Sharp, Christopher	2/16/2024	0.4	Correspond with R. Carney (Incora) re: updated MOR and required approvals.
Prentice, Austin	2/17/2024	0.3	Review of professional fee forecast re: mediation overview materials.
Prentice, Austin	2/18/2024	0.4	Review of weekly borrowing base forecast re: mediation overview materials.
Cejka, Brian	2/19/2024	0.6	Review status of chapter 11 emergence workstreams and upcoming milestones.
Cejka, Brian	2/19/2024	0.2	Participate in meeting with D. Landry (Incora) regarding case status.
Clasen, Jeffrey	2/19/2024	2.3	Prepare Dec'23 Form 426 exhibits related to non debtor income statement and balance sheet.
Clasen, Jeffrey	2/19/2024	1.2	Review Dec'23 Form 426 outstanding items and draft follow up emails.
Kelly, Chris	2/19/2024	0.2	Participate in call with Incora management team to review calendar for the week.
Kelly, Chris	2/19/2024	0.3	Participate in internal A&M working session to discuss case timeline for update with UK finance team.
Prentice, Austin	2/19/2024	0.4	Review of case status mediation materials and comment re: same.
Prentice, Austin	2/19/2024	0.7	Update customer communication package based on feedback from FTI communications.

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Rybarczyk, Jodi	2/19/2024	0.2	Prepare correspondence regarding amended August monthly operating report filing.
Sharp, Christopher	2/19/2024	0.6	Update emergence planning tracker based on latest case developments.
Sharp, Christopher	2/19/2024	0.3	Participate in discussion with A&M re: latest case developments.
Silpert, Daniel	2/19/2024	0.3	Participate in meeting re: employee messaging based on latest chapter 11 developments.
Wyrsh, Hannah	2/19/2024	0.3	Participate in meeting re: employee messaging based on latest chapter 11 developments.
Cejka, Brian	2/20/2024	0.6	Participate in meeting with D. Coleal, A. Philpot, D. Landry, etc. (Incora) to discuss Ops Council meeting materials.
Clasen, Jeffrey	2/20/2024	3.2	Update draft Form 426 workbook and draft email to counsel and company for review.
Clasen, Jeffrey	2/20/2024	2.7	Prepare draft Aug'23 MOR PDF restatement and draft email to counsel for review.
Clasen, Jeffrey	2/20/2024	1.6	Update Aug'23 MOR restatement PDF and send to counsel for filing.
Hydeman, Blake	2/20/2024	1.3	Prepare draft of January cap tracking detail.
Hydeman, Blake	2/20/2024	0.8	Prepare updates to January cap tracking detail per comments from A&M team.
Hydeman, Blake	2/20/2024	0.3	Prepare correspondence re: January cap tracking.
Hydeman, Blake	2/20/2024	0.2	Prepare correspondence re: bi-weekly payment matrix materials.
Kelly, Chris	2/20/2024	0.6	Participate in meeting with D. Coleal, A. Philpot, D. Landry, etc. (Incora) to discuss operating counsel meeting materials.
Prentice, Austin	2/20/2024	0.6	Participate in meeting with D. Coleal, A. Philpot, D. Landry, etc. (Incora) to discuss operating council meeting materials.
Prentice, Austin	2/20/2024	0.4	Prepare update to operating council meeting materials.
Prentice, Austin	2/20/2024	0.3	Prepare for meeting with D. Coleal (Incora) and 1L advisors re: emergence planning.
Prentice, Austin	2/20/2024	0.4	Review of monthly disbursement reporting summary.
Sharp, Christopher	2/20/2024	0.4	Correspond with A&M re: latest case updates and emergence timeline.
Sharp, Christopher	2/20/2024	0.3	Correspond with Milbank re: filing of amended monthly operating report.
Sharp, Christopher	2/20/2024	0.4	Review balances and correspond with US Trustee re: payment of outstanding US Trustee fees.

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Sharp, Christopher	2/20/2024	0.4	Correspond with A&M re: misc. case updates and workstream management matters.
Silpert, Daniel	2/20/2024	0.3	Prepare for call with EMEA finance team to update on chapter 11 process.
Silpert, Daniel	2/20/2024	0.6	Participate in call with EMEA finance team to update on chapter 11 process.
Wyrsh, Hannah	2/20/2024	0.7	Review January cap tracking report and provide comments.
Wyrsh, Hannah	2/20/2024	0.4	Review final proposed January cap tracker and circulate to A&M team for review.
Wyrsh, Hannah	2/20/2024	0.6	Review bi-weekly payment review for JDE data set and provide feedback.
Clasen, Jeffrey	2/21/2024	1.6	Prepare Dec'23 Form 426 PDF package and send to A&M internal team for review.
Clasen, Jeffrey	2/21/2024	1.2	Prepare Incora January 2024 MOR request list.
Clasen, Jeffrey	2/21/2024	1.7	Update financial exhibits for Dec'23 Form 426 package.
Clasen, Jeffrey	2/21/2024	2.1	Update Incora January 2024 MOR request list and draft email to company contacts.
Clasen, Jeffrey	2/21/2024	0.6	Review Dec'23 Form 426 outstanding items and draft follow up emails.
Hydeman, Blake	2/21/2024	0.3	Prepare EMEA VPA tracker to be input into bi-weekly payment matrix model.
Hydeman, Blake	2/21/2024	0.8	Prepare Mexico VPA tracker to be input into bi-weekly payment matrix.
Prentice, Austin	2/21/2024	0.6	Review of updated operating council presentation and comment re: same.
Prentice, Austin	2/21/2024	0.4	Prepare case update summary slide for D. Coleal (Incora).
Sharp, Christopher	2/21/2024	0.3	Correspond with K. Vickers (Incora) re: Q4 financial reporting.
Sharp, Christopher	2/21/2024	0.5	Calculate amounts due and correspond with L. Morgan (Incora) re: payment of US Trustee fees.
Sharp, Christopher	2/21/2024	0.8	Update weekly emergence planning tracker in advance of call with D. Coleal (Incora), Milbank, and A&M.
Sharp, Christopher	2/21/2024	0.6	Participate in emergence planning update discussion with D. Coleal (Incora), Milbank, and A&M.
Sharp, Christopher	2/21/2024	0.2	Correspond with US Trustee's office to discuss status of quarterly fee payment.
Sharp, Christopher	2/21/2024	0.4	Correspond with N. Patterson (Incora) re: financial reporting source documentation.

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Sharp, Christopher	2/21/2024	0.5	Participate in call with D. Coleal, D. Landry (Incora) and A&M to discuss emergence planning workstream status.
Wyrsh, Hannah	2/21/2024	0.2	Prepare January cap tracker for the U.S. Trustee.
Cejka, Brian	2/22/2024	1.1	Participate in internal working session to discuss DS financial exhibits, cash tax analysis, and emergence planning.
Clasen, Jeffrey	2/22/2024	1.8	Review and respond to comments from counsel regarding Dec'23 Form 426 draft.
Clasen, Jeffrey	2/22/2024	2.9	Prepare updated Form 426 PDF package and draft email to counsel for review.
Davis, Brandon	2/22/2024	1.4	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Hydeman, Blake	2/22/2024	0.8	Review Pattonair USA payments to be included in the payment matrix.
Hydeman, Blake	2/22/2024	0.8	Prepare JDE disbursements to be included in WE 2/24 payment matrix.
Hydeman, Blake	2/22/2024	0.6	Prepare and review outputs of WE 2/24 payment matrix.
Kelly, Chris	2/22/2024	1.1	Participate in internal working session to discuss DS financial exhibits, cash tax analysis, and emergence planning.
Orsborn, Max	2/22/2024	0.4	Review ordinary course professional court dockets.
Prentice, Austin	2/22/2024	0.3	Prepare for operating council meeting with D. Coleal (Incora) and sponsor.
Prentice, Austin	2/22/2024	1.1	Participate in internal working session to discuss DS financial exhibits, cash tax analysis, and emergence planning.
Prentice, Austin	2/22/2024	0.6	Participate in call with Milbank to discuss mediation and open diligence items.
Sharp, Christopher	2/22/2024	0.5	Prepare summary diligence request list and correspond with R. Morgan (Incora) re: various data requests.
Sharp, Christopher	2/22/2024	0.5	Participate in meeting with A&M team to discuss general workstream updates, open items, and next steps.
Wyrsh, Hannah	2/22/2024	0.6	Review bi-weekly payment matrix output and provide comments.
Cejka, Brian	2/23/2024	0.8	Participate in call with A&M team to discuss current case status and related workstreams.
Cejka, Brian	2/23/2024	0.4	Participate in meeting with D. Landry (Incora) regarding case status.
Clasen, Jeffrey	2/23/2024	1.4	Prepare updated Form 426 income statement and balance sheet exhibits.
Clasen, Jeffrey	2/23/2024	2.1	Review internal comments on draft Form 426 report and update PDF package.

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Kelly, Chris	2/23/2024	0.8	Participate in call with A&M team to discuss current case status and related workstreams.
Orsborn, Max	2/23/2024	0.8	Prepare January monthly financial reporting model re: profit and loss statements variance to creditor plan.
Orsborn, Max	2/23/2024	0.9	Prepare January monthly financial reporting model re: profit and loss statements.
Orsborn, Max	2/23/2024	0.7	Prepare January monthly financial reporting model re: assets, liabilities, and equity.
Orsborn, Max	2/23/2024	1.1	Prepare January monthly financial reporting model re: revenue, gross margin, and gross profit.
Prentice, Austin	2/23/2024	0.8	Participate in internal meeting to discuss exit capital structure and DS filing update.
Prentice, Austin	2/23/2024	0.8	Participate in call with A&M team to discuss current case status and related workstreams.
Sharp, Christopher	2/23/2024	0.4	Correspond with Incora treasury department and US Trustee office re: payment of latest US Trustee fees.
Sharp, Christopher	2/23/2024	1.2	Review updated form 426 non-debtor subsidiary reporting and correspond with A&M re: same.
Sharp, Christopher	2/23/2024	0.4	Prepare status update summary and correspond with Milbank re: status of upcoming financial reporting requirements.
Clasen, Jeffrey	2/26/2024	2.1	Update Jan'24 MOR workbook and support workbooks with Jan'24 FX rates.
Clasen, Jeffrey	2/26/2024	1.8	Prepare updated Dec'23 Form 426 draft package and send to company for review.
Clasen, Jeffrey	2/26/2024	1.2	Update the Jan'24 MOR workbook for financial statement system reports.
Clasen, Jeffrey	2/26/2024	2.2	Review and respond to comments from company regarding Dec'23 Form 426 filing.
Jochim, Davis	2/26/2024	1.3	Prepare analysis re: source documentation for 2022 audit.
Jochim, Davis	2/26/2024	0.5	Prepare overview re: audit comments and next steps to resolve.
Jochim, Davis	2/26/2024	0.7	Prepare overview re: next steps to add 2025 monthly financial projections support.
Jochim, Davis	2/26/2024	0.7	Prepare analysis re: next steps to satisfy audit documentation requests.
Rybarczyk, Jodi	2/26/2024	0.6	Review December Form 426 draft for consistency to the June Form 426 report.
Sharp, Christopher	2/26/2024	1.1	Review monthly financial reporting supporting information provided by L. Burke (Incora).
Sharp, Christopher	2/26/2024	0.3	Correspond with L. Burke (Incora) re: follow up requests for monthly financial reporting.

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Wyrsh, Hannah	2/26/2024	0.7	Review contract listing compared to accounts payable detail and provide feedback.
Cejka, Brian	2/27/2024	0.4	Review chapter 11 emergence workstreams and related next steps.
Clasen, Jeffrey	2/27/2024	1.9	Review Jan'24 outstanding data requests and draft follow up emails.
Clasen, Jeffrey	2/27/2024	1.4	Review responses for Jan'24 MOR questionnaire and update Jan'24 MOR workbook.
Clasen, Jeffrey	2/27/2024	2.2	Review and respond to questions from counsel related to Form 426 draft PDF package.
Clasen, Jeffrey	2/27/2024	0.9	Prepare updated Dec'23 Form 426 PDF package.
Orsborn, Max	2/27/2024	0.8	Prepare January monthly SG&A expense analysis.
Orsborn, Max	2/27/2024	0.3	Prepare presentation materials re: January monthly SG&A expense analysis.
Orsborn, Max	2/27/2024	0.9	Analyze contract cure model re: non-executory clauses in contracts for vendors.
Prentice, Austin	2/27/2024	0.4	Review of case progress update for D. Coleal (Incora).
Sharp, Christopher	2/27/2024	0.4	Correspond with L. Burke (Incora) re: monthly financial reporting support.
Sharp, Christopher	2/27/2024	0.3	Correspond with K. Vickers (Incora) re: status of quarterly financial reporting.
Sharp, Christopher	2/27/2024	0.6	Participate in working session with A&M to discuss monthly postpetition reporting deliverables.
Sharp, Christopher	2/27/2024	0.5	Prepare summary feedback for A&M re: initial draft of monthly financial reporting materials.
Wyrsh, Hannah	2/27/2024	0.3	Correspond with A&M regarding voting question received by Mexican vendor.
Beardslee, Elizabeth	2/28/2024	1.3	Prepare monthly cash flow from actual cash tracking model for January 2024.
Beardslee, Elizabeth	2/28/2024	0.7	Prepare monthly UST fee calculations for January cash activity.
Cejka, Brian	2/28/2024	0.7	Participate in meeting with A. Philpot, R. Carney, L. Burke, etc. (Incora) to review employee update materials.
Cejka, Brian	2/28/2024	0.6	Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) regarding chapter 11 emergence workstreams.
Clark, Alexander	2/28/2024	0.2	Participate in internal discussion regarding working capital trends.
Clasen, Jeffrey	2/28/2024	2.7	Update the Jan'24 MOR workbook for monthly tax payments support.

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Clasen, Jeffrey	2/28/2024	2.6	Prepare Jan'24 MOR general notes for updates in case background.
Clasen, Jeffrey	2/28/2024	1.4	Prepare final exhibits for Form 426 report and send to counsel for review.
Davis, Brandon	2/28/2024	0.4	Review bankruptcy docket for any items relevant to bankruptcy technical accounting matters.
Gerber, Klaus	2/28/2024	0.2	Participate in internal discussion regarding working capital trends.
Hydeman, Blake	2/28/2024	0.2	Prepare correspondence re: data requests for January MOR.
Jochim, Davis	2/28/2024	0.7	Prepare review re: lease and next steps to execute extension.
Kelly, Chris	2/28/2024	0.6	Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) regarding chapter 11 emergence workstreams.
Kelly, Chris	2/28/2024	0.4	Review and follow up on updated emergence work plan.
Kelly, Chris	2/28/2024	0.3	Review and follow up on questions from FTI comms related to customer and vendor communications.
Orsborn, Max	2/28/2024	1.3	Prepare January financial statement presentation materials re: revenue and gross profits.
Orsborn, Max	2/28/2024	0.3	Prepare January working capital presentation materials re: DSO, DPO, and inventory turns.
Orsborn, Max	2/28/2024	0.7	Analyze January profit and loss statements re: monthly DIP reporting requirements.
Orsborn, Max	2/28/2024	0.6	Prepare January cash flow presentation materials.
Orsborn, Max	2/28/2024	0.2	Correspond with A&M to discuss January financial reporting.
Prentice, Austin	2/28/2024	0.7	Participate in meeting with A. Philpot, R. Carney, L. Burke, etc. (Incora) to review employee update materials.
Prentice, Austin	2/28/2024	0.6	Participate in meeting with Incora management (D. Coleal, D. Landry and R. Carney) regarding chapter 11 emergence workstreams.
Prentice, Austin	2/28/2024	0.5	Participate in meeting with D. Coleal (Incora) to discuss employee matters, emergence planning, and financial projections.
Sharp, Christopher	2/28/2024	0.9	Update weekly emergence planning tracker in advance of call with D. Coleal (Incora), Milbank, and A&M.
Sharp, Christopher	2/28/2024	0.6	Participate in weekly emergence planning discussion with D. Coleal, D. Landry, R. Carney (Incora) and A&M.
Sharp, Christopher	2/28/2024	0.3	Correspond with K. Vickers (Incora) re: status of quarterly financial reporting.
Sharp, Christopher	2/28/2024	0.8	Review latest ABL financing updates and update emergence planning status update materials re: same.

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Sharp, Christopher	2/28/2024	0.6	Prepare updates to emergence planning checklist in advance of management call based on A&M internal feedback.
Sharp, Christopher	2/28/2024	0.4	Update emergence planning checklist and timeline following call with D. Coleal, D. Landry, R. Carney (Incora), A&M, and Milbank.
Sharp, Christopher	2/28/2024	0.4	Review data requests and correspond with A&M re: January monthly operating report data requests.
Clasen, Jeffrey	2/29/2024	1.1	Update Form 426 general notes and send to counsel for review.
Clasen, Jeffrey	2/29/2024	2.4	Prepare final Form 426 PDF package and send to counsel for filing.
Clasen, Jeffrey	2/29/2024	1.3	Update the Jan'24 MOR workbook for trial balance reports.
Hydeman, Blake	2/29/2024	1.4	Prepare draft of AP materials for January MOR.
Hydeman, Blake	2/29/2024	0.4	Prepare Adams Aviation AP materials to be input into January MOR.
Kelly, Chris	2/29/2024	0.5	Review and follow up on January DIP reporting.
Sharp, Christopher	2/29/2024	0.6	Participate in working session with A&M to discuss workstream status and resource allocation.

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Baker, Hal	2/2/2024	0.6	Participate in call with R. Want (Incora) re: EMEA hardware customer repricing business plan forecast and overlays.
Baker, Hal	2/2/2024	0.6	Update hardware customer repricing forecast by geography.
Prentice, Austin	2/2/2024	0.6	Review of business plan update, including working capital assumptions and emergence costs.
Prentice, Austin	2/4/2024	0.6	Review of revised business plan forecast re: DS financial projections exhibit.
Baker, Hal	2/5/2024	1.1	Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity.
Baker, Hal	2/5/2024	0.7	Participate in call with A&M, D. Coleal, D. Fawcett, D. Gubichuk, K. Matthies, R. Carney, L. Burke, B. Howie (Incora) re: January financial results and February forecast.
Baker, Hal	2/5/2024	1.1	Participate in meeting with D. Fawcett, G. Puddifoot, S. Kumar (Incora) re: multi-year growth strategy and customer opportunities.
Jochim, Davis	2/5/2024	1.3	Participate in internal working session to review updated business plan re: DS financial projections exhibit.
Jochim, Davis	2/5/2024	0.7	Prepare analysis re: Q1 and FY 2024 free cash flow bridge to latest thinking business plan.
Jochim, Davis	2/5/2024	0.9	Prepare analysis re: bridging FY 2023 to FY 2027 free cash flow from disclosure statement to latest thinking.
Jochim, Davis	2/5/2024	1.1	Prepare working capital overview re: updated business plan compared to disclosure statement.
Jochim, Davis	2/5/2024	0.7	Prepare analysis re: potential FX adjustments to FY 2023 actual free cash flow.
Jochim, Davis	2/5/2024	1.4	Prepare sub-schedule re: reclassifying Gulfstream impacts to one-time activity and out of ordinary course P&L.
Jochim, Davis	2/5/2024	0.3	Prepare analysis re: revised exit cost assumptions for financial projections.
Prentice, Austin	2/5/2024	1.2	Review of latest draft business plan update re: DS financial projections exhibit.
Prentice, Austin	2/5/2024	1.3	Participate in internal working session to review updated business plan re: DS financial projections exhibit.
Prentice, Austin	2/5/2024	0.6	Review updated business plan working capital section and comment re: same.
Wyrsh, Hannah	2/5/2024	0.9	Review historical free cash flow reconciliation for FY23 and provide comments.
Wyrsh, Hannah	2/5/2024	1.6	Continue to review working capital activity in historical free cash flow reconciliation for FY23.
Baker, Hal	2/6/2024	1.5	Participate in meeting with A&M, D. Coleal, D. Fawcett, G. Puddifoot, S. Kumar (Incora) re: commercial growth strategy and customer opportunity pipeline.
Cejka, Brian	2/6/2024	0.8	Participate in internal working session to review revised business plan update and associated assumptions.

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Jochim, Davis	2/6/2024	0.6	Participate in discussion with A&M re: review of business plan update package and next steps.
Jochim, Davis	2/6/2024	0.3	Prepare overview re: Gulfstream revenue previously contemplated for FY 2024.
Jochim, Davis	2/6/2024	1.1	Prepare analysis re: change tracker output for P&L and new forecast.
Jochim, Davis	2/6/2024	1.4	Prepare analysis re: change tracker output for free cash flow and new forecast.
Jochim, Davis	2/6/2024	0.6	Prepare analysis re: change tracker output for balance sheet and new forecast.
Jochim, Davis	2/6/2024	0.8	Prepare analysis re: aligning Gulfstream stock sale to executed agreement for revenue.
Jochim, Davis	2/6/2024	0.5	Prepare analysis re: revised tax assumptions for financial projections and depreciation deduction.
Jochim, Davis	2/6/2024	1.1	Prepare analysis re: revised PP&E write-off assumption.
Jochim, Davis	2/6/2024	1.2	Prepare analysis re: revised intangibles write-off assumption.
Jochim, Davis	2/6/2024	0.8	Prepare analysis re: financial projections support package for PJT.
Jochim, Davis	2/6/2024	1.4	Prepare analysis re: quarterly and monthly support for financial projections package.
Jochim, Davis	2/6/2024	0.7	Prepare analysis re: aligning Gulfstream stock sale to executed agreement for COGS.
Jochim, Davis	2/6/2024	0.7	Prepare analysis re: aligning Gulfstream stock sale to executed agreement for total cash flow.
Jochim, Davis	2/6/2024	0.9	Prepare revised change tracker output re: latest thinking update.
Meeks, Ryan	2/6/2024	0.6	Participate in discussion with A&M re: review of business plan update package and next steps.
Prentice, Austin	2/6/2024	0.8	Participate in internal working session to review revised business plan update and associated assumptions.
Prentice, Austin	2/6/2024	0.6	Participate in discussion with A&M re: review of business plan update package and next steps.
Prentice, Austin	2/6/2024	1.4	Prepare update to business plan overview presentation based on latest thinking forecast.
Wyrsh, Hannah	2/6/2024	0.6	Review summary of service versus product revenue included in business plan.
Baker, Hal	2/7/2024	1.5	Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions.
Jochim, Davis	2/7/2024	1.1	Participate in working session with A&M re: review of business plan support package and next steps.

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Jochim, Davis	2/7/2024	1.3	Prepare analysis re: treatment of new takeback notes interest expense for legal entity consolidation purposes.
Jochim, Davis	2/7/2024	1.1	Prepare analysis re: revised business plan support package for treatment of takeback note interest.
Jochim, Davis	2/7/2024	1.3	Prepare bridge re: Q1 2024 net income to operating cash flow.
Jochim, Davis	2/7/2024	1.6	Prepare analysis re: revenue growth by region for borrowing base support.
Jochim, Davis	2/7/2024	0.7	Prepare analysis re: impact of revised cash taxes info.
Jochim, Davis	2/7/2024	0.8	Prepare analysis re: implications of incremental expedite fees associated with Gulfstream stock sale.
Jochim, Davis	2/7/2024	0.7	Prepare analysis re: impacts of mid-year ABL paydown as opposed to end of year paydown from FY 2025 - FY 2027.
Prentice, Austin	2/7/2024	1.1	Participate in working session with A&M re: review of business plan support package and next steps.
Jochim, Davis	2/8/2024	0.3	Participate in discussion with A&M re: next steps and deck for management review of business plan sign-off.
Jochim, Davis	2/8/2024	0.5	Participate in discussion with A&M re: review of draft deck for management review of business plan.
Jochim, Davis	2/8/2024	1.6	Prepare analysis re: business plan update support slides.
Jochim, Davis	2/8/2024	0.7	Prepare analysis re: updated standard P&L overview slide.
Jochim, Davis	2/8/2024	0.7	Prepare analysis re: updated standard free cash flow overview slide.
Jochim, Davis	2/8/2024	0.6	Prepare analysis re: latest thinking pro fee forecast for business plan.
Jochim, Davis	2/8/2024	0.7	Prepare overview re: monthly balance sheet and income statement detail.
Jochim, Davis	2/8/2024	0.7	Prepare sub schedule re: exit costs update.
Jochim, Davis	2/8/2024	0.7	Prepare sub schedule re: non-cash emergence activity update.
Jochim, Davis	2/8/2024	0.7	Prepare sub schedule re: emergence liquidity bridge.
Jochim, Davis	2/8/2024	0.7	Prepare sub schedule re: taxes update.
Jochim, Davis	2/8/2024	0.6	Prepare slide re: assumptions and additional considerations.
Jochim, Davis	2/8/2024	1.2	Prepare analysis re: Gulfstream overview slide.

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Jochim, Davis	2/8/2024	0.6	Prepare commentary re: business plan update deck.
Prentice, Austin	2/8/2024	0.3	Participate in discussion with A&M re: next steps and deck for management review of business plan sign-off.
Prentice, Austin	2/8/2024	0.4	Participate in internal meeting to review business plan update.
Prentice, Austin	2/8/2024	0.5	Participate in discussion with A&M re: review of draft deck for management review of business plan.
Prentice, Austin	2/8/2024	0.4	Participate in call with R. Carney (Incora) to discuss emergence liquidity and updated business plan.
Beardslee, Elizabeth	2/9/2024	1.0	Provide cash flow forecast monthly rollforward detail for business plan support.
Cejka, Brian	2/9/2024	0.6	Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to review updated financial projections.
Jochim, Davis	2/9/2024	0.5	Participate in discussion with A&M re: final draft of business plan update deck for management review session.
Jochim, Davis	2/9/2024	0.7	Participate in working session with A&M re: review of DIP budget to business plan bridge and potential updates outstanding.
Jochim, Davis	2/9/2024	0.3	Participate in discussion with A&M re: review of legal entity cash balance from treasury vs balance sheet.
Jochim, Davis	2/9/2024	0.6	Participate in meeting with B. Howie (Incora) to discuss revised business plan and customer contract analysis.
Jochim, Davis	2/9/2024	1.6	Prepare analysis re: updating emergence slides to FY 2024 slides.
Jochim, Davis	2/9/2024	1.6	Prepare analysis re: updating post-emergence slides to FY 2025 - FY 2027 slides.
Jochim, Davis	2/9/2024	0.6	Prepare slide re: liquidity bridges.
Jochim, Davis	2/9/2024	0.6	Prepare bridge and overview re: AP assumptions between business plan and DIP budget.
Jochim, Davis	2/9/2024	0.6	Prepare bridge and overview re: AR assumptions between business plan and DIP budget.
Jochim, Davis	2/9/2024	0.5	Prepare analysis re: aligning bonus payments to DIP budget.
Jochim, Davis	2/9/2024	0.6	Prepare bridge and overview re: inventory assumptions between business plan and DIP budget.
Jochim, Davis	2/9/2024	0.5	Prepare analysis re: comparing balance sheet extract from OneStream.
Kelly, Chris	2/9/2024	0.6	Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to review updated financial projections.
Kelly, Chris	2/9/2024	0.2	Participate in internal A&M working session to discuss updated financial projections and other matters.

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Kelly, Chris	2/9/2024	0.7	Review and follow up on updated business plan cleansing materials.
Prentice, Austin	2/9/2024	0.5	Participate in discussion with A&M re: final draft of business plan update deck for management review session.
Prentice, Austin	2/9/2024	0.7	Participate in meeting with D. Coleal, K. Matthies, and D. Gubichuk (Incora) to review latest thinking business plan.
Prentice, Austin	2/9/2024	0.6	Participate in meeting with B. Howie (Incora) to discuss revised business plan and customer contract analysis.
Prentice, Austin	2/9/2024	0.7	Participate in working session with A&M re: review of DIP budget to business plan bridge and potential updates outstanding.
Prentice, Austin	2/9/2024	0.3	Participate in discussion with A&M re: review of legal entity cash balance from treasury vs balance sheet.
Wyrsh, Hannah	2/9/2024	0.3	Participate in discussion with A&M re: review of legal entity cash balance from treasury vs balance sheet.
Jochim, Davis	2/10/2024	0.3	Participate in discussion with A&M re: next steps to update business plan forecast.
Kelly, Chris	2/10/2024	0.6	Participate in internal A&M working session to discuss updated financial projections.
Prentice, Austin	2/10/2024	0.4	Participate in call with B. Howie (Incora) to review hardware division expedite impact re: revised business plan.
Prentice, Austin	2/10/2024	0.3	Participate in discussion with A&M re: next steps to update business plan forecast.
Prentice, Austin	2/10/2024	1.1	Review of revised business plan operating assumptions and projections.
Jochim, Davis	2/11/2024	0.7	Prepare proposed edits re: AP adjustments to business plan.
Jochim, Davis	2/11/2024	0.7	Prepare proposed edits re: AR adjustments to business plan.
Jochim, Davis	2/11/2024	0.7	Prepare analysis re: impact of writing off goodwill.
Prentice, Austin	2/11/2024	0.4	Review of business plan update support workbook and comment re: same.
Baker, Hal	2/12/2024	1.1	Participate in meeting with G. Puddifoot (Incora) re: customer value propositions in APAC.
Baker, Hal	2/12/2024	1.8	Participate in meeting with D. Fawcett, G. Puddifoot, R. Gowen (Incora) re: China growth plan and strategy.
Beardslee, Elizabeth	2/12/2024	0.8	Prepare monthly FCF summary from 13 week forecast drivers for comparison to business plan.
Beardslee, Elizabeth	2/12/2024	1.8	Prepare monthly indirect cash flow view from approved DIP budget model drivers.
Jochim, Davis	2/12/2024	1.9	Prepare analysis re: Feb balance sheet, pre emergence Mar balance sheet, and post emergence Mar balance sheet bridge.

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Jochim, Davis	2/12/2024	0.7	Prepare summary package re: Feb balance sheet, pre emergence Mar balance sheet, and post emergence Mar balance sheet bridge.
Jochim, Davis	2/12/2024	0.8	Prepare analysis re: working capital figures excluding Gulfstream impacts.
Meeks, Ryan	2/12/2024	0.7	Prepare adjustment to business plan presentation for key customer and latest thinking forecast.
Meeks, Ryan	2/12/2024	0.8	Continue to prepare business plan presentation adjustment for key customer.
Meeks, Ryan	2/12/2024	1.5	Prepare update to monthly 2024 revenue phasing summary re: business plan presentation adjustment.
Meeks, Ryan	2/12/2024	2.1	Prepare update to 2024 monthly margin phasing re: business plan adjustment.
Meeks, Ryan	2/12/2024	0.9	Continue to adjust monthly margin phasing re: business plan adjustment.
Meeks, Ryan	2/12/2024	0.8	Integrate revised EBITDA bridge into latest business plan presentation.
Meeks, Ryan	2/12/2024	0.7	Prepare update to FY 2023 to 2024 EBITDA bridge re: business plan presentation.
Meeks, Ryan	2/12/2024	0.5	Review revised business plan presentation and FY 2023 to 2024 financial results.
Prentice, Austin	2/12/2024	0.3	Correspond with PwC tax team re: updated business plan projections.
Baker, Hal	2/13/2024	1.9	Participate in meeting with D. Fawcett, R. Gowen, G. Hackett (Incora) re: regional profitability analysis and business plans.
Baker, Hal	2/13/2024	1.4	Participate in meeting with D. Fawcett, R. Gowen, G. Puddifoot (Incora) re: three year growth plan and segmentation of opportunities.
Baker, Hal	2/13/2024	2.1	Prepare schedule of customer contract renewals for H1 2024, including risks and opportunities.
Beardslee, Elizabeth	2/13/2024	1.7	Review January indirect cash flow reconciliation.
Carruthers, Caroline	2/13/2024	1.6	Review financial projections write-up and materials.
Cejka, Brian	2/13/2024	0.7	Participate in internal A&M working session to discuss updated financial projections, DIP budget, and other matters.
Hydeman, Blake	2/13/2024	1.3	Prepare revised repricing overview for business plan presentation.
Jochim, Davis	2/13/2024	0.4	Participate in working session with A&M re: business plan cleansing materials.
Jochim, Davis	2/13/2024	0.7	Participate in working session with A&M re: review of business plan cleansing materials and next steps.
Jochim, Davis	2/13/2024	0.8	Prepare analysis re: QC of year-over-year EBITDA bridges and next steps.

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Kelly, Chris	2/13/2024	0.7	Participate in internal A&M working session to discuss updated financial projections, DIP budget, and other matters.
Meeks, Ryan	2/13/2024	0.4	Participate in working session with A&M re: business plan cleansing materials.
Meeks, Ryan	2/13/2024	0.7	Participate in working session with A&M re: review of business plan cleansing materials and next steps.
Meeks, Ryan	2/13/2024	1.2	Review adjustments to FY 2024 financial results and latest thinking forecast.
Meeks, Ryan	2/13/2024	1.4	Integrate and review free cash flow bridge to emergence.
Meeks, Ryan	2/13/2024	0.8	Continue to prepare overview of margin phasing detail re: business plan presentation.
Meeks, Ryan	2/13/2024	0.7	Revise annual FY 2024 financial overview re: business plan.
Meeks, Ryan	2/13/2024	0.9	Prepare adjustment to lost business financial detail for FY 2023 to FY 2024 EBITDA bridge.
Meeks, Ryan	2/13/2024	1.4	Continue to analyze and prepare lost business adjustment for FY 2024 to FY 2024 EBITDA bridge.
Meeks, Ryan	2/13/2024	1.2	Prepare overview on repricing impact re: business plan adjustment.
Meeks, Ryan	2/13/2024	1.3	Prepare updated SG&A forecast summary re: business plan adjustment.
Meeks, Ryan	2/13/2024	0.3	Prepare correspondence with A&M re: business plan revisions and material updates.
Meeks, Ryan	2/13/2024	1.2	Prepare adjustment to inventory summary and disposal re: business plan presentation.
Meeks, Ryan	2/13/2024	0.4	Integrate cost reduction targets presentation slide re: business plan presentation.
Prentice, Austin	2/13/2024	0.8	Review of interest deduction and tax implications based on capital structure.
Prentice, Austin	2/13/2024	0.7	Review of cleansing business plan presentation and comment re: same.
Prentice, Austin	2/13/2024	0.5	Review of revised business plan cleansing materials and comment re: same.
Prentice, Austin	2/13/2024	0.7	Participate in internal A&M working session to discuss updated financial projections, DIP budget, and other matters.
Prentice, Austin	2/13/2024	0.4	Participate in working session with A&M re: business plan cleansing materials.
Puls, Kelly	2/13/2024	1.1	Review and edit business plan writeup summary.
Puls, Kelly	2/13/2024	0.8	Review and edit business plan deck.

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Baker, Hal	2/14/2024	0.6	Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity.
Baker, Hal	2/14/2024	1.2	Recalibrate risk adjustments by initiative for customer repricing financial projections based on latest insights.
Jochim, Davis	2/14/2024	0.7	Prepare analysis re: bridging one-time costs in revised business plan forecast.
Jochim, Davis	2/14/2024	0.6	Prepare overview re: SG&A reduction associated with material customer.
Meeks, Ryan	2/14/2024	0.9	Analyze margin impairment impact overview re: business plan presentation.
Prentice, Austin	2/14/2024	0.3	Prepare competitive dynamics overview for D. Coleal (Incora) business plan review meeting.
Puls, Kelly	2/14/2024	0.9	Review updated business plan deck and highlight updates and potential updates.
Puls, Kelly	2/14/2024	0.6	Prepare updated language edits for business plan writeup and send summary.
Wyrsh, Hannah	2/14/2024	0.4	Correspond with R. Carney (Incora) regarding questions on net working capital assumptions in the business plan forecast.
Wyrsh, Hannah	2/14/2024	0.9	Review free cash flow summary comparison between business plan and actuals.
Jochim, Davis	2/15/2024	0.7	Prepare analysis re: pro forma post-petition AP DPO.
Jochim, Davis	2/15/2024	0.8	Prepare analysis re: pro forma inventory turns excluding Gulfstream impacts.
Prentice, Austin	2/15/2024	0.8	Review summary of unlevered free cash flow for January versus latest plan.
Prentice, Austin	2/15/2024	0.8	Participate in working session with K. Matthies and B. Howie (Incora) to discuss SG&A adjustments to business plan.
Wyrsh, Hannah	2/15/2024	0.8	Review summary of unlevered free cash flow for January versus latest plan.
Prentice, Austin	2/19/2024	0.4	Analyze variance to customer cost reduction opportunities versus business plan forecast.
Baker, Hal	2/20/2024	1.7	Participate in meeting with D. Fawcett, G. Puddifoot, R. Gowen (Incora) re: China profitability, growth plan and strategy.
Baker, Hal	2/20/2024	1.1	Participate in meeting with D. Fawcett, R. Gowen, G. El Masri (Incora) re: France profitability, growth plan and strategy.
Jochim, Davis	2/20/2024	0.7	Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast.
Jochim, Davis	2/20/2024	1.3	Prepare analysis re: updated business plan for terms offered by 1Ls.
Kelly, Chris	2/20/2024	0.7	Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast.

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Meeks, Ryan	2/20/2024	0.6	Prepare updates to refreshed business plan presentation.
Meeks, Ryan	2/20/2024	0.7	Continue to adjust business plan presentation with latest thinking forecast and updates to margin erosion detail.
Meeks, Ryan	2/20/2024	2.1	Continue to prepare adjustments to business plan presentation for latest thinking and key customer margin erosion detail.
Meeks, Ryan	2/20/2024	0.7	Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast.
Meeks, Ryan	2/20/2024	0.9	Analyze and review latest business plan presentation.
Meeks, Ryan	2/20/2024	1.4	Adjust executive summary re: business plan revised presentation.
Meeks, Ryan	2/20/2024	0.8	Prepare correspondence with A&M team and adjust business plan presentation based on latest comments.
Prentice, Austin	2/20/2024	0.8	Review of updated business plan cleansing materials and comment re: same.
Prentice, Austin	2/20/2024	0.7	Participate in discussion with A&M re: review of business plan cleansing deck with latest forecast.
Sharp, Christopher	2/20/2024	0.6	Participate in working session with A&M to discuss cleansing materials re: business plan projections.
Sharp, Christopher	2/20/2024	1.2	Prepare analysis re: Gulfstream SG&A reductions for business plan model.
Sharp, Christopher	2/20/2024	1.1	Prepare summary presentation materials re: Gulfstream SG&A impacts.
Baker, Hal	2/21/2024	1.5	Participate in meeting with D. Coleal, D. Gubichuk, K. Matthies (Incora) to deep-dive individual customer performance across operational and commercial measures and determine corrective actions.
Baker, Hal	2/21/2024	1.3	Update action tracker by customer and owner for each repricing initiative.
Prentice, Austin	2/21/2024	0.8	Review of DIP forecast bridge to latest thinking financial projections.
Baker, Hal	2/22/2024	3.1	Prepare analysis and materials summarizing profitability trends of French business unit, improvement levers as part of 3-year plan and associated financial projections.
Meeks, Ryan	2/23/2024	0.9	Review and prepare revisions to cleansed business plan.
Prentice, Austin	2/23/2024	0.6	Review of cleansing business plan presentation and comment re: same.
Prentice, Austin	2/23/2024	0.2	Correspond with R. Carney (Incora) re: cleansing of business plan materials to bondholder site.
Prentice, Austin	2/24/2024	0.4	Prepare distribution version of cleansing materials.
Cejka, Brian	2/26/2024	0.7	Review proposed version of cleansed financial projections and provide feedback to A&M team.

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Prentice, Austin	2/26/2024	0.7	Review of cleansing business plan support workbook and comment re: same.
Prentice, Austin	2/26/2024	0.2	Correspond with Milbank re: cleansing business plan materials.
Baker, Hal	2/27/2024	0.6	Participate in working session with R. Gowen (Incora) re: materials relating to growth strategy for multiple geographies.
Baker, Hal	2/27/2024	1.9	Participate in call with D. Fawcett, D. Coleal, K. Matthies, S. Kumar, R. Gowen, G. Puddifoot, G. El Masri (Incora) re: growth strategy and enablers for specific country organizations.
Baker, Hal	2/27/2024	0.7	Prepare materials for Incora executive team customer repricing workstream review.
Baker, Hal	2/27/2024	0.6	Participate in call with D. Fawcett (Incora) re: building out further detailed planning around enablers required to support growth strategy in key geographies.
Baker, Hal	2/27/2024	0.4	Update materials relating to growth strategy for France based on inputs gathered from key stakeholders.
Baker, Hal	2/27/2024	0.8	Update customer repricing initiative tracker with latest initiative financial movements and stage gate maturity.
Cejka, Brian	2/27/2024	0.6	Review assessment of IT capital expenditure programs.
Meeks, Ryan	2/27/2024	0.5	Prepare overview of demand curves used for business plan.
Jochim, Davis	2/28/2024	0.7	Prepare overview re: source and drivers of one-time costs in Q1 2024 projections.

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Professional	Date	Hours	Activity
Beardslee, Elizabeth	2/1/2024	0.5	Participate in weekly liquidity update call with Incora and A&M to walk through latest cash flow assumptions.
Beardslee, Elizabeth	2/1/2024	0.5	Prepare weekly postpetition reporting materials for distribution.
Beardslee, Elizabeth	2/1/2024	3.2	Prepare monthly indirect cash flow based off latest 13-week cash flow forecast.
Beardslee, Elizabeth	2/1/2024	2.1	Participate in working session with A&M to review latest 13-week cash flow output and materials.
Carruthers, Caroline	2/1/2024	0.2	Review professional fee reforecast correspondence.
Carruthers, Caroline	2/1/2024	0.5	Update professional fee weekly forecast.
Carruthers, Caroline	2/1/2024	2.0	Prepare detailed accounts receivable variance analysis for US entities.
Clark, Alexander	2/1/2024	0.2	Participate in call with M. Whatling (Incora) to align on intercompany funding requirements.
Clark, Alexander	2/1/2024	0.7	Perform DPO analysis and size working capital benefit for Pattonair UK vendor.
Hydeman, Blake	2/1/2024	1.3	Prepare analysis of average monthly proforma spend to vendors without VPAs.
Hydeman, Blake	2/1/2024	0.4	Perform review and update status of opportunities available for liquidity improvement.
Kelly, Chris	2/1/2024	0.9	Participate in call with S. West, R. Carney, D. Gubichuk, K. Matthies (Incora) and A&M to discuss AR collections projection.
LaPosta, Logan	2/1/2024	0.4	Review updated professional fee projections provided by advisors.
Prentice, Austin	2/1/2024	0.4	Review emergence liquidity scenario analysis and comment re: same.
Prentice, Austin	2/1/2024	0.9	Review accounts payable initiatives analysis and comment re: same.
Prentice, Austin	2/1/2024	0.3	Review of weekly cash flow forecast inventory working capital assumptions.
Sharp, Christopher	2/1/2024	0.8	Participate in daily status update call with S. West (Incora) re: AR collections initiatives tracker and other updates.
Sharp, Christopher	2/1/2024	0.9	Participate in weekly AR review call with S. West, D. Gubichuk, and K. Matthies (Incora) and A&M.
Sharp, Christopher	2/1/2024	1.4	Review latest accounts receivable outreach tracker and prepare summary metrics re: same.
Sharp, Christopher	2/1/2024	0.4	Discuss latest AR status update tracking metrics with A&M.
Silpert, Daniel	2/1/2024	0.2	Prepare response to email from M. Kreisin (Incora) regarding IT and payment issues.

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Silpert, Daniel	2/1/2024	0.2	Prepare email to M. Kreisin (Incora) regarding VPA payment and other pre-petition payments.
Silpert, Daniel	2/1/2024	0.5	Participate in weekly liquidity update with management to discuss latest cash flow and liquidity initiatives.
Wyrsh, Hannah	2/1/2024	0.5	Participate in meeting with A&M and management to discuss latest liquidity outlook and initiatives as of February 1st.
Wyrsh, Hannah	2/1/2024	0.7	Correspond with accounts payable regarding various ad hoc requests for pre-petition payment releases as of February 1st.
Wyrsh, Hannah	2/1/2024	0.9	Update summary of accounts payable liquidity initiatives based on latest progress as of February 1st.
Wyrsh, Hannah	2/1/2024	0.7	Review latest AP initiatives summary update after incorporating internal feedback.
Wyrsh, Hannah	2/1/2024	0.4	Review weekly DIP reporting materials as of week ending January 27th.
Wyrsh, Hannah	2/1/2024	0.4	Review and provide approval for various ad hoc payment requests as of February 1st.
Wyrsh, Hannah	2/1/2024	0.6	Participate in call with R. Carney (Incora) regarding DPO summary of actual position versus forecast.
Wyrsh, Hannah	2/1/2024	0.6	Prepare review file for US non-trade payment releases as of February 1st.
Wyrsh, Hannah	2/1/2024	0.4	Prepare review file for Canada payment releases as of February 1st.
Beardslee, Elizabeth	2/2/2024	1.8	Update payroll forecast drivers with latest salary and headcount detail.
Carruthers, Caroline	2/2/2024	0.6	Update professional fee tracker and forecast.
Clark, Alexander	2/2/2024	0.2	Participate in internal call to review additional payment requests from Pattonair.
Clark, Alexander	2/2/2024	0.2	Prepare response to M. Whatling (Incora) in response to additional payment requests and credit hold.
Flores, Alejandro	2/2/2024	0.4	Prepare bank information for cash coding for LE 7010.
Flores, Alejandro	2/2/2024	0.2	Prepare correspondence to A. Suarez (Incora) re: payment information for coding for LE 7010.
LaPosta, Logan	2/2/2024	0.2	Prepare follow-up correspondence on professional fee disbursements for week ending February 2nd with C. Weitman (Incora).
Orsborn, Max	2/2/2024	1.8	Prepare model of accounts receivables as of January 24th, 2024 re: hardware and chemicals customers.
Orsborn, Max	2/2/2024	2.1	Prepare model of accounts receivables as of January 24th, 2024 by business unit and location.
Puls, Kelly	2/2/2024	0.9	Update cash disbursement with Monday - Thursday Kyriba transactions and send relevant disbursements to EMEA and Mexico.

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Puls, Kelly	2/2/2024	1.4	Update cash disbursement model with manual entries for Monday - Thursday transaction.
Puls, Kelly	2/2/2024	0.3	Update AP disbursement tracker to include non-trade disbursements.
Sharp, Christopher	2/2/2024	0.6	Prepare analysis and correspond with A&M re: headcount costs for upcoming cash flow forecast refresh.
Silpert, Daniel	2/2/2024	0.2	Participate in internal call to review of additional payment requests from Pattonair.
Silpert, Daniel	2/2/2024	0.2	Review emails from M. Whatling and A. Walker (Incora) re: urgent payments.
Silpert, Daniel	2/2/2024	0.3	Prepare emails to M. Whatling (Incora) regarding build stop and urgent payments.
Wyrsh, Hannah	2/2/2024	0.5	Review ad hoc payment requests related to select vendors and provide approvals as of February 2nd.
Carruthers, Caroline	2/4/2024	0.5	Prepare correspondence and materials re: monthly professional accruals report.
Carruthers, Caroline	2/4/2024	0.2	Confirm professional fees paid 2/2.
Carruthers, Caroline	2/4/2024	2.1	Revise and update monthly professional accrual materials.
Carruthers, Caroline	2/4/2024	0.2	Update professional fee forecast with correspondence.
LaPosta, Logan	2/4/2024	0.3	Confirm professional fee disbursement amounts week ending February 5th.
LaPosta, Logan	2/4/2024	0.9	Review the professional fee month end accrual schedule.
LaPosta, Logan	2/4/2024	0.4	Update the professional fee month end accrual schedule based on January month end disbursements.
Beardslee, Elizabeth	2/5/2024	0.5	Review listing of updated bank account details and balances as of February 3rd.
Beardslee, Elizabeth	2/5/2024	1.8	Review latest payroll forecast drivers and updates since previously approved DIP budget.
Beardslee, Elizabeth	2/5/2024	1.8	Review latest inventory receipts forecast and adjustments for Gulfstream agreement.
Beardslee, Elizabeth	2/5/2024	0.5	Participate in working session with A&M re: EMEA cash flow updates.
Beardslee, Elizabeth	2/5/2024	1.3	Update weekly borrowing base charts for presentation materials.
Beardslee, Elizabeth	2/5/2024	1.0	Review cash actuals transaction activity through February 1st.
Beardslee, Elizabeth	2/5/2024	2.1	Update year to date direct cash flow for comparison against latest business plan.

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Beardslee, Elizabeth	2/5/2024	1.6	Review cash actuals model through February 3rd for all activity and balances.
Carruthers, Caroline	2/5/2024	0.5	Prepare correspondence re: professional fee proposed payments on interim applications.
Carruthers, Caroline	2/5/2024	0.8	Participate in A&M working session re: monthly professional fee forecast preparation.
Carruthers, Caroline	2/5/2024	1.9	Update professional fee forecast and tracker with new invoices and timing for forecast refresh.
Cejka, Brian	2/5/2024	0.9	Review DIP budget key assumptions and prepare list of follow-up items for team in advance of forecast update.
Clark, Alexander	2/5/2024	0.5	Update VPA cash payment tracker for week ending January 26.
Clark, Alexander	2/5/2024	0.5	Participate in call with H. Raynor (Incora) to discuss employee payment query and bankruptcy communication support.
Clark, Alexander	2/5/2024	0.5	Participate in working session with A&M re: EMEA cash flow updates.
Clark, Alexander	2/5/2024	0.9	Update and categorize transactions for week ending February 2 for Adams Aviation.
Clark, Alexander	2/5/2024	2.4	Update and categorize transactions for week ending February 2 for Pattonair.
Hydeman, Blake	2/5/2024	0.7	Prepare materials for the professional fee reforecast.
Hydeman, Blake	2/5/2024	0.7	Prepare analysis of prepetition AP relative to payments.
Kelly, Chris	2/5/2024	0.5	Participate in call with S. West (Incora) and A&M to review AR collections work plan.
LaPosta, Logan	2/5/2024	0.8	Participate in A&M working session re: monthly professional fee forecast preparation.
LaPosta, Logan	2/5/2024	0.6	Review the updated professional fee accrual forecast.
LaPosta, Logan	2/5/2024	0.8	Review and update the professional fee weekly projections based on disbursement timing.
LaPosta, Logan	2/5/2024	0.7	Review and summarize outstanding UCC advisor holdback amounts in the 2nd interim fee applications.
LaPosta, Logan	2/5/2024	0.2	Prepare correspondence with Milbank regarding the UCC advisors second interim fee application disbursement.
LaPosta, Logan	2/5/2024	0.9	Review and update the monthly professional fee accrual position as of January 2024.
LaPosta, Logan	2/5/2024	0.2	Prepare correspondence with F. Hernandez (Incora) and A&M regarding the monthly accrual position as of January 2024.
LaPosta, Logan	2/5/2024	0.6	Review and populate the UCC advisors updated projections provided for the next three months.

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Orsborn, Max	2/5/2024	0.3	Analyze monthly pre-petition payment run re: entity 100.
Puls, Kelly	2/5/2024	0.7	Update cash disbursement model with Friday transactions from Kyriba and non-Kyriba bank accounts.
Puls, Kelly	2/5/2024	1.2	Review and code manual entries in cash disbursements model.
Puls, Kelly	2/5/2024	2.3	Update cash actuals file with check register data and reconcile outstanding checks report.
Puls, Kelly	2/5/2024	0.6	Update AP proposals shared file with pre-petition payment runs.
Puls, Kelly	2/5/2024	1.4	Update pre-petition disbursement model with prior two week's transaction data.
Puls, Kelly	2/5/2024	1.7	Reconcile cash actuals data and balance inflows and outflows with ending book balances.
Sharp, Christopher	2/5/2024	0.3	Correspond with R. Carney (Incora) re: weekly accounts receivable detail.
Sharp, Christopher	2/5/2024	0.3	Correspond with S. West (Incora) re: accounts receivable tracker status.
Sharp, Christopher	2/5/2024	0.6	Participate in daily AR initiatives status update call with S. West (Incora).
Sharp, Christopher	2/5/2024	1.4	Update model mechanics re: accounts receivable weekly tracker and outreach metrics.
Sharp, Christopher	2/5/2024	0.9	Update accounts receivable tracker with latest aging information provided by company.
Silpert, Daniel	2/5/2024	0.2	Prepare emails to M. Kreisin (Incora) re: payment requests for foreign vendors.
Silpert, Daniel	2/5/2024	0.2	Perform review of weekly payments for Haas Israel.
Silpert, Daniel	2/5/2024	0.5	Participate in call with H. Raynor (Incora) to discuss employee payment query and bankruptcy communication support.
Silpert, Daniel	2/5/2024	0.5	Participate in working session with A&M re: EMEA cash flow updates.
Wyrsh, Hannah	2/5/2024	0.5	Participate in working session with A&M re: EMEA cash flow updates.
Wyrsh, Hannah	2/5/2024	0.4	Prepare summary of US chemicals pre-petition release file for review by the company as of February 5th.
Wyrsh, Hannah	2/5/2024	0.4	Prepare summary of US hardware invoices related to pre-petition periods to validate potential release activity of February 5th.
Wyrsh, Hannah	2/5/2024	0.3	Review Pattonair USA post petition payment requests as of February 5th and provide approvals.
Wyrsh, Hannah	2/5/2024	1.6	Review direct to indirect reconciliation of FY23 cash flow activity.

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Wyrsh, Hannah	2/5/2024	0.7	Review payroll forecast update summary based on latest roster report.
Wyrsh, Hannah	2/5/2024	0.2	Coordinate with L. Burke (Incora) regarding latest forecast presentation.
Wyrsh, Hannah	2/5/2024	0.4	Review various ad hoc payment inquiries submitted by accounts payable to validate release ability.
Beardslee, Elizabeth	2/6/2024	1.3	Update AP disbursements forecast with latest AP invoice detail.
Beardslee, Elizabeth	2/6/2024	2.9	Input updated collections and disbursement model forecasts into broader 13 week model.
Beardslee, Elizabeth	2/6/2024	2.4	Review inputs driving AP disbursement forecast for next 4 week period.
Beardslee, Elizabeth	2/6/2024	0.5	Participate in working session re: latest 13-week forecast assumptions with A&M.
Beardslee, Elizabeth	2/6/2024	1.7	Incorporate updates to various forecast drivers based on latest thinking.
Beardslee, Elizabeth	2/6/2024	0.5	Participate in working session re: latest forecast assumptions for the DIP budget update with A&M.
Carruthers, Caroline	2/6/2024	0.2	Prepare correspondence re: professional fee forecasting.
Carruthers, Caroline	2/6/2024	0.2	Review professional fees in check register.
Carruthers, Caroline	2/6/2024	1.0	Participate in A&M working session re: professional fee monthly forecast.
Carruthers, Caroline	2/6/2024	2.4	Update professional fee forecast for monthly refresh.
Carruthers, Caroline	2/6/2024	0.9	Review professional fee emergence scenarios.
Cejka, Brian	2/6/2024	0.5	Participate in working session re: latest 13-week forecast assumptions with A&M.
Cejka, Brian	2/6/2024	0.6	Participate in internal working session to review emergence liquidity and working capital initiatives.
Cejka, Brian	2/6/2024	1.4	Review current status of revised DIP budget and provide initial feedback on open issues.
Cejka, Brian	2/6/2024	0.8	Review updated professional fee forecast and prepare list of open issues to resolve.
Cejka, Brian	2/6/2024	0.7	Review updated cash at emergence and research changes from the prior version.
Clark, Alexander	2/6/2024	0.4	Participate in call with M. Whatling (Incora) in relation to intercompany funding requirements, France cash position and payment forecasts.
Clark, Alexander	2/6/2024	0.4	Process updates to payment forecast trackers for week ending February 9.

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Clark, Alexander	2/6/2024	1.1	Review UK payment forecasts for week ending February 9.
Clark, Alexander	2/6/2024	1.4	Perform analysis of historical accounts payable in France to support working capital control.
Clark, Alexander	2/6/2024	1.7	Perform analysis of historical accounts receivable in France to support working capital control.
Hydeman, Blake	2/6/2024	1.1	Prepare materials for professional fee reforecast.
Hydeman, Blake	2/6/2024	0.7	Prepare breakdown of prior month's professional fees for reforecast.
Hydeman, Blake	2/6/2024	0.7	Prepare updates to DPO opportunities tracker.
Hydeman, Blake	2/6/2024	0.4	Prepare summary DPO opportunities slides for 1L presentation.
Kelly, Chris	2/6/2024	0.6	Participate in internal working session to review emergence liquidity and working capital initiatives.
Kelly, Chris	2/6/2024	0.4	Participate in call with S. West (Incora) and A&M to discuss AR collections plan.
LaPosta, Logan	2/6/2024	1.0	Participate in A&M working session re: professional fee monthly forecast.
LaPosta, Logan	2/6/2024	0.9	Consolidate A&M historical professional fees by month and individual.
LaPosta, Logan	2/6/2024	1.2	Prepare A&M professional fee forecast by division and workstream.
LaPosta, Logan	2/6/2024	1.6	Review and update the professional fee weekly cash disbursement timing.
LaPosta, Logan	2/6/2024	1.1	Prepare detailed variance overlay of the professional fee projection based on updated inputs.
LaPosta, Logan	2/6/2024	0.3	Prepare summary variance overlay by category of the professional fee projection based on updated inputs.
Martinez, Gabriela	2/6/2024	0.4	Consolidate cash balances for LE 7010 for the week ending 2/2.
Martinez, Gabriela	2/6/2024	0.3	Prepare correspondence to A&M team re: cash balances for LE 7010 for the week ending 2/2.
Martinez, Gabriela	2/6/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/2.
Martinez, Gabriela	2/6/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/2.
Martinez, Gabriela	2/6/2024	1.2	Consolidate aging report for LE 7018 as of 2/2.
Martinez, Gabriela	2/6/2024	0.3	Prepare correspondence to A&M team re: LE 7018 cash coding for the week ending 2/2.

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Martinez, Gabriela	2/6/2024	0.3	Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 2/2.
Prentice, Austin	2/6/2024	0.6	Participate in internal working session to review emergence liquidity and working capital initiatives.
Prentice, Austin	2/6/2024	0.4	Review of weekly accounts payable summary update presentation and comment re: same.
Puls, Kelly	2/6/2024	1.3	Update JDE disbursement file with new data drop and review disbursements tagged as to be determined.
Puls, Kelly	2/6/2024	0.3	Update AP proposal with hardware post petition disbursements.
Sharp, Christopher	2/6/2024	0.5	Participate in daily AR initiatives status update call with S. West (Incora).
Sharp, Christopher	2/6/2024	0.5	Participate in discussion with S. West (Incora) re: accounts receivable outreach status.
Silpert, Daniel	2/6/2024	0.2	Review analysis on France accounts receivable and payable trends.
Silpert, Daniel	2/6/2024	0.4	Participate in call with M. Whatling (Incora) in relation to intercompany funding requirements, France cash position and payment forecasts.
Silpert, Daniel	2/6/2024	0.4	Review of payment for Wesco EMEA and Pattonair UK for week ending February 9.
Wyrsh, Hannah	2/6/2024	0.5	Participate in working session re: latest 13-week forecast assumptions with A&M.
Wyrsh, Hannah	2/6/2024	0.5	Participate in working session re: latest forecast assumptions for the DIP budget update with A&M.
Wyrsh, Hannah	2/6/2024	0.4	Follow up with S. Alvarado (Incora) regarding certain non-trade invoices and latest approval status.
Wyrsh, Hannah	2/6/2024	0.4	Correspond with A. Sharma (Incora) regarding access to internal teams site for proforma updates.
Wyrsh, Hannah	2/6/2024	0.6	Update latest proforma tracker based on activity through February 5th.
Wyrsh, Hannah	2/6/2024	0.4	Correspond with accounts payable team regarding utility invoices submitted for payment as of February 6th.
Wyrsh, Hannah	2/6/2024	0.3	Review revised payment request list for US chemicals and provide sign-off for release.
Wyrsh, Hannah	2/6/2024	0.7	Review latest professional fee forecast for revised DIP budget and provide comments.
Wyrsh, Hannah	2/6/2024	0.4	Correspond with Milbank regarding various professional fee estimates.
Wyrsh, Hannah	2/6/2024	0.4	Review post petition payment requests provided by accounts payable as of February 6th and provide sign-off on release.
Wyrsh, Hannah	2/6/2024	0.4	Review latest disbursements activity and initiatives summary for weekly call with management.

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Wyrsh, Hannah	2/6/2024	0.4	Review latest draft of DIP budget as of February 6th versus prior DIP budget.
Beardslee, Elizabeth	2/7/2024	2.3	Review latest AR and AP rollforward models for variances since prior forecast.
Beardslee, Elizabeth	2/7/2024	0.4	Participate in working session re: EMEA cash for forecast updates with A&M.
Beardslee, Elizabeth	2/7/2024	1.8	Update forecast with latest assumptions on inventory receipts received from company.
Beardslee, Elizabeth	2/7/2024	1.5	Participate in working session with A&M to review latest draft of forecast outputs and materials.
Beardslee, Elizabeth	2/7/2024	1.0	Participate in working session with A&M to review latest forecast materials and discuss assumptions.
Beardslee, Elizabeth	2/7/2024	1.0	Participate in call with R. Carney (Incora) and A&M to walk through latest forecast materials ahead of morning meeting.
Beardslee, Elizabeth	2/7/2024	1.3	Participate in working session with A&M re: latest forecast materials.
Carruthers, Caroline	2/7/2024	1.5	Review and update professional fee confirmation scenario.
Carruthers, Caroline	2/7/2024	0.3	Prepare correspondence re: professional fee holdbacks post-confirmation.
Carruthers, Caroline	2/7/2024	0.5	Prepare and review weekly professional forecast variance overlay for various confirmation scenarios.
Carruthers, Caroline	2/7/2024	0.3	Prepare professional fee weekly payment materials.
Carruthers, Caroline	2/7/2024	0.2	Prepare correspondence re: professional fees due.
Carruthers, Caroline	2/7/2024	0.7	Revise 13 week professional fee forecast.
Carruthers, Caroline	2/7/2024	0.3	Prepare correspondence re: missing details in invoice.
Carruthers, Caroline	2/7/2024	0.4	Update UCC professional fees tracker.
Cejka, Brian	2/7/2024	1.0	Participate in working session with A&M to review latest forecast materials and discuss assumptions.
Cejka, Brian	2/7/2024	0.8	Review updated DIP budget and provide feedback on related key assumptions.
Cejka, Brian	2/7/2024	0.8	Review presentation materials in advance of weekly liquidity meeting with Incora management.
Clark, Alexander	2/7/2024	0.4	Participate in working session re: EMEA cash for forecast updates with A&M.
Clark, Alexander	2/7/2024	0.5	Update vendor and overhead payment tracker as part of 1L reporting.

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Flores, Alejandro	2/7/2024	0.8	Review vendor and payment classification for the week ending 2/2 for LE 7018.
Hydeman, Blake	2/7/2024	0.9	Prepare updates to terms review analysis with updates from the company.
Hydeman, Blake	2/7/2024	1.4	Review terms in AP compared to VPA terms and determine LEs that need to be updated.
Kelly, Chris	2/7/2024	1.0	Participate in working session with A&M to review latest forecast materials and discuss assumptions.
Kelly, Chris	2/7/2024	0.4	Review and follow up updated professional fee projections for DIP budget.
LaPosta, Logan	2/7/2024	0.4	Review the weekly borrowing base reporting certificate.
LaPosta, Logan	2/7/2024	0.9	Prepare a breakout schedule of the A&M fee projection by workstream.
LaPosta, Logan	2/7/2024	0.8	Consolidate and update the professional fee estimates based on the latest thinking.
LaPosta, Logan	2/7/2024	0.2	Prepare correspondence with A&M regarding the latest thinking professional fee estimates.
LaPosta, Logan	2/7/2024	0.3	Participate in call with A&M regarding a certain workstreams fee forecast.
LaPosta, Logan	2/7/2024	0.2	Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 2/10.
LaPosta, Logan	2/7/2024	0.2	Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 2/10.
LaPosta, Logan	2/7/2024	0.4	Review the professional fee tracker to identify professional fee disbursements week ending 2/10.
LaPosta, Logan	2/7/2024	0.3	Participate in call with L. Morgan (Incora) regarding the BofA revolver.
Martinez, Gabriela	2/7/2024	1.4	Perform classification of prepetition and postpetition payments for LE 7018 for the week ending 2/2.
Martinez, Gabriela	2/7/2024	1.4	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/2.
Martinez, Gabriela	2/7/2024	0.7	Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/2.
Martinez, Gabriela	2/7/2024	0.7	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/2.
Martinez, Gabriela	2/7/2024	0.8	Review vendor and payment classification for the week ending 2/2 for LE 7018.
Martinez, Gabriela	2/7/2024	0.4	Review LE 7010 cash coding for the week ending 2/2 sent by A. Suarez (Incora).
Martinez, Gabriela	2/7/2024	0.4	Prepare correspondence to A&M team re: LE 7010 cash coding for the week ending 2/2.

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Martinez, Gabriela	2/7/2024	0.3	Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/2.
Prentice, Austin	2/7/2024	0.4	Review of weekly disbursement summary and cash flow initiatives presentation in preparation for meeting with R. Carney (Incora).
Prentice, Austin	2/7/2024	0.7	Review of latest professional fee forecast re: weekly cash flow forecast and comment re: same.
Sharp, Christopher	2/7/2024	0.3	Correspond with A&M re: latest accounts receivable balances.
Sharp, Christopher	2/7/2024	1.7	Prepare analysis re: accounts receivable department customer collections effort outreach status.
Sharp, Christopher	2/7/2024	1.3	Prepare analysis re: commercial department customer collections effort outreach status.
Sharp, Christopher	2/7/2024	0.6	Prepare summary outputs re: customer touchpoint metrics.
Sharp, Christopher	2/7/2024	0.8	Prepare bridging summary of target AR metrics vs. prior week.
Sharp, Christopher	2/7/2024	0.6	Prepare summary efficiency metrics for accounts receivable collections effort.
Sharp, Christopher	2/7/2024	0.7	Participate in working session with A&M re: accounts receivable process status.
Silpert, Daniel	2/7/2024	0.4	Participate in working session re: EMEA cash for forecast updates with A&M.
Wyrsh, Hannah	2/7/2024	0.5	Participate in call with R. Carney, C. Weitman, and D. Gubichuk (Incora) regarding disbursements and AP initiatives.
Wyrsh, Hannah	2/7/2024	0.4	Participate in working session re: EMEA cash for forecast updates with A&M.
Wyrsh, Hannah	2/7/2024	1.1	Participate in working session re: cash flow forecast and variance to prior DIP budget with A&M.
Wyrsh, Hannah	2/7/2024	1.5	Participate in working session with A&M to review latest draft of forecast outputs and materials.
Wyrsh, Hannah	2/7/2024	1.0	Participate in working session with A&M to review latest forecast materials and discuss assumptions.
Wyrsh, Hannah	2/7/2024	1.0	Participate in call with R. Carney (Incora) and A&M to walk through latest forecast materials ahead of morning meeting.
Wyrsh, Hannah	2/7/2024	0.9	Review latest DIP budget assumptions and variance overlay to prior version.
Wyrsh, Hannah	2/7/2024	0.4	Review latest professional fee forecast for inclusion into DIP budget.
Wyrsh, Hannah	2/7/2024	0.7	Review roll-forward variance activity for latest DIP budget as of February 7th.
Wyrsh, Hannah	2/7/2024	0.4	Correspond with R. Morgan (Incora) regarding cash flow overview process for actuals tracking and forecast preparation.

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Wyrsh, Hannah	2/7/2024	0.4	Review bi-weekly first day payment activity for prior weeks from JDE system.
Wyrsh, Hannah	2/7/2024	0.6	Coordinate with A&M on assumptions for emergence cash items.
Wyrsh, Hannah	2/7/2024	0.8	Review liquidity presentation materials for weekly management meeting as of February 7th and provide feedback.
Wyrsh, Hannah	2/7/2024	0.6	Update vendor and accounts payable initiatives summary for incorporation into forecast presentation.
Wyrsh, Hannah	2/7/2024	0.2	Prepare correspondence re: weekly liquidity materials to management team and provide summary of changes.
Beardslee, Elizabeth	2/8/2024	1.0	Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions.
Beardslee, Elizabeth	2/8/2024	2.2	Review cash flow inputs and variances to prior period.
Beardslee, Elizabeth	2/8/2024	3.2	Prepare EBITDA bridge from 13-week cash inputs.
Beardslee, Elizabeth	2/8/2024	2.3	Participate in working session with A&M to walk through latest cash flow materials.
Beardslee, Elizabeth	2/8/2024	0.7	Participate in call with A&M to review latest DIP budget and supporting materials.
Carruthers, Caroline	2/8/2024	0.5	Review and update professional fee forecast with new correspondence.
Carruthers, Caroline	2/8/2024	0.5	Prepare variance overlay of monthly professional fees to last budget.
Carruthers, Caroline	2/8/2024	0.5	Prepare correspondence re: changes to professional forecast.
Carruthers, Caroline	2/8/2024	0.4	Prepare 13 week variance overlay to last forecast.
Carruthers, Caroline	2/8/2024	1.2	Update professionals forecast by business unit.
Cejka, Brian	2/8/2024	1.0	Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions.
Cejka, Brian	2/8/2024	0.8	Participate in call with A&M to review latest DIP budget and supporting materials.
Clark, Alexander	2/8/2024	0.3	Review 2024 EMEA payments and provide categorizations.
Clark, Alexander	2/8/2024	0.5	Collate and issue latest batch of VPAs for payment, issue to Incora procurement team and update internal trackers.
LaPosta, Logan	2/8/2024	0.3	Review updated professional fee invoices received.
LaPosta, Logan	2/8/2024	0.4	Update the professional fee accrual forecast based on the latest professional fee invoices.

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LaPosta, Logan	2/8/2024	0.4	Prepare updated professional fee forecast based on the latest thinking A&M updates.
LaPosta, Logan	2/8/2024	0.6	Prepare a summary schedule of A&M workstreams based on forecasted fees for each.
LaPosta, Logan	2/8/2024	0.2	Prepare correspondence with the A&M team regarding the updated professional fee forecast.
Orsborn, Max	2/8/2024	0.3	Analyze bi-weekly payment matrix re: entity 100 and AB.
Puls, Kelly	2/8/2024	0.9	Update pre-petition JDE disbursement model with to be determined invoices and clear version of file.
Sharp, Christopher	2/8/2024	0.6	Participate in weekly accounts receivable executive team review with S. West, D. Gubichuk, K. Matthies, and R. Carney (Incora).
Sharp, Christopher	2/8/2024	1.0	Participate in daily AR initiatives status update call with S. West (Incora).
Silpert, Daniel	2/8/2024	0.2	Prepare response to email from M. Whatling (Incora) re: proforma payments.
Silpert, Daniel	2/8/2024	1.0	Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions.
Wyrsh, Hannah	2/8/2024	1.0	Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions.
Wyrsh, Hannah	2/8/2024	0.8	Participate in call with A&M to review latest DIP budget and supporting materials.
Wyrsh, Hannah	2/8/2024	2.3	Participate in working session with A&M to walk through latest cash flow materials.
Wyrsh, Hannah	2/8/2024	0.5	Participate in working session with A&M regarding cash flow bridge to prior DIP budget.
Wyrsh, Hannah	2/8/2024	0.6	Review summary of reoccurring operating cash flow activity removing one-time items.
Wyrsh, Hannah	2/8/2024	0.4	Review professional fee forecast for DIP budget based on final updates.
Wyrsh, Hannah	2/8/2024	0.6	Correspond with A&M regarding updates to cash flow forecast and presentation materials as of February 8th.
Wyrsh, Hannah	2/8/2024	0.6	Review US hardware non-trade payment requests and provide summary of approved invoices as of February 8th.
Wyrsh, Hannah	2/8/2024	0.4	Correspond with A&M regarding updates to accounts payable initiatives and latest progress.
Wyrsh, Hannah	2/8/2024	0.3	Prepare correspondence re: weekly DIP reporting to creditor parties as of week ending February 10th.
Carruthers, Caroline	2/9/2024	0.2	Review correspondence re: professional payments and confirmations.
Carruthers, Caroline	2/9/2024	0.4	Update professional forecast and tracker with court docket update and timing.

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Cejka, Brian	2/9/2024	0.4	Participate in discussion with R. Carney (Incora) and ABL lenders regarding appraisal process.
Clark, Alexander	2/9/2024	0.2	Participate in call with M. Whatling (Incora) in relation to intercompany funding and vendor payment strategy.
LaPosta, Logan	2/9/2024	0.2	Review professional fee disbursements as of February 9th confirming all payments were completed.
Martinez, Gabriela	2/9/2024	0.7	Adjust vendor and payment classification for the week ending 2/2.
Puls, Kelly	2/9/2024	0.7	Update cash disbursement file with Monday - Thursday Kyriba transactions and send relevant files to EMEA and Mexico teams.
Puls, Kelly	2/9/2024	1.7	Reconcile year end results by LE to cash actuals file for bank balances comparison.
Puls, Kelly	2/9/2024	1.8	Update cash disbursement model with manual entries for Monday - Thursday transactions.
Silpert, Daniel	2/9/2024	0.2	Receive call from M. Whatling (Incora) regarding urgent payment.
Wyrsh, Hannah	2/9/2024	0.6	Correspond with A&M regarding direct cash flow reconciliation to latest business plan summary.
Wyrsh, Hannah	2/9/2024	0.7	Review latest DIP presentation materials for creditor parties as of week ending February 10th.
Wyrsh, Hannah	2/9/2024	0.8	Correspond with A&M regarding summary of treasury cash reporting versus book cash.
Wyrsh, Hannah	2/9/2024	0.4	Discuss cash balance variances between monthly financials and treasury reporting with A&M.
Wyrsh, Hannah	2/9/2024	0.2	Correspond with treasury regarding variances between treasury reporting and accounting reporting of cash balances by entity.
Beardslee, Elizabeth	2/12/2024	0.7	Review Pattonair EMEA entity working capital changes.
Beardslee, Elizabeth	2/12/2024	1.2	Archive historical cash actuals detail from model for prior weeks.
Beardslee, Elizabeth	2/12/2024	0.7	Update variance reporting for latest approved DIP budget.
Beardslee, Elizabeth	2/12/2024	0.5	Participate in EMEA cash update call to discuss ongoing cash flow items.
Beardslee, Elizabeth	2/12/2024	2.4	Review bank balance changes by account versus transaction activity in actuals model.
Carruthers, Caroline	2/12/2024	0.9	Update professional fee forecast weekly timing.
Carruthers, Caroline	2/12/2024	0.3	Prepare materials for professional payments due this week.
Cejka, Brian	2/12/2024	0.8	Participate in internal A&M working session to discuss cash projections.

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Cejka, Brian	2/12/2024	0.6	Review updated projection of cash at emergence under various chapter 11 dates.
Cejka, Brian	2/12/2024	0.6	Participate in meeting with R. Carney (Incora) regarding reconciliation of various cash flow forecasts.
Clark, Alexander	2/12/2024	0.2	Participate in internal call to align on overview of France operations.
Clark, Alexander	2/12/2024	0.5	Participate in call with M. Whatling (Incora) to discuss proforma process, intercompany funding and bankruptcy communication.
Clark, Alexander	2/12/2024	0.5	Participate in EMEA cash update call to discuss ongoing cash flow items.
Clark, Alexander	2/12/2024	0.5	Prepare summary of France operations in support of strategic review.
Clark, Alexander	2/12/2024	0.7	Update and categorize transactions for week ending February 9 for Adams Aviation.
Clark, Alexander	2/12/2024	1.8	Update and categorize transactions for week ending February 9 for Pattonair.
Kelly, Chris	2/12/2024	0.8	Participate in internal A&M working session to discuss cash projections.
Martinez, Gabriela	2/12/2024	0.4	Consolidate cash balances for LE 7010 for the week ending 2/9.
Martinez, Gabriela	2/12/2024	0.3	Prepare correspondence to A&M team cash balances for LE 7010 for the week ending 2/9.
Martinez, Gabriela	2/12/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/9.
Martinez, Gabriela	2/12/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/9.
Martinez, Gabriela	2/12/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/9.
Martinez, Gabriela	2/12/2024	0.3	Prepare correspondence to A&M team LE 7018 cash coding for the week ending 2/9.
Martinez, Gabriela	2/12/2024	0.3	Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/9.
Martinez, Gabriela	2/12/2024	0.7	Consolidate aging report for LE 7018 as of 2/9.
Prentice, Austin	2/12/2024	0.8	Participate in internal A&M working session to discuss cash projections.
Puls, Kelly	2/12/2024	0.7	Update cash disbursement model with Friday Kyriba transactions and distribute relevant entries to Mexico and EMEA teams.
Puls, Kelly	2/12/2024	1.1	Update manual entries for Friday Kyriba transactions.
Puls, Kelly	2/12/2024	1.6	Update cash disbursement model with check registers and reconcile to outstanding check balance.

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Puls, Kelly	2/12/2024	0.4	Update cash disbursement model with non-Kyriba bank account data.
Puls, Kelly	2/12/2024	0.3	Update live payment tracking file with non-trade and chemical pre-petition runs.
Puls, Kelly	2/12/2024	0.9	Reconcile bank balances with cash actuals disbursements and update transactions to balance.
Sharp, Christopher	2/12/2024	0.6	Correspond with B. Howie (Incora) re: latest accounts receivable ledger.
Silpert, Daniel	2/12/2024	0.2	Participate in internal call to align on overview of France operations.
Silpert, Daniel	2/12/2024	0.5	Participate in call with M. Whatling (Incora) to discuss proforma process, intercompany funding and bankruptcy communication.
Silpert, Daniel	2/12/2024	0.5	Participate in EMEA cash update call to discuss ongoing cash flow items.
Wyrsh, Hannah	2/12/2024	0.5	Participate in EMEA cash update call to discuss ongoing cash flow items.
Wyrsh, Hannah	2/12/2024	0.4	Correspond with M. Whatling (Incora) regarding bank to book cash balance reconciliations in EMEA for December close.
Wyrsh, Hannah	2/12/2024	0.6	Correspond with L. Morgan (Incora) regarding bank to book cash balance reconciliations for December close to confirm treasury reporting balances.
Wyrsh, Hannah	2/12/2024	0.3	Correspond with J. Siller (Incora) regarding bank to book cash balance reconciliations in Mexico for December close.
Wyrsh, Hannah	2/12/2024	0.2	Prepare correspondence re: cash management system materials to PJT.
Wyrsh, Hannah	2/12/2024	0.6	Prepare review file for US chemicals pre-petition payment run request as of February 12th and provide feedback to accounts payable team.
Wyrsh, Hannah	2/12/2024	0.3	Correspond with A. Sharma (Incora) regarding latest status of vendor term updates in the master data set as of February 12th.
Wyrsh, Hannah	2/12/2024	0.3	Correspond with C. Curran (Incora) regarding latest status of chemical vendor term updates in the master data set as of February 12th.
Wyrsh, Hannah	2/12/2024	0.4	Prepare follow up correspondence with E. Mendivil (Incora) regarding cash reconciliation detail as of December 2023.
Wyrsh, Hannah	2/12/2024	1.1	Review business plan reconciliation to latest cash flow forecast and provide comments.
Wyrsh, Hannah	2/12/2024	0.9	Correspond with A&M regarding updates to direct cash flow summary to align with indirect output.
Wyrsh, Hannah	2/12/2024	0.4	Review revised business plan reconciliation to cash flow based on feedback provided.
Beardslee, Elizabeth	2/13/2024	1.6	Update collections forecast with latest AR aging provided by company.
Beardslee, Elizabeth	2/13/2024	2.0	Update forecast output and related presentation materials with latest thinking forecast.

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Beardslee, Elizabeth	2/13/2024	1.8	Review company prepared collections forecast for week ending February 17th.
Beardslee, Elizabeth	2/13/2024	0.5	Participate in working session with S. Navaro (Incora) and A&M to discuss collections forecast process.
Carruthers, Caroline	2/13/2024	2.2	Prepare January professional monthly operating report.
Carruthers, Caroline	2/13/2024	0.4	Update professional fee tracker and forecast with correspondence updates.
Cejka, Brian	2/13/2024	0.4	Review reconciliation of various cash flow projections and research selected variances.
Clark, Alexander	2/13/2024	0.3	Review payment terms for hardware vendor and assess working capital impact of latest payment request.
Clark, Alexander	2/13/2024	0.4	Process updates to working capital analysis of France to support external communication.
Clark, Alexander	2/13/2024	0.7	Review payment forecasts for week ending February 19 for Pattonair and Wesco EMEA.
Flores, Alejandro	2/13/2024	0.8	Review vendor and payment classification for the week ending 2/9 for LE 7018.
Jochim, Davis	2/13/2024	0.3	Participate in discussion with A&M re: review of DIP budget and business plan free cash flow from Jan-24 to Apr-24.
Martinez, Gabriela	2/13/2024	1.6	Classify prepetition, postpetition payments for LE 7018 for the week ending 2/9.
Martinez, Gabriela	2/13/2024	1.4	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/9.
Martinez, Gabriela	2/13/2024	0.8	Review vendor and payment classification for the week ending 2/9 for LE 7018.
Martinez, Gabriela	2/13/2024	0.7	Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/9.
Martinez, Gabriela	2/13/2024	1.4	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/9.
Martinez, Gabriela	2/13/2024	0.4	Review LE 7010 cash coding for the week ending 2/9 sent by A. Suarez (Incora).
Martinez, Gabriela	2/13/2024	0.4	Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/9.
Prentice, Austin	2/13/2024	0.3	Participate in discussion with A&M re: review of DIP budget and business plan free cash flow variance from Jan-24 to Apr-24.
Prentice, Austin	2/13/2024	0.5	Review of DIP budget to business plan free cash flow variance and comment re: same.
Prentice, Austin	2/13/2024	0.4	Review of revised DIP budget bridge and comparison to long-term business plan.
Prentice, Austin	2/13/2024	0.5	Review of weekly accounts payable and pro forma overview presentation and comment re: same.

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Prentice, Austin	2/13/2024	0.4	Review of cash at emergence bridge to latest business plan.
Puls, Kelly	2/13/2024	0.7	Create model and draft summary of account balances by DACA status for 13-week period.
Sharp, Christopher	2/13/2024	0.5	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Sharp, Christopher	2/13/2024	0.6	Correspond with S. West (Incora) re: various accounts receivable status updates.
Sharp, Christopher	2/13/2024	1.8	Incorporate summary status tracking updates to accounts receivable outreach tracker.
Sharp, Christopher	2/13/2024	0.8	Update accounts receivable tracker based on latest source data provided by S. West (Incora).
Silpert, Daniel	2/13/2024	0.2	Review email on funding requirement for non-debtor entity.
Silpert, Daniel	2/13/2024	0.4	Review of payment forecasts for Wesco EMEA and Pattonair UK for week ending February 17.
Wyrsh, Hannah	2/13/2024	2.1	Prepare proforma summary of borrowing base activity based on latest customer inventory sale and proposed disposal under various appraisal values.
Wyrsh, Hannah	2/13/2024	0.4	Review output of latest borrowing base proforma summary.
Wyrsh, Hannah	2/13/2024	0.6	Correspond with K. Matthies, W. Hollinshead (Incora), and A&M regarding cash review in France.
Wyrsh, Hannah	2/13/2024	0.6	Review Pattonair USA proposed payment run as of February 13th and provide feedback.
Wyrsh, Hannah	2/13/2024	0.5	Continue to review borrowing base proforma summary based on latest outlook and appraisal summary.
Wyrsh, Hannah	2/13/2024	0.6	Review US hardware proposed post petition payment run as of February 13th and provide feedback.
Wyrsh, Hannah	2/13/2024	0.3	Prepare correspondence re: borrowing base summary and highlight key updates for A&M internal review.
Beardslee, Elizabeth	2/14/2024	1.0	Prepare weekly postpetition reporting package with latest outputs.
Beardslee, Elizabeth	2/14/2024	0.7	Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps.
Beardslee, Elizabeth	2/14/2024	2.3	Update indirect free cash flow summary from latest approved DIP budget.
Beardslee, Elizabeth	2/14/2024	0.5	Participate in EMEA working session touchpoint with A&M to discuss cash flows.
Beardslee, Elizabeth	2/14/2024	0.7	Participate in working session to review weekly cash flow presentation materials.
Carruthers, Caroline	2/14/2024	0.7	Update professional fees forecast and tracker with new invoices and docket updates.

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Carruthers, Caroline	2/14/2024	0.5	Prepare correspondence and update materials re: professional fees due 2/16.
Carruthers, Caroline	2/14/2024	3.1	Revise liquidation analysis claims and recoveries presentation materials.
Carruthers, Caroline	2/14/2024	0.3	Prepare correspondence re: signed order timing for professional fees forecast.
Carruthers, Caroline	2/14/2024	0.3	Revise professional fees due 2/16 materials with A&M feedback.
Cejka, Brian	2/14/2024	0.7	Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps.
Cejka, Brian	2/14/2024	0.8	Review updated weekly liquidity reporting and provide feedback to A&M team.
Cejka, Brian	2/14/2024	0.6	Review proforma borrowing base for impact of customer settlement and inventory disposition.
Cejka, Brian	2/14/2024	0.4	Review updated projection of cash at emergence under various chapter 11 dates.
Cejka, Brian	2/14/2024	0.4	Participate in meeting with R. Carney (Incora) regarding reconciliation of various cash flow forecasts.
Cejka, Brian	2/14/2024	0.6	Participate in internal A&M working session to discuss AR initiatives.
Cejka, Brian	2/14/2024	0.8	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Clark, Alexander	2/14/2024	0.3	Participate in call with M. Whatling (Incora) re: cash flow, upcoming payments and status of bankruptcy case.
Clark, Alexander	2/14/2024	0.4	Process updates to vendor payment tracker with transactions for week ending February 9.
Clark, Alexander	2/14/2024	0.5	Update payment tracker with payment forecast with EMEA payments for week ending February 16.
Hydeman, Blake	2/14/2024	0.9	Prepare updates to liquidity initiative slides for weekly liquidity deck.
Jochim, Davis	2/14/2024	0.7	Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps.
Kelly, Chris	2/14/2024	0.7	Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps.
Kelly, Chris	2/14/2024	0.8	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Kelly, Chris	2/14/2024	0.6	Participate in internal A&M working session to discuss AR initiatives.
LaPosta, Logan	2/14/2024	0.2	Prepare correspondence with D. Landry, R. Carney (Incora) and A&M regarding professional fee payments week ending 2/17.
LaPosta, Logan	2/14/2024	0.2	Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 2/17.

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LaPosta, Logan	2/14/2024	0.6	Review the professional fee tracker to identify professional fee disbursements week ending 2/17.
Martinez, Gabriela	2/14/2024	0.2	Adjust vendor and payment classification for the week ending 2/9.
Martinez, Gabriela	2/14/2024	0.3	Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/9.
Prentice, Austin	2/14/2024	0.7	Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps.
Prentice, Austin	2/14/2024	0.8	Review of weekly cash flow presentation materials, including working capital assumptions.
Puls, Kelly	2/14/2024	1.1	Compile and send payment schedule for recently executed chemicals agreements.
Sharp, Christopher	2/14/2024	0.8	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Sharp, Christopher	2/14/2024	0.6	Participate in internal A&M working session to discuss AR initiatives.
Sharp, Christopher	2/14/2024	0.8	Update weekly status tracker re: AR customer outreach.
Sharp, Christopher	2/14/2024	1.4	Prepare summary of customers with highest past due accounts receivable balances.
Sharp, Christopher	2/14/2024	1.1	Update model mechanics re: past due AR dashboard.
Sharp, Christopher	2/14/2024	0.4	Participate in discussion with A&M re: accounts receivable status.
Silpert, Daniel	2/14/2024	0.3	Participate in call with M. Whatling (Incora) re: cash flow, upcoming payments and status of bankruptcy case.
Silpert, Daniel	2/14/2024	0.5	Participate in EMEA working session touchpoint with A&M to discuss cash flows.
Wyrsh, Hannah	2/14/2024	0.4	Correspond with accounts payable regarding ad hoc inquiries regarding pre-petition payments as of February 14th.
Wyrsh, Hannah	2/14/2024	0.8	Review liquidity initiatives slides based on latest status of accounts payable and vendor actions.
Wyrsh, Hannah	2/14/2024	1.1	Review latest forecast output compared to DIP budget as of February 14th.
Wyrsh, Hannah	2/14/2024	0.7	Review latest liquidity presentation for February 15th meeting with management and provide feedback.
Wyrsh, Hannah	2/14/2024	0.4	Circulate liquidity presentation materials to working group and highlight key updates.
Wyrsh, Hannah	2/14/2024	0.6	Correspond with accounts payable regarding certain credit limit issues and solutions to resolve.
Wyrsh, Hannah	2/14/2024	0.2	Circulate liquidity presentation materials to management team in advance of meeting on February 15th.

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Wyrsh, Hannah	2/14/2024	0.6	Review US chemicals post petition payment review and provide approval as of February 14th.
Wyrsh, Hannah	2/14/2024	0.5	Participate in meeting with A&M regarding latest liquidity issues in EMEA as of February 14th.
Wyrsh, Hannah	2/14/2024	0.7	Participate in discussion with A&M re: review of recurring unlevered free cash flow detail and next steps.
Wyrsh, Hannah	2/14/2024	0.5	Participate in call with R. Carney (Incora) regarding weekly cash flow presentation materials.
Wyrsh, Hannah	2/14/2024	0.7	Participate in working session to review weekly cash flow presentation materials.
Beardslee, Elizabeth	2/15/2024	1.0	Participate in weekly liquidity call with R. Carney, D. Landry, W. Hollingshead (Incora) and A&M to discuss latest thinking cash flow forecast.
Beardslee, Elizabeth	2/15/2024	0.8	Update latest unbilled AR tracker with balances as of January 31st.
Beardslee, Elizabeth	2/15/2024	1.6	Prepare summary of professional fees included in latest 13-week budget.
Beardslee, Elizabeth	2/15/2024	1.8	Prepare weekly postpetition reporting package for distribution.
Carruthers, Caroline	2/15/2024	0.5	Update professional fee forecast and tracker.
Carruthers, Caroline	2/15/2024	0.6	Revise January professional monthly operating report.
Carruthers, Caroline	2/15/2024	1.9	Prepare 13 week professional accrual and roll forward.
Carruthers, Caroline	2/15/2024	0.4	Review and send correspondence re: professional accruals.
Carruthers, Caroline	2/15/2024	1.4	Research and prepare companies financial position summary.
Cejka, Brian	2/15/2024	1.0	Participate in weekly liquidity call with R. Carney, D. Landry, W. Hollingshead (Incora) and A&M to discuss latest thinking cash flow forecast.
Cejka, Brian	2/15/2024	0.6	Review weekly DIP reporting presentation and provide feedback on open issues.
Cejka, Brian	2/15/2024	0.2	Review Pattonair France funding request and determine next steps.
Clark, Alexander	2/15/2024	0.2	Participate in call with M. Whatling (Incora) to align on bankruptcy timelines.
Clark, Alexander	2/15/2024	0.2	Participate in follow-up call with M. Whatling (Incora) to align on bankruptcy timelines.
Clark, Alexander	2/15/2024	0.2	Prepare email to S. Stephens and A. Walker (Incora) to confirm hardware vendor payment.
Clark, Alexander	2/15/2024	0.2	Process updates to France business review and issue internally.

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Clark, Alexander	2/15/2024	0.2	Participate in internal call to align on France business review and update vendor set off agreement.
Clark, Alexander	2/15/2024	0.3	Review ad hoc UK payment request and issue email response to M. Whatling (Incora).
Clark, Alexander	2/15/2024	0.9	Prepare workbook to categorize transactions for week ending February 16.
Hydeman, Blake	2/15/2024	0.8	Prepare analysis of recently completed liquidity initiatives.
Hydeman, Blake	2/15/2024	1.1	Prepare slides re: recently completed liquidity initiatives.
Hydeman, Blake	2/15/2024	1.6	Prepare analysis of professional fees by subtype.
Hydeman, Blake	2/15/2024	0.4	Prepare updates to analysis of professional fees by subtype.
Kelly, Chris	2/15/2024	0.6	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Kelly, Chris	2/15/2024	0.4	Participate in call with K. Matthies, R. Carney, S. West, others (Incora) and A&M to discuss AR initiatives.
Kelly, Chris	2/15/2024	0.4	Review and follow up on AR collections analysis.
LaPosta, Logan	2/15/2024	0.6	Participate in working session with A&M to review the accrued and unpaid professional fee schedule.
LaPosta, Logan	2/15/2024	1.2	Prepare accrued and unpaid professional fee schedule for 2023 to present.
LaPosta, Logan	2/15/2024	0.8	Review professional fee schedule outlining actual fees paid to present.
LaPosta, Logan	2/15/2024	0.4	Review invoices received from two professionals and evaluate the forecast.
Prentice, Austin	2/15/2024	0.6	Participate in working session with A&M to review the accrued and unpaid professional fee schedule.
Prentice, Austin	2/15/2024	0.9	Review of latest thinking professional fee schedule and comparison to business plan.
Prentice, Austin	2/15/2024	0.6	Review latest accounts payable initiatives summary presentation.
Prentice, Austin	2/15/2024	0.4	Review of revised DIP maturity extension agreement and comment re: same.
Puls, Kelly	2/15/2024	0.6	Reconcile bank accounts statements to year end summary in cash actuals file.
Sharp, Christopher	2/15/2024	0.6	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Sharp, Christopher	2/15/2024	0.6	Participate in weekly accounts receivable executive team review with S. West, D. Gubichuk, K. Matthies, and R. Carney (Incora).

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Sharp, Christopher	2/15/2024	1.6	Update accounts receivable dashboard summary to incorporate commentary received from S. West (Incora).
Sharp, Christopher	2/15/2024	0.6	Update accounts receivable dashboard summary to incorporate commentary received from A&M.
Sharp, Christopher	2/15/2024	0.9	Prepare discussion materials in advance of weekly AR executive discussion.
Sharp, Christopher	2/15/2024	0.3	Correspond with R. Carney re: trailing average historical AR data.
Silpert, Daniel	2/15/2024	0.3	Review email and materials re: France operations and prepare internal correspondence.
Silpert, Daniel	2/15/2024	1.0	Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions.
Wyrsh, Hannah	2/15/2024	1.0	Participate in weekly liquidity call with R. Carney, D. Landry, W. Hollingshead (Incora) and A&M to discuss latest thinking cash flow forecast.
Wyrsh, Hannah	2/15/2024	0.6	Participate in working session with A&M to review the accrued and unpaid professional fee schedule.
Wyrsh, Hannah	2/15/2024	0.4	Review weekly liquidity reporting as of week ending February 10th and provide commentary.
Wyrsh, Hannah	2/15/2024	0.4	Correspond with accounts payable regarding status of select vendors and vendor agreements.
Wyrsh, Hannah	2/15/2024	0.3	Coordinate with R. Morgan (Incora) regarding cash flow training sessions.
Wyrsh, Hannah	2/15/2024	0.5	Review latest accounts payable initiatives summary presentation based on latest completed actions.
Wyrsh, Hannah	2/15/2024	0.3	Prepare correspondence re: weekly reporting package to R. Carney (Incora) for review and sign off.
Wyrsh, Hannah	2/15/2024	0.4	Update weekly DIP reporting package to reflect latest view of inventory activity and recirculate to R. Carney (Incora).
Wyrsh, Hannah	2/15/2024	0.3	Prepare follow up correspondence with L. Morgan (Incora) regarding latest developments for December 2023 cash reconciliation activity.
Carruthers, Caroline	2/16/2024	0.2	Prepare correspondence re: interim payments instruction.
Carruthers, Caroline	2/16/2024	0.2	Review professional payment confirmations.
Carruthers, Caroline	2/16/2024	2.1	Prepare fees variance overlay and overview.
Cejka, Brian	2/16/2024	0.6	Prepare analysis of projected recurring cash flow from operations in advance of 1L advisor discussion.
Cejka, Brian	2/16/2024	0.7	Participate in discussion with R. Carney (Incora) regarding ABL borrowing base and related refinancing process.
Cejka, Brian	2/16/2024	0.9	Review updated cash flow projection and cash at emergence analysis in advance of discussion with Incora management.

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Clark, Alexander	2/16/2024	0.2	Review and respond to I. Siwek (Incora) in relation to pre-filing credit note query.
LaPosta, Logan	2/16/2024	0.5	Participate in call with K. Vickers (Incora) regarding the accrued and unpaid professional fee schedule.
LaPosta, Logan	2/16/2024	0.2	Prepare correspondence with K. Vickers, R. Carney (Incora) and A&M regarding the accrued and unpaid professional fee schedule.
LaPosta, Logan	2/16/2024	0.3	Review professional fee disbursements as of February 16th confirming all payments were completed.
McNamara, Michael	2/16/2024	0.5	Participate in call with A&M re: walk through JDE proforma flag.
Prentice, Austin	2/16/2024	0.6	Participate in call with R. Carney (Incora) to discuss January 2023 cash flow and liquidity.
Puls, Kelly	2/16/2024	0.5	Participate in call with A&M re: walk through JDE proforma flag.
Puls, Kelly	2/16/2024	0.7	Update cash disbursement file with Monday - Thursday Kyriba transactions and send relevant files to EMEA and Mexico.
Puls, Kelly	2/16/2024	2.2	Update manual entries for uncoded transactions in cash disbursement model.
Puls, Kelly	2/16/2024	1.4	Reconcile bank statement data with cash actuals report for fiscal year end summary.
Puls, Kelly	2/16/2024	0.6	Reconcile critical staffing agency invoices and send update to shared services team.
Sharp, Christopher	2/16/2024	0.2	Correspond with S. West (Incora) re: status of AR tracker.
Sharp, Christopher	2/16/2024	0.7	Review latest accounts receivable aging and correspond with S. West (Incora) re: same.
Wyrsh, Hannah	2/16/2024	0.6	Coordinate with A&M regarding reconciliation of bank to book activity.
Wyrsh, Hannah	2/16/2024	0.8	Review borrowing base projections incorporated in liquidity output for PJT.
Cejka, Brian	2/19/2024	0.6	Review projected cash impact of case delays under various hypothetical emergence dates.
Cejka, Brian	2/19/2024	0.4	Review projected cash funding request for France and opportunities to mitigate funding needs.
Clark, Alexander	2/19/2024	0.2	Participate in call with M. Whatling and H. Raynor (Incora) in relation to France operations and bankruptcy communications.
Clark, Alexander	2/19/2024	0.2	Extract and issue non-filer transactions to M. Whatling (Incora).
Clark, Alexander	2/19/2024	0.3	Participate in internal call to align on France business review and current position.
Clark, Alexander	2/19/2024	1.1	Update and categorize transactions for week ending February 16 for Adams Aviation.

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Clark, Alexander	2/19/2024	2.6	Update and categorize transactions for week ending February 16 for Pattonair.
Kelly, Chris	2/19/2024	0.3	Review and follow up on questions related to AR collections initiative.
Martinez, Gabriela	2/19/2024	0.3	Consolidate cash balances for LE 7010 for the week ending 2/16.
Martinez, Gabriela	2/19/2024	0.3	Prepare correspondence to A&M team cash balances for LE 7010 for the week ending 2/16.
Martinez, Gabriela	2/19/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/16.
Martinez, Gabriela	2/19/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/16.
Martinez, Gabriela	2/19/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/16.
Martinez, Gabriela	2/19/2024	0.3	Prepare correspondence to A&M team LE 7018 cash coding for the week ending 2/16.
Martinez, Gabriela	2/19/2024	0.3	Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/16.
Martinez, Gabriela	2/19/2024	0.6	Consolidate aging report for LE 7018 as of 2/16.
Orsborn, Max	2/19/2024	0.6	Analyze reservation of rights invoices to determine if valid for disbursement.
Prentice, Austin	2/19/2024	0.3	Participate in internal call to discuss latest developments regarding liquidity management in EMEA.
Puls, Kelly	2/19/2024	0.6	Update cash disbursement file with Friday transactions and send relevant files to Mexico and EMEA teams.
Puls, Kelly	2/19/2024	1.1	Prepare coding of Friday transactions in cash disbursement file.
Puls, Kelly	2/19/2024	1.2	Update cash disbursement file with check registers for multiple LEs and reconcile to check balances.
Puls, Kelly	2/19/2024	0.9	Create payment schedule and summary for recently executed chemicals agreements.
Puls, Kelly	2/19/2024	0.4	Update cash disbursement model with bank balances for previous week.
Puls, Kelly	2/19/2024	0.7	Update cash disbursement model with non-Kyriba bank account transactions.
Sharp, Christopher	2/19/2024	0.6	Prepare for daily accounts receivable touchpoint with S. West (Incora).
Sharp, Christopher	2/19/2024	0.8	Participate in daily accounts receivable touchpoint with S. West (Incora).
Sharp, Christopher	2/19/2024	0.8	Review latest accounts receivable register received from company.

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Sharp, Christopher	2/19/2024	1.2	Update accounts receivable outreach status tracker with latest account balances.
Silpert, Daniel	2/19/2024	0.2	Prepare for call with Incora Hardware re: France strategy.
Silpert, Daniel	2/19/2024	0.3	Participate in internal call to align on France business review and current position.
Silpert, Daniel	2/19/2024	0.9	Participate in call with Incora Hardware leadership and A&M to align on France strategy.
Wyrsh, Hannah	2/19/2024	0.3	Correspond with C. Weitman (Incora) regarding various payment activities and vendor inquiries as of February 2nd.
Wyrsh, Hannah	2/19/2024	0.3	Participate in meeting to confirm treasury functions with C. Weitman (Incora) regarding payment of select reoccurring vendors.
Wyrsh, Hannah	2/19/2024	0.6	Prepare summary file of US chemicals pre-petition payment requests and provide approval as of February 19th.
Beardslee, Elizabeth	2/20/2024	1.9	Review cash transactions through February 17th.
Beardslee, Elizabeth	2/20/2024	0.7	Update collections model with finalized January balance sheet positions.
Beardslee, Elizabeth	2/20/2024	0.5	Participate in working session with T. Rafter (Incora) and A&M to discuss unbilled AR reporting.
Beardslee, Elizabeth	2/20/2024	0.3	Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA.
Beardslee, Elizabeth	2/20/2024	1.3	Update collections model with latest AR listing received from company.
Beardslee, Elizabeth	2/20/2024	1.5	Participate in working session with R. Morgan and N. Patterson (Incora) and A&M to walk through 13-week forecast process and timeline.
Beardslee, Elizabeth	2/20/2024	1.8	Update disbursements model with latest balance sheet figures for January.
Carruthers, Caroline	2/20/2024	1.7	Prepare materials for UCC payment summary.
Carruthers, Caroline	2/20/2024	0.3	Prepare updated professional fee forecast and tracker.
Carruthers, Caroline	2/20/2024	1.5	Prepare professional payments due materials.
Carruthers, Caroline	2/20/2024	0.2	Prepare correspondence re: professional fee and docket material status'.
Carruthers, Caroline	2/20/2024	0.9	Prepare interim fee application proposed payment materials.
Carruthers, Caroline	2/20/2024	0.2	Review check register to verify professional payments.
Carruthers, Caroline	2/20/2024	0.3	Integrate check in UCC summary model to maintain accuracy.

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Carruthers, Caroline	2/20/2024	0.2	Review court docket for fee statement updates.
Carruthers, Caroline	2/20/2024	0.2	Update tracker with CNOs for professional fee payment processing.
Cejka, Brian	2/20/2024	0.6	Participate in discussion with BofA regarding borrowing base matters.
Cejka, Brian	2/20/2024	0.5	Review weekly DIP reporting presentation and provide feedback on open issues.
Cejka, Brian	2/20/2024	0.3	Review status of inventory disposition and customer bulk sale prior to discussion with ABL lenders.
Clark, Alexander	2/20/2024	0.2	Participate in call with M. Whatling (Incora) in relation to intercompany funding.
Clark, Alexander	2/20/2024	0.3	Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA.
Clark, Alexander	2/20/2024	0.3	Update VPA tracker to incorporate recently signed VPAs and additional vendor codes.
Clark, Alexander	2/20/2024	0.5	Review and assign additional detail on listing of queried invoices.
Clark, Alexander	2/20/2024	0.6	Develop payment schedule for week ending February 23 for hardware vendor based on new terms.
Clark, Alexander	2/20/2024	0.6	Update internal payment forecast trackers for PI, PL and proforma payments for week ending February 23.
Clark, Alexander	2/20/2024	0.6	Update EMEA transaction tracker with vendor payments for week ending February 16.
Clark, Alexander	2/20/2024	0.9	Review payment forecasts for Pattonair UK and Wesco EMEA for week ending February 23.
Flores, Alejandro	2/20/2024	0.8	Review vendor and payment classification for the week ending 2/16 for LE 7018.
Hydeman, Blake	2/20/2024	0.3	Prepare summary of materials needed for professional fee forecast.
Kelly, Chris	2/20/2024	0.2	Participate in internal A&M working session to discuss AR initiatives.
LaPosta, Logan	2/20/2024	0.3	Prepare correspondence with Milbank and A&M regarding certain professional fee payments week ending 2/24.
LaPosta, Logan	2/20/2024	0.7	Review the professional fee tracker to identify professional fee disbursements week ending 2/24.
LaPosta, Logan	2/20/2024	0.8	Prepare schedule of professional fee proposal by advisor outlining holdbacks and interim fee apps.
Martinez, Gabriela	2/20/2024	1.8	Perform classification of prepetition and postpetition payments for LE 7018 for the week ending 2/16.
Martinez, Gabriela	2/20/2024	1.6	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/16.

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Martinez, Gabriela	2/20/2024	0.8	Review vendor and payment classification for the week ending 2/16 for LE 7018.
Martinez, Gabriela	2/20/2024	0.7	Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/16.
Martinez, Gabriela	2/20/2024	1.4	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/16.
Martinez, Gabriela	2/20/2024	0.4	Review LE 7010 cash coding for the week ending 2/16 sent by A. Suarez (Incora).
Martinez, Gabriela	2/20/2024	0.4	Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/16.
Martinez, Gabriela	2/20/2024	0.3	Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/16.
Orsborn, Max	2/20/2024	0.4	Analyze reservation of rights invoices to determine if valid for disbursement.
Orsborn, Max	2/20/2024	0.4	Prepare correspondence to accounts payable re: cash disbursement for first day motion relief.
Orsborn, Max	2/20/2024	0.2	Prepare correspondence to accounts payable re: cash disbursement for non-critical hardware and chemicals vendors.
Orsborn, Max	2/20/2024	0.3	Correspond with F. Warne (Incora) to discuss cash in advance terms re: non-critical hardware vendor.
Prentice, Austin	2/20/2024	0.5	Review of weekly accounts payable update presentation and comment re: same.
Prentice, Austin	2/20/2024	0.3	Participate in working session re: vendor liquidity initiative updates.
Puls, Kelly	2/20/2024	1.1	Update pre-petition disbursement model data drop and determine new invoices.
Puls, Kelly	2/20/2024	0.9	Update pre-petition disbursement model to be determined invoices with release coding.
Puls, Kelly	2/20/2024	0.7	Review January pre-petition release matrix and confirm consistent with recent vendor agreements.
Sharp, Christopher	2/20/2024	0.7	Participate in daily accounts receivable touchpoint with S. West (Incora).
Sharp, Christopher	2/20/2024	0.3	Correspond with S. West (Incora) re: accounts receivable catch up call.
Sharp, Christopher	2/20/2024	0.9	Prepare weekly accounts receivable dashboard updates.
Sharp, Christopher	2/20/2024	0.4	Correspond with S. West (Incora) re: accounts receivable dashboard updates.
Sharp, Christopher	2/20/2024	0.6	Update AR dashboards and correspond with S. West (Incora) re: same.
Silpert, Daniel	2/20/2024	0.2	Participate in call with M. Whatling (Incora) in relation to intercompany funding.

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Silpert, Daniel	2/20/2024	0.3	Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA.
Silpert, Daniel	2/20/2024	0.4	Review payments for Wesco EMEA and Pattonair UK for week ending February 23.
Wyrsh, Hannah	2/20/2024	0.3	Participate in call with A&M to discuss latest developments regarding liquidity management in EMEA.
Wyrsh, Hannah	2/20/2024	0.6	Update borrowing base bridge based on latest view compared to PJT summary.
Wyrsh, Hannah	2/20/2024	0.4	Review email correspondence with PJT regarding liquidity at emergence.
Wyrsh, Hannah	2/20/2024	0.4	Review vendor payments for release based on discussions with A&M.
Wyrsh, Hannah	2/20/2024	0.6	Review weekly cash flow reporting draft materials as of week ending February 17th and provide comments.
Wyrsh, Hannah	2/20/2024	1.5	Participate in working session with R. Morgan and N. Patterson (Incora) and A&M to walk through 13-week forecast process and timeline.
Wyrsh, Hannah	2/20/2024	0.4	Review US hardware post-petition payment requests and provide approval.
Wyrsh, Hannah	2/20/2024	0.4	Review Pattonair USA post-petition payment requests and provide approval.
Wyrsh, Hannah	2/20/2024	0.3	Review monthly borrowing base calculation as of January 2024.
Wyrsh, Hannah	2/20/2024	0.4	Review weekly borrowing base report and provide feedback.
Wyrsh, Hannah	2/20/2024	0.2	Update borrowing base bridge based on internal feedback and circulate to A&M.
Beardslee, Elizabeth	2/21/2024	2.5	Update cash flow model with latest drivers and forecast assumptions.
Beardslee, Elizabeth	2/21/2024	1.8	Review updated collections model and newly invoiced AR detail.
Beardslee, Elizabeth	2/21/2024	1.7	Review disbursements model inputs for latest balance sheet figures.
Beardslee, Elizabeth	2/21/2024	0.6	Review weekly liquidity materials as of week ending February 24th with A&M.
Beardslee, Elizabeth	2/21/2024	1.2	Update weekly liquidity slides with latest forecast materials.
Carruthers, Caroline	2/21/2024	0.7	Update professional fee forecast and tracker with new invoices and timing refresh.
Carruthers, Caroline	2/21/2024	0.3	Update model with revised date range.
Carruthers, Caroline	2/21/2024	0.3	Prepare correspondence re: professional fee detail.

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Carruthers, Caroline	2/21/2024	1.9	Revise liquidation analysis write-up.
Carruthers, Caroline	2/21/2024	0.2	Prepare correspondence re: liquidation analysis revisions.
Carruthers, Caroline	2/21/2024	2.3	Prepare funds flow summary and supplemental materials.
Carruthers, Caroline	2/21/2024	0.8	Review presentation materials for distribution.
Cejka, Brian	2/21/2024	1.1	Review weekly cash flow forecast presentation materials.
Clark, Alexander	2/21/2024	0.2	Participate in call with M. Whatling (Incora) in relation to bankruptcy communications and confirmation of intercompany payments.
Clark, Alexander	2/21/2024	0.4	Update payment forecast tracker to include additional vendor payments.
Hydeman, Blake	2/21/2024	0.4	Prepare updates to proforma processing slides for weekly liquidity deck.
Hydeman, Blake	2/21/2024	0.3	Participate in working session re: vendor liquidity initiative updates.
Hydeman, Blake	2/21/2024	0.7	Prepare vendor liquidity initiative materials for weekly liquidity updates.
Hydeman, Blake	2/21/2024	0.9	Prepare breakdown of postpetition professional fees by category.
Hydeman, Blake	2/21/2024	0.6	Prepare updates to the terms review tracker.
LaPosta, Logan	2/21/2024	0.4	Research historical professional fee schedule for 2022.
Martinez, Gabriela	2/21/2024	0.8	Adjust vendor and payment classification for the week ending 2/16.
Orsborn, Max	2/21/2024	0.4	Analyze pre-petition trade terms and current cash in advance disbursements.
Orsborn, Max	2/21/2024	0.4	Analyze pro-forma disbursement trends re: hardware critical vendor.
Orsborn, Max	2/21/2024	0.3	Analyze pro-forma disbursement trends re: hardware non-critical vendor.
Sharp, Christopher	2/21/2024	0.5	Participate in daily accounts receivable touchpoint with S. West (Incora).
Silpert, Daniel	2/21/2024	0.2	Participate in call with M. Whatling (Incora) in relation to bankruptcy communications and confirmation of intercompany payments.
Wyrsh, Hannah	2/21/2024	0.3	Participate in working session re: vendor liquidity initiative updates.
Wyrsh, Hannah	2/21/2024	0.3	Correspond with C. Weitman (Incora) regarding release of certain ordinary course professional payments.

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Wyrsh, Hannah	2/21/2024	0.3	Correspond with C. Weitman (Incora) regarding updates to latest repatriation efforts as of February 21st.
Wyrsh, Hannah	2/21/2024	0.4	Review latest forecast overlay to the approved DIP budget as of February 21st.
Wyrsh, Hannah	2/21/2024	0.2	Review DPO initiative progress presentation materials for weekly liquidity update with management.
Wyrsh, Hannah	2/21/2024	0.4	Review weekly liquidity materials as of week ending February 24th with A&M.
Wyrsh, Hannah	2/21/2024	0.6	Review professional fee payment activity based on latest tracker as of week ending February 21st.
Wyrsh, Hannah	2/21/2024	0.5	Correspond with A&M regarding vendor payments made through 2023 based on pre-petition relief.
Wyrsh, Hannah	2/21/2024	0.6	Review post-petition chemicals payment proposal and provide sign-off.
Wyrsh, Hannah	2/21/2024	0.3	Coordinate with US chemicals team regarding certain pull forward payments due to credit limit issues.
Wyrsh, Hannah	2/21/2024	0.4	Provide responses to R. Carney (Incora) regarding questions on weekly liquidity materials for week ended February 24th.
Carruthers, Caroline	2/22/2024	2.8	Prepare professional fee actuals summaries.
Carruthers, Caroline	2/22/2024	0.2	Prepare correspondence re: remaining tracker materials and update.
Carruthers, Caroline	2/22/2024	0.9	Prepare funds flow period materials.
Carruthers, Caroline	2/22/2024	2.6	Perform review of historical payment detail.
Carruthers, Caroline	2/22/2024	0.7	Revise professional fee historical payments analysis for feedback.
Carruthers, Caroline	2/22/2024	0.8	Update model and forecast with monthly actuals received.
Carruthers, Caroline	2/22/2024	0.3	Prepare correspondence re: pre-petition payments on report.
Cejka, Brian	2/22/2024	1.0	Participate in weekly liquidity projection discussion with Incora management (D. Coleal, D. Landry, K. Matthies and others).
Kelly, Chris	2/22/2024	0.7	Participate in call with K. Matthies, S. West, others (Incora) and A&M to discuss AR initiatives.
Kelly, Chris	2/22/2024	0.4	Participate in internal A&M working session to discuss AR initiatives and SG&A.
Orsborn, Max	2/22/2024	1.6	Perform analysis re: 2021 Q4 professional fees.
Orsborn, Max	2/22/2024	1.8	Prepare 2021 Q4 professional fee schedule re: debtor, 1L, and 1.25L advisors.

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Puls, Kelly	2/22/2024	2.3	Reconcile payments from multiple LEs for executed critical chemicals vendor.
Puls, Kelly	2/22/2024	1.8	Reconcile professional fees paid in archived cash actuals files.
Puls, Kelly	2/22/2024	0.9	Review pre-petition disbursement JDE model and review pre-petition invoices.
Sharp, Christopher	2/22/2024	0.6	Participate in daily accounts receivable touchpoint with S. West (Incora).
Sharp, Christopher	2/22/2024	0.7	Prepare for and participate in weekly accounts receivable touchpoint with Incora executive leadership and finance team.
Sharp, Christopher	2/22/2024	0.8	Participate in working session with S. West (Incora) re: top 10 customer accounts receivable analysis.
Sharp, Christopher	2/22/2024	1.1	Prepare updates to customer AR dashboards per request of S. West (Incora).
Sharp, Christopher	2/22/2024	0.3	Participate in call with S. West (Incora) re: AR dashboards.
Silpert, Daniel	2/22/2024	0.8	Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions.
Wyrsh, Hannah	2/22/2024	0.8	Participate in weekly liquidity meeting with Incora management (D. Coleal, R. Carney, D. Landry and others) and A&M as of February 22nd.
Wyrsh, Hannah	2/22/2024	0.7	Participate in call with S. Stephens (Incora) and procurement team regarding latest progress on proforma vendors.
Wyrsh, Hannah	2/22/2024	0.6	Correspond with accounts payable regarding ad hoc payment inquiries and provide approval where applicable as of February 22nd.
Wyrsh, Hannah	2/22/2024	0.5	Prepare Canada hardware post-petition payment review file and provide sign off as of February 22nd.
Wyrsh, Hannah	2/22/2024	0.6	Prepare non-trade payment review file and provide sign off as of February 22nd.
Carruthers, Caroline	2/23/2024	0.2	Review court docket for payment approvals.
Carruthers, Caroline	2/23/2024	0.3	Confirm proposed payments in correspondence review.
Carruthers, Caroline	2/23/2024	2.4	Review data and prepare following presentation materials.
Carruthers, Caroline	2/23/2024	0.3	Prepare correspondence re: presentation materials and call outs.
Carruthers, Caroline	2/23/2024	0.9	Revise and prepare presentation materials with correspondence revisions update.
Carruthers, Caroline	2/23/2024	0.5	Prepare correspondence and materials re: professional payments changes.
Cejka, Brian	2/23/2024	0.5	Review updated cash flow projection and cash at emergence analysis.

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Clark, Alexander	2/23/2024	0.3	Prepare correspondence re: summary schedules to G. Szeinz and M. Kreisin (Incora) to confirm VPA payments.
Clark, Alexander	2/23/2024	0.4	Perform analysis and prepare workbooks to categorize transactions for week ending February 23.
Orsborn, Max	2/23/2024	0.6	Analyze 2021 Q4 professional fee disbursements.
Orsborn, Max	2/23/2024	0.8	Prepare 2021 Q4 professional fee schedule re: 1.25L advisors.
Puls, Kelly	2/23/2024	0.9	Update cash disbursement model with Monday - Thursday transactions and send relevant transactions to EMEA and Mexico teams.
Wyrsh, Hannah	2/23/2024	0.3	Correspond with C. Weitman (Incora) regarding vendor payment tracking and processing.
Beardslee, Elizabeth	2/26/2024	0.5	Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA.
Beardslee, Elizabeth	2/26/2024	0.8	Prepare cash actualization process outline and contacts for various inputs to model.
Beardslee, Elizabeth	2/26/2024	1.7	Review disbursements forecast by legal entity for week ending March 2nd.
Carruthers, Caroline	2/26/2024	0.6	Update professional fee timing with payments and weekly changes.
Carruthers, Caroline	2/26/2024	0.9	Review monthly operating report for accuracy and consistency between cash actuals.
Carruthers, Caroline	2/26/2024	1.0	Prepare professional accrual schedule.
Carruthers, Caroline	2/26/2024	1.1	Revise monthly projection breakout model.
Carruthers, Caroline	2/26/2024	0.4	Update forecast and tracker with new invoices.
Cejka, Brian	2/26/2024	0.8	Review latest borrowing base calculations and open issues related to field exam.
Clark, Alexander	2/26/2024	0.2	Participate in call with M. Whatling and H. Raynor (Incora) in relation to ongoing reporting, proforma payments and vendor credit limit issue.
Clark, Alexander	2/26/2024	0.4	Extract and issue non-filer transactions to M. Whatling (Incora).
Clark, Alexander	2/26/2024	0.4	Prepare correspondence to I. Siwek (Incora) in relation to reporting requirements.
Clark, Alexander	2/26/2024	0.5	Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA.
Clark, Alexander	2/26/2024	0.5	Review initial transactions for Pattonair UK for week ending February 23.
Clark, Alexander	2/26/2024	1.0	Review and categorize transactions for Adams Aviation for week ending February 23.

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Kelly, Chris	2/26/2024	0.4	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
LaPosta, Logan	2/26/2024	0.8	Review professional fee advisor forecast for updated figures.
LaPosta, Logan	2/26/2024	0.4	Review initial January monthly operating report schedule of professional fees.
Martinez, Gabriela	2/26/2024	0.4	Consolidate cash balances for LE 7010 for the week ending 2/23.
Martinez, Gabriela	2/26/2024	0.3	Prepare correspondence to A&M team cash balances for LE 7010 for the week ending 2/23.
Martinez, Gabriela	2/26/2024	0.8	Consolidate bank transactions for LE 7010 and LE 7018 for the week ending 2/23.
Martinez, Gabriela	2/26/2024	0.4	Review cash coding sent by A. Suarez (Incora) for LE 7010 for the week ending 2/23.
Martinez, Gabriela	2/26/2024	0.7	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/23.
Martinez, Gabriela	2/26/2024	0.4	Prepare correspondence to A&M team LE 7018 cash coding for the week ending 2/23.
Martinez, Gabriela	2/26/2024	0.4	Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/23.
Martinez, Gabriela	2/26/2024	0.7	Consolidate aging report for LE 7018 as of 2/23.
Puls, Kelly	2/26/2024	0.7	Update cash disbursement model with Friday transactions for Kyriba and non-Kyriba accounts and send relevant files to EMEA and Mexico teams.
Puls, Kelly	2/26/2024	1.1	Reconcile payment schedule for critical vendor agreement and draft update to chemicals buyers team.
Puls, Kelly	2/26/2024	1.4	Update cash disbursement model with check register and ACH overrides.
Puls, Kelly	2/26/2024	0.9	Reconcile intercompany transactions for cash actuals file.
Puls, Kelly	2/26/2024	0.6	Prepare deck for updating cash actuals model in preparation for handoff to internal Incora staff.
Puls, Kelly	2/26/2024	1.6	Update cash disbursement directions deck with Kyriba instructions.
Sharp, Christopher	2/26/2024	0.8	Prepare materials for daily accounts receivable update call.
Sharp, Christopher	2/26/2024	0.6	Participate in daily AR status update call with S. West (Incora).
Sharp, Christopher	2/26/2024	0.5	Participate in ad hoc call with S. West (Incora) to discuss accounts receivable system.
Sharp, Christopher	2/26/2024	0.7	Review latest accounts receivable source detail received from company and correspond with S. West (Incora) re: same.

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Sharp, Christopher	2/26/2024	0.8	Update master accounts receivable model with latest accounts receivable source information.
Sharp, Christopher	2/26/2024	0.7	Prepare summary top 10 customer by AR dashboards and correspond with S. West (Incora) re: same.
Silpert, Daniel	2/26/2024	0.2	Prepare response to query from M. Kreisin (Incora) re: payments for February 26.
Silpert, Daniel	2/26/2024	0.2	Participate in call with M. Whatling and H. Raynor (Incora) in relation to ongoing reporting, proforma payments and vendor credit limit issue.
Silpert, Daniel	2/26/2024	0.5	Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA.
Wyrsh, Hannah	2/26/2024	0.5	Participate in meeting with A&M to discuss latest liquidity items and vendor issues in EMEA.
Wyrsh, Hannah	2/26/2024	0.6	Prepare US chemicals pre-petition payment review file and provide to accounts payable team.
Wyrsh, Hannah	2/26/2024	0.4	Correspond with M. Whatling (Incora) regarding ordinary course professional fee payments.
Wyrsh, Hannah	2/26/2024	0.3	Correspond with F. Peregrino (Incora) regarding processing payment for non-trade supplier.
Wyrsh, Hannah	2/26/2024	0.5	Correspond with US chemicals team regarding confirmation of vendor payments as agreed to in vendor payment agreement.
Wyrsh, Hannah	2/26/2024	0.4	Correspond with A&M regarding professional fee update inquiries to various firms.
Wyrsh, Hannah	2/26/2024	0.3	Update proforma tracker with latest activity as of February 26th.
Wyrsh, Hannah	2/26/2024	0.2	Review daily sales report as of February 26th for forecast update.
Beardslee, Elizabeth	2/27/2024	0.8	Review accounts receivable invoice details from latest system download.
Beardslee, Elizabeth	2/27/2024	1.8	Review cash actuals categorizations for week ending February 24th.
Beardslee, Elizabeth	2/27/2024	1.6	Update collections forecast model with latest AR invoice listing.
Beardslee, Elizabeth	2/27/2024	2.1	Prepare variance commentary for cumulative actuals period against the latest budget.
Beardslee, Elizabeth	2/27/2024	1.7	Review latest disbursement detail by legal entity.
Carruthers, Caroline	2/27/2024	1.2	Update professional forecast and tracker.
Carruthers, Caroline	2/27/2024	2.1	Prepare payments ready for disbursement.
Carruthers, Caroline	2/27/2024	0.2	Perform review of actuals against forecast.

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Carruthers, Caroline	2/27/2024	1.4	Update and send correspondence re: monthly accruals.
Carruthers, Caroline	2/27/2024	1.1	Prepare February monthly operating report.
Cejka, Brian	2/27/2024	0.8	Review current status of working capital initiatives and research follow-up items.
Clark, Alexander	2/27/2024	0.2	Review updated AP report and assess missing criteria following system update.
Clark, Alexander	2/27/2024	0.3	Process updates to EMEA payment forecasts following additional Incora correspondence.
Clark, Alexander	2/27/2024	0.3	Prepare follow up correspondence to I. Siwek (Incora) in relation to vendor account.
Clark, Alexander	2/27/2024	0.4	Participate in call with M. Whatling (Incora) to discuss payment forecasts, resolution of vendor issues and ongoing support.
Clark, Alexander	2/27/2024	0.8	Review EMEA payment forecasts for week ending March 1.
Flores, Alejandro	2/27/2024	0.8	Review vendor and payment classification for the week ending 2/23 for LE 7018.
LaPosta, Logan	2/27/2024	1.2	Review January 2024 monthly operating report for professional fees.
LaPosta, Logan	2/27/2024	0.2	Prepare correspondence with Haynes and Boone regarding forecasted professional fees.
Martinez, Gabriela	2/27/2024	1.3	Perform classification of prepetition and postpetition payments for LE 7018 for the week ending 2/23.
Martinez, Gabriela	2/27/2024	1.3	Identify and classify proformas and lienholder payments for LE 7018 for the week ending 2/23.
Martinez, Gabriela	2/27/2024	0.8	Review vendor and payment classification for the week ending 2/23 for LE 7018.
Martinez, Gabriela	2/27/2024	0.8	Perform classification of prepetition and postpetition payments for LE 7010 for the week ending 2/23.
Martinez, Gabriela	2/27/2024	0.7	Identify and classify proformas and lienholder payments for LE 7010 for the week ending 2/23.
Martinez, Gabriela	2/27/2024	0.4	Review LE 7010 cash coding for the week ending 2/23 sent by A. Suarez (Incora).
Martinez, Gabriela	2/27/2024	0.4	Prepare correspondence to A&M team LE 7010 cash coding for the week ending 2/23.
Puls, Kelly	2/27/2024	1.4	Update cash disbursement model with LE 100 check register and manual entry adjustments.
Puls, Kelly	2/27/2024	1.8	Update cash disbursement handoff deck with instructions for updating Kyriba portion.
Puls, Kelly	2/27/2024	1.9	Update cash disbursement handoff deck with non-Kyriba bank instructions.

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Puls, Kelly	2/27/2024	0.8	Update cash disbursement model handoff deck with reconciliation slide.
Sharp, Christopher	2/27/2024	0.4	Correspond with S. West (Incora) re: updates to AR dashboards.
Sharp, Christopher	2/27/2024	1.7	Update accounts receivable modeling mechanics to incorporate additional company requests re: top 10 dashboards.
Sharp, Christopher	2/27/2024	0.6	Participate in working session with A&M to discuss latest updates to weekly AR status update materials.
Sharp, Christopher	2/27/2024	0.7	Participate in call with S. West (Incora) to discuss accounts receivable top 10 customer analysis.
Sharp, Christopher	2/27/2024	0.6	Prepare for touchpoint with S. West (Incora) re: AR trends and top past due customers.
Sharp, Christopher	2/27/2024	0.6	Review correspondence and prepare summary of Gulfstream invoicing matters re: latest settlement.
Silpert, Daniel	2/27/2024	0.4	Participate in call with M. Whatling (Incora) to discuss payment forecasts, resolution of vendor issues and ongoing support.
Silpert, Daniel	2/27/2024	0.4	Review payments for Pattonair UK for weekend ending March 1.
Wyrsh, Hannah	2/27/2024	0.2	Review revised US chemicals pre-petition payment run to validate invoices.
Wyrsh, Hannah	2/27/2024	0.4	Correspond with S. Alvarado (Incora) regarding request for payment of pre-petition balances for select suppliers.
Wyrsh, Hannah	2/27/2024	0.5	Correspond with S. West (Incora) regarding customer invoicing related to recent PO sale.
Wyrsh, Hannah	2/27/2024	0.3	Correspond with C. Weitman (Incora) regarding status update on recent repatriation efforts for weekly liquidity meeting.
Wyrsh, Hannah	2/27/2024	0.3	Prepare correspondence re: outstanding pre-petition payments related to an executed vendor agreement for the accounts payable team to release.
Wyrsh, Hannah	2/27/2024	0.5	Correspond with C. Weitman (Incora) regarding DIP maturity and interest elections for upcoming period.
Wyrsh, Hannah	2/27/2024	0.9	Review latest view of cash flow forecast for weekly liquidity update as of February 27th.
Wyrsh, Hannah	2/27/2024	0.3	Prepare follow up correspondence with accounts payable regarding payment of certain pre-petition balances to supplier.
Wyrsh, Hannah	2/27/2024	0.6	Review post petition payment requests for Pattonair USA and provide feedback as of February 27th.
Beardslee, Elizabeth	2/28/2024	0.3	Participate in working session with A&M to discuss requested EMEA payments.
Beardslee, Elizabeth	2/28/2024	1.5	Update weekly liquidity materials with preliminary budget outputs and updated commentary.
Beardslee, Elizabeth	2/28/2024	2.0	Update latest 13-week forecast with latest revenue assumptions.

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Beardslee, Elizabeth	2/28/2024	0.4	Participate in working session with A&M to walk through latest liquidity materials.
Beardslee, Elizabeth	2/28/2024	0.9	Incorporate comments received on liquidity materials into latest deck.
Beardslee, Elizabeth	2/28/2024	0.8	Participate in working session with R. Carney (Incora) and A&M to walk through latest cash flow materials.
Beardslee, Elizabeth	2/28/2024	1.7	Prepare chart of cumulative cash flow position over 13-week period for liquidity materials.
Carruthers, Caroline	2/28/2024	1.1	Revise professional operating report.
Carruthers, Caroline	2/28/2024	1.8	Review payment detail and funds flow.
Carruthers, Caroline	2/28/2024	0.2	Prepare correspondence re: clarification on payments.
Carruthers, Caroline	2/28/2024	0.2	Prepare correspondence re: payments due.
Carruthers, Caroline	2/28/2024	0.6	Refresh model and tracker with new invoices and correspondence.
Carruthers, Caroline	2/28/2024	0.5	Prepare correspondence re: updated report and summarized variances.
Carruthers, Caroline	2/28/2024	0.2	Update professional monthly accrual report.
Carruthers, Caroline	2/28/2024	0.2	Prepare correspondence re: inconsistent payments and new professional detail.
Cejka, Brian	2/28/2024	0.8	Participate in working session with R. Carney (Incora) and A&M to review latest cash flow materials.
Cejka, Brian	2/28/2024	1.1	Review weekly cash flow forecast presentation materials.
Clark, Alexander	2/28/2024	0.2	Prepare query to M. Whatling (Incora) in relation to tax payment.
Clark, Alexander	2/28/2024	0.3	Participate in working session with A&M to discuss requested EMEA payments.
Clark, Alexander	2/28/2024	0.4	Review payment requests and compare against current budget.
Kelly, Chris	2/28/2024	0.5	Participate in call with S. West (Incora) and A&M to discuss AR initiatives.
Martinez, Gabriela	2/28/2024	0.3	Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 for the week ending 2/23.
Martinez, Gabriela	2/28/2024	0.6	Adjust vendor and payment classification for the week ending 2/23.
Prentice, Austin	2/28/2024	0.8	Review of postpetition accounts payable trends and summarize findings.

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Puls, Kelly	2/28/2024	2.2	Prepare bank roll up instructions portion of cash disbursement handoff deck.
Puls, Kelly	2/28/2024	1.7	Update cash disbursement model handoff deck with check register instructions for LE 7002.
Sharp, Christopher	2/28/2024	0.7	Prepare for and participate in call with S. West (Incora) re: accounts receivable status update and customer outreach progress.
Silpert, Daniel	2/28/2024	0.3	Participate in working session with A&M to discuss requested EMEA payments.
Wyrsh, Hannah	2/28/2024	0.3	Participate in working session with A&M to discuss requested EMEA payments.
Wyrsh, Hannah	2/28/2024	0.4	Participate in working session with A&M to walk through latest liquidity materials.
Wyrsh, Hannah	2/28/2024	0.4	Review US chemicals post petition payment review and provide approval as of February 28th.
Wyrsh, Hannah	2/28/2024	0.4	Review US hardware post petition payment review and provide approval as of February 28th.
Wyrsh, Hannah	2/28/2024	0.6	Review summary of accounts payable initiatives and latest progress for incorporation into weekly liquidity presentation as of February 28th.
Wyrsh, Hannah	2/28/2024	0.2	Correspond with C. Stecker and S. Simons (Incora) regarding accounts payable initiatives related to select supplier universe and related progress tracker.
Wyrsh, Hannah	2/28/2024	0.3	Correspond with S. West (Incora) regarding recent duplication of invoices included in latest accounts payable dashboard.
Wyrsh, Hannah	2/28/2024	0.4	Correspond with M. Fornelli (Incora) regarding ad hoc pre-petition payment requests and provide approval where applicable as of February 28th.
Wyrsh, Hannah	2/28/2024	0.4	Review latest presentation materials for weekly liquidity meeting based on incorporation of comments as of February 28th.
Wyrsh, Hannah	2/28/2024	0.7	Review weekly liquidity presentation with R. Carney (Incora) and A&M in advance of weekly call.
Beardslee, Elizabeth	2/29/2024	0.5	Participate in weekly liquidity update as of February 29th with A&M and management.
Beardslee, Elizabeth	2/29/2024	1.4	Prepare weekly postpetition reporting package with latest variance and covenant reporting.
Beardslee, Elizabeth	2/29/2024	0.8	Participate in working session with R. Carney and S. West (Incora) and A&M to discuss customer invoicing process.
Carruthers, Caroline	2/29/2024	0.5	Participate in A&M working session re: borrowing base analysis preparation.
Carruthers, Caroline	2/29/2024	2.7	Prepare borrowing base ineligibles analysis data.
Carruthers, Caroline	2/29/2024	2.6	Prepare inventory reconciliation analysis by division.
Carruthers, Caroline	2/29/2024	0.2	Prepare correspondence re: inventory appraisal variance overview.

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Cejka, Brian	2/29/2024	0.5	Participate in weekly liquidity update as of February 29th with A&M and management.
Cejka, Brian	2/29/2024	0.6	Review updated projection of cash at emergence under various chapter 11 dates.
Cejka, Brian	2/29/2024	0.6	Review weekly DIP reporting presentation and provide feedback on open issues.
Clark, Alexander	2/29/2024	0.2	Participate in call with M. Whatling (Incora) to align on underlying forecast data and vendor payments.
Clark, Alexander	2/29/2024	0.3	Prepare response to I. Siwek (Incora) to align on finance reporting.
Hydeman, Blake	2/29/2024	0.9	Prepare updates to weekly liquidity initiatives presentation materials.
Kelly, Chris	2/29/2024	0.4	Review and follow up on updated DIP budget.
LaPosta, Logan	2/29/2024	0.8	Review the February 2024 monthly accrual model.
LaPosta, Logan	2/29/2024	0.2	Prepare correspondence with F. Hernandez (Incora) regarding the February 2024 monthly accrual position.
LaPosta, Logan	2/29/2024	0.5	Participate in A&M working session re: borrowing base analysis preparation.
Orsborn, Max	2/29/2024	1.2	Consolidate pre-petition accounts receivables invoices.
Orsborn, Max	2/29/2024	0.4	Analyze pre-petition accounts receivables re: hardware customer.
Orsborn, Max	2/29/2024	0.6	Prepare summary of pre-petition accounts receivables re: hardware customer.
Sharp, Christopher	2/29/2024	0.5	Participate in weekly accounts receivable executive team review with S. West, D. Gubichuk, K. Matthies, and R. Carney (Incora).
Sharp, Christopher	2/29/2024	1.8	Prepare AR past due ad hoc analysis and supporting presentation materials for discussion with management and A&M.
Sharp, Christopher	2/29/2024	0.6	Update accounts receivable master tracker file based on information received from company.
Silpert, Daniel	2/29/2024	0.2	Participate in call with M. Whatling (Incora) to align on underlying forecast data and vendor payments.
Silpert, Daniel	2/29/2024	0.2	Participate in call with M. Whatling (Incora) to align on underlying forecast data and vendor payments.
Wyrsh, Hannah	2/29/2024	0.5	Participate in weekly liquidity update as of February 29th with A&M and management.
Wyrsh, Hannah	2/29/2024	0.8	Participate in working session with R. Carney and S. West (Incora) and A&M to discuss customer invoicing process.
Wyrsh, Hannah	2/29/2024	0.5	Participate in call with C. Weitman, S. West, R. Carney (Incora) regarding customer billing activity and accounts receivable activity.

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Wyrsh, Hannah	2/29/2024	0.3	Review weekly liquidity reporting as of week ending February 24th.
Wyrsh, Hannah	2/29/2024	0.6	Review presentation materials summarizing latest progress on accounts payable initiatives as of February 29th.
Wyrsh, Hannah	2/29/2024	0.5	Prepare Canada hardware payment review file for proposed payments as of February 29th.
Wyrsh, Hannah	2/29/2024	0.6	Prepare non-trade payment review file for proposed payments as of February 29th.
Wyrsh, Hannah	2/29/2024	0.4	Correspond with Incora buying team regarding status of certain suppliers pre-petition balances.
Wyrsh, Hannah	2/29/2024	0.4	Correspond with S. Stephens (Incora) regarding latest vendor initiatives and presentation materials.

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Claims Administration & Objections

Professional	Date	Hours	Activity
Baker, Hal	2/1/2024	0.4	Participate in call with Milbank re: pre and post-petition claims.
Haq, Kamran	2/1/2024	1.8	Reconcile invoices from creditor's proof of claim form to the debtor's books and records.
Haq, Kamran	2/1/2024	0.3	Participate in a call with A&M team members regarding various claim workstreams preparation.
Haq, Kamran	2/1/2024	2.8	Utilize invoice information from proof of claims forms into claim reconciliation workbooks.
Haq, Kamran	2/1/2024	2.4	Validate data in claim reconciliation workbooks through debtors' AP tool file.
McKeighan, Erin	2/1/2024	0.3	Prepare correspondence to D. Landry (Incora) re: update on employee claim resolution.
Yao, Jocelyn	2/1/2024	0.8	Prepare correspondence with claimant pertaining to their satisfied bankruptcy claim.
Yao, Jocelyn	2/1/2024	1.7	Update claims database based on response received from claimant in regard to their satisfied claim.
Yao, Jocelyn	2/1/2024	1.2	Perform review over AP trade reconciliation information provided by the company.
Yao, Jocelyn	2/1/2024	1.6	Perform review over specific assertions within trade claims.
Yao, Jocelyn	2/1/2024	1.1	Prepare analysis to supersede scheduled trade claims with filed trade claims.
Yao, Jocelyn	2/1/2024	1.8	Update summary of resolved and open AP trade claims from the previous week.
Yao, Jocelyn	2/1/2024	1.2	Update claim database based on addition reconciling support provided by the company.
Yao, Jocelyn	2/1/2024	0.6	Aggregate and analyze data within the claims register provided by KCC team for purposes of adding new claims into the claims database.
Yao, Jocelyn	2/1/2024	0.8	Perform follow up procedures with the claimant as it pertains to the reconciliation of trade claims.
Haq, Kamran	2/2/2024	2.1	Consolidate entries in claim reconciliation workbooks that are deemed 503(b)(9) claims and are not.
Haq, Kamran	2/2/2024	1.7	Perform validation of creditor asserted 503(b)(9) invoices in comparison to the debtor's AP Tool.
Haq, Kamran	2/2/2024	1.9	Apply objections to claims that have been fully or partially satisfied.
Haq, Kamran	2/2/2024	2.8	Insert and authenticate entries on claim reconciliation workbooks with invoice information.
McKeighan, Erin	2/2/2024	0.5	Participate in a meeting with A&M team to discuss the incorporation of release codes into the notices of satisfaction.
McKeighan, Erin	2/2/2024	0.2	Participate in a teleconference with the A&M team to discuss preparation of omnibus objections drafts.

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McKeighan, Erin	2/2/2024	0.3	Coordinate with H&B team on claim objections.
McKeighan, Erin	2/2/2024	0.2	Participate in a teleconference with the A&M team to discuss preparation of omnibus objections drafts.
McNamara, Michael	2/2/2024	1.9	Review drafts of notices of satisfaction to be filed with the court.
McNamara, Michael	2/2/2024	0.2	Participate in a teleconference with the A&M team to discuss preparation of omnibus objections drafts.
McNamara, Michael	2/2/2024	2.8	Aggregate and analyze payment data to be incorporated into the notice of satisfaction objections.
McNamara, Michael	2/2/2024	0.5	Participate in a meeting with A&M team to discuss the incorporation of release codes into the notices of satisfaction.
Prentice, Austin	2/2/2024	0.5	Participate in a meeting with A&M team to discuss the incorporation of release codes into the notices of satisfaction.
Yao, Jocelyn	2/2/2024	0.6	Compile claim reconciliation support to be provided to the company.
Yao, Jocelyn	2/2/2024	0.6	Perform follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms.
Yao, Jocelyn	2/2/2024	2.2	Prepare claim reconciliation workbooks for specific filed claims in comparison to the debtor's books and records.
Yao, Jocelyn	2/2/2024	1.1	Review claim relationships for inclusion within the first round of omnibus objections.
Yao, Jocelyn	2/2/2024	1.2	Consolidate all invoices from the claim support to reconciliation workbooks for the specific filed claims.
Yao, Jocelyn	2/2/2024	1.4	Prepare all the paid amounts based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/2/2024	1.1	Compile all paid amounts from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks.
McKeighan, Erin	2/3/2024	0.3	Prepare claim objections.
Yao, Jocelyn	2/3/2024	1.9	Compile all paid amounts from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/3/2024	0.8	Create reconciliation workbooks for filed claims by extracting paid amounts from GEAC disbursements in 2021.
Yao, Jocelyn	2/3/2024	1.2	Aggregate paid amounts sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	2/4/2024	1.3	Prepare all the paid amounts based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/4/2024	0.9	Compile all payment numbers from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Haq, Kamran	2/5/2024	0.6	Participate in teleconference with A&M team members regarding trade claim reconciliation preparation.

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Haq, Kamran	2/5/2024	2.8	Apply invoice data into claim reconciliation workbooks.
Haq, Kamran	2/5/2024	2.1	Reconcile asserted invoices within creditor's proof of claim form to the debtor's disbursement JDE data.
Haq, Kamran	2/5/2024	1.7	Perform updates to claims based on reconciliation performed in comparison to the debtor's books and records.
Haq, Kamran	2/5/2024	2.1	Analyze proof of claim forms in comparison to the debtor's books and records to confirm validity.
Kelly, Chris	2/5/2024	0.4	Review and follow up on updated contract cure analysis.
McKeighan, Erin	2/5/2024	0.3	Participate in meeting with the A&M team to discuss ongoing scheduled claim reconciliation and contract cures.
McNamara, Michael	2/5/2024	0.3	Participate in meeting with the A&M team to discuss ongoing scheduled claim reconciliation and contract cures.
McNamara, Michael	2/5/2024	0.7	Participate in teleconference with A&M team members regarding scheduled trade claim notices of satisfaction release codes.
McNamara, Michael	2/5/2024	0.8	Aggregate and analyze payments that satisfy prepetition liabilities.
McNamara, Michael	2/5/2024	0.6	Participate in teleconference with A&M team members regarding trade claim reconciliation preparation.
McNamara, Michael	2/5/2024	1.2	Perform review over release code information to be incorporated into the notice of satisfaction workstream.
Yao, Jocelyn	2/5/2024	0.4	Compile all the paid amounts based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/5/2024	1.4	Prepare all the payment numbers based on JDE disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/5/2024	1.6	Compile all payment numbers from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/5/2024	0.3	Create reconciliation workbooks for filed claims by extracting payment numbers from GEAC disbursements in 2021.
Yao, Jocelyn	2/5/2024	1.2	Aggregate payment numbers sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	2/5/2024	1.9	Prepare all the payment numbers based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/5/2024	0.4	Compile all the payment numbers based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/5/2024	1.6	Compile all payment dates from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/5/2024	1.4	Compile all payment dates from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/5/2024	0.3	Compile all invoice dates from JDE disbursements in 2022 for specific claim reconciliation workbooks.

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Yao, Jocelyn	2/5/2024	0.7	Participate in teleconference with A&M team members regarding scheduled trade claim notices of satisfaction release codes.
Yao, Jocelyn	2/5/2024	0.6	Participate in teleconference with A&M team members regarding trade claim reconciliation preparation.
Haq, Kamran	2/6/2024	0.6	Participate in teleconference with A&M team members regarding reconciliation language of scheduled trade claims.
Haq, Kamran	2/6/2024	2.7	Consolidate proof of claim entries into claim reconciliation workbooks.
Haq, Kamran	2/6/2024	1.4	Reconcile asserted liabilities in proof of claim form in comparison to the debtor's books and records.
Haq, Kamran	2/6/2024	1.7	Analyze paid invoices through the debtors' JDE disbursement files.
Haq, Kamran	2/6/2024	1.8	Verify validity of 503(b)(9) asserted invoices in comparison to the debtor's open AP tool.
McNamara, Michael	2/6/2024	0.6	Participate in teleconference with A&M team members regarding reconciliation language of scheduled trade claims.
Yao, Jocelyn	2/6/2024	0.9	Create reconciliation workbooks for filed claims by extracting payment dates from GEAC disbursements in 2021.
Yao, Jocelyn	2/6/2024	1.6	Aggregate payment dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	2/6/2024	0.7	Prepare all the payment dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/6/2024	0.6	Compile all the payment dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/6/2024	0.7	Compile all invoice dates from JDE disbursements in the first week of January, 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/6/2024	1.1	Create reconciliation workbooks for filed claims by extracting invoice dates from GEAC disbursements in 2021.
Yao, Jocelyn	2/6/2024	0.7	Aggregate invoice dates sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	2/6/2024	1.4	Prepare all the invoice dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/6/2024	1.9	Compile all the invoice dates based on GEAC weekly disbursements in 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/6/2024	0.8	Compile all invoice dates from JDE disbursements in 2021 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/6/2024	1.3	Prepare all the paid amount based on most updated open account payable tool for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/6/2024	0.6	Participate in teleconference with A&M team members regarding reconciliation language of scheduled trade claims.
Haq, Kamran	2/7/2024	0.5	Participate in a call with A&M team members regarding newly filed contract cure and rejection damage claims.

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Haq, Kamran	2/7/2024	1.2	Produce organized data extracted from proof of claim forms into claim reconciliation tools.
Haq, Kamran	2/7/2024	2.6	Review proof of claim forms for relevant invoice details in comparison to the debtor's books and records.
Haq, Kamran	2/7/2024	2.8	Reconcile claim objections from proof of claim forms.
Haq, Kamran	2/7/2024	2.2	Check paid statuses of invoices in CRWs through the supporting GEAC and JDE file.
McKeighan, Erin	2/7/2024	0.3	Participate in discuss with A&M team re: cure notices.
McKeighan, Erin	2/7/2024	0.3	Participate in a call with A&M team members regarding various claim related workstream updates.
McNamara, Michael	2/7/2024	1.4	Review claims database for claims related to the contract assumption rejection workstream.
McNamara, Michael	2/7/2024	1.9	Compile claim analysis at request of the company for UK entities.
McNamara, Michael	2/7/2024	0.6	Participate in a call with A&M team members in regard to the evaluation of contract cures in relation to filed claims.
McNamara, Michael	2/7/2024	0.5	Participate in a call with A&M team members regarding newly filed contract cure and rejection damage claims.
McNamara, Michael	2/7/2024	0.3	Participate in a call with A&M team members regarding various claim related workstream updates.
Yao, Jocelyn	2/7/2024	0.3	Create follow-up notes pertains to company for specific filed claim in the reconciliation workbooks.
Yao, Jocelyn	2/7/2024	1.1	Prepare follow-up comments pertains to claimant for certain filed invoices in the reconciliation workbooks.
Yao, Jocelyn	2/7/2024	0.4	Reconcile invoice numbers based on creditor's support for specific filed trade claims.
Yao, Jocelyn	2/7/2024	1.4	Analyze invoice details from supplier's support for specific claim reconciliation workbooks.
Yao, Jocelyn	2/7/2024	0.6	Review invoice entities from creditors' supports for specific claim reconciliation workbooks.
Yao, Jocelyn	2/7/2024	1.6	Aggregate invoice amounts sourced from creditor's supports to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	2/7/2024	0.8	Access JDE spend data for proper payment information to be included within the notice of satisfaction reasoning.
Yao, Jocelyn	2/7/2024	0.9	Analyze GEAC spend data for proper inclusion of disbursement information within the notice of satisfaction workstream.
Yao, Jocelyn	2/7/2024	1.2	Update satisfied scheduled claims based on the weekly open AP tool in the notice of satisfaction workstream.
Yao, Jocelyn	2/7/2024	0.8	Aggregate and analyze scheduled claims to be included within the notices of satisfaction to be filed with the Court.

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Yao, Jocelyn	2/7/2024	0.4	Analyze disbursement detail to be included within the drafted notice of satisfaction language.
Yao, Jocelyn	2/7/2024	0.3	Participate in a call with A&M team members regarding various claim related workstream updates.
Yao, Jocelyn	2/7/2024	0.5	Participate in a call with A&M team members regarding the reconciliation of the filed contract claim workstream.
Yao, Jocelyn	2/7/2024	0.6	Participate in a call with A&M team members in regard to the preparation of the contract cure process workstream.
Haq, Kamran	2/8/2024	2.4	Verify validity of 503(b)(9) statuses of invoices using the supporting JDE file.
Haq, Kamran	2/8/2024	1.4	Analyze entries' objection types.
Haq, Kamran	2/8/2024	1.7	Aggregate invoice data from files the creditor submitted.
Haq, Kamran	2/8/2024	2.7	Accumulate information from proof of claim forms relevant to their respective reconciliation workbooks.
Haq, Kamran	2/8/2024	2.3	Reconcile claimant's asserted liabilities within the created claim reconciliation workbook in comparison to refreshed company AP data.
McKeighan, Erin	2/8/2024	0.3	Coordinate tax claim withdraws with KCC.
McNamara, Michael	2/8/2024	0.3	Prepare follow up correspondence with claimant's in regard to filed HR claims.
McNamara, Michael	2/8/2024	0.6	Perform review over certain filed claims based on objections to the plan of reorganization filed by claimants.
McNamara, Michael	2/8/2024	2.2	Review claim reconciliation workbooks for specific filed secured claims.
Yao, Jocelyn	2/8/2024	1.1	Reconcile disbursement detail from associated with scheduled vendor trade claims to weekly payment files provided by the company.
Yao, Jocelyn	2/8/2024	1.4	Compile payment release code questions to be provided to the company.
Yao, Jocelyn	2/8/2024	0.9	Prepare follow up correspondence with creditors regarding additional support requested on behalf of employee claims.
Yao, Jocelyn	2/8/2024	0.6	Assess the payment status of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data.
Yao, Jocelyn	2/8/2024	1.1	Examine the payment status of scheduled invoices that belong to Canadian entities based on weekly client-provided payment data.
Yao, Jocelyn	2/8/2024	0.8	Identify payment status of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/8/2024	1.1	Align payment status of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/8/2024	1.4	Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data.

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Yao, Jocelyn	2/8/2024	0.8	Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly client-provided payment data.
Yao, Jocelyn	2/8/2024	0.7	Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly client-provided payment data.
Yao, Jocelyn	2/8/2024	1.2	Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/8/2024	0.7	Assess the payment numbers and payment dates of scheduled invoices that belong to Mexican entities based on weekly updated open account payable database.
Haq, Kamran	2/9/2024	2.4	Verify creditor asserted filed priority in comparison to the debtors' books and records.
Haq, Kamran	2/9/2024	0.4	Participate in a call with A&M team members in regard to discussing updates on various claim-related workstreams.
Haq, Kamran	2/9/2024	2.2	Validate asserted 503(b)(9) statuses of invoices with the support of the company AP data.
Haq, Kamran	2/9/2024	2.3	Insert claim objections to proof of claim reconciliations based on review of the debtor's book and records.
Haq, Kamran	2/9/2024	1.7	Create updates on master reconciliation workbook with said objection types for each claim made.
McNamara, Michael	2/9/2024	0.4	Participate in a call with A&M team members in regard to discussing updates on various claim-related workstreams.
McNamara, Michael	2/9/2024	0.9	Aggregate and analyze tax claims support filed by creditor opposing the plan of reorganization.
McNamara, Michael	2/9/2024	1.5	Perform review over contract cure analysis layering in filed claims.
Yao, Jocelyn	2/9/2024	0.9	Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/9/2024	1.4	Analyze scheduled invoices that are in the US to identify their payment numbers and payment dates based on weekly updated open account payable database.
Yao, Jocelyn	2/9/2024	1.6	Examine payment numbers and dates of scheduled invoices belonging to Canadian entities based on weekly updated open account payable database.
Yao, Jocelyn	2/9/2024	1.8	Identify payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database.
Yao, Jocelyn	2/9/2024	0.9	Align payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database.
Yao, Jocelyn	2/9/2024	1.6	Analyze weekly updated JDE disbursements to prepare AP scheduled trade claim reconciliation.
Yao, Jocelyn	2/9/2024	0.8	Review weekly updated GEAC disbursements to analyze AP scheduled trade claim reconciliation.
Yao, Jocelyn	2/9/2024	1.4	Ensure the payment reference numbers and paid dates align with the client-provided data for the US entities' scheduled invoices.
Yao, Jocelyn	2/9/2024	0.8	Validate the payment reference numbers and paid dates align with the client-provided data for the UK entities' scheduled invoices.

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Yao, Jocelyn	2/9/2024	0.4	Participate in a call with A&M team members in regard to discussing updates on various claim-related workstreams.
Yao, Jocelyn	2/11/2024	1.2	Check the payment reference numbers and paid dates align with the client-provided data for the Canadian entities' scheduled invoices.
Yao, Jocelyn	2/11/2024	0.7	Analyze the payment reference numbers and paid dates align with the client-provided data for the Mexican entities' scheduled invoices.
Yao, Jocelyn	2/11/2024	1.3	Ensure the payment reference numbers and paid dates align with the client-provided data for the Israel entities' scheduled invoices.
Haq, Kamran	2/12/2024	0.3	Participate in a call with A&M team members regarding various claim workstreams preparation.
Haq, Kamran	2/12/2024	2.3	Compile payment detail from the debtor's GEAC and JDE systems to apply to claim reconciliations.
Haq, Kamran	2/12/2024	2.8	Compile prepetition liabilities from proof of claim form into their respective reconciliation workbooks.
Haq, Kamran	2/12/2024	2.4	Review and confirm if invoices are valid as a 503(b)(9) claim through the company's AP tool file.
Haq, Kamran	2/12/2024	0.7	Review updates on newly added AP tool file.
McKeighan, Erin	2/12/2024	0.3	Participate in a call with A&M team members regarding various claim workstreams preparation.
McNamara, Michael	2/12/2024	0.5	Participate in a call with A&M team members regarding the preparation of filed claim release codes.
McNamara, Michael	2/12/2024	0.6	Perform review over GEAC disbursement data for incorporation of release code information into notice of satisfaction objections.
McNamara, Michael	2/12/2024	0.3	Participate in a call with A&M team members regarding various claim workstreams preparation.
McNamara, Michael	2/12/2024	0.6	Participate in a call with A&M team members in regard to the preparation of filed and scheduled trade claims reconciliation workstreams.
Yao, Jocelyn	2/12/2024	1.1	Aggregate all follow-up scheduled invoices to pertain an email with internal team in Mexico.
Yao, Jocelyn	2/12/2024	1.7	Consolidate all follow-up scheduled invoices to pertain an email with internal team in US.
Yao, Jocelyn	2/12/2024	1.6	Aggregate all follow-up scheduled invoices to pertain an email with internal team in UK.
Yao, Jocelyn	2/12/2024	0.7	Consolidate all follow-up scheduled invoices to pertain an email to management.
Yao, Jocelyn	2/12/2024	1.1	Compare updated disbursement amounts with scheduled invoices amounts for US entities to prepare notices of satisfaction.
Yao, Jocelyn	2/12/2024	0.9	Analyze updated disbursement amounts with scheduled invoices amounts for UK entities to prepare notices of satisfaction.
Yao, Jocelyn	2/12/2024	0.8	Review updated disbursement amounts with scheduled invoices amounts for Mexican entities to prepare notices of satisfaction.

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Yao, Jocelyn	2/12/2024	1.6	Assess updated disbursement amounts with scheduled invoices amounts for Canadian entities to prepare notices of satisfaction.
Yao, Jocelyn	2/12/2024	0.5	Participate in a call with A&M team members regarding the preparation of filed claim release codes.
Yao, Jocelyn	2/12/2024	0.3	Participate in a call with A&M team members regarding various claim workstreams preparation.
Yao, Jocelyn	2/12/2024	0.6	Participate in a call with A&M team members in regard to the preparation of filed and scheduled trade claims reconciliation workstreams.
Clark, Alexander	2/13/2024	0.3	Participate in internal call to review Pattonair US disbursement data integrity.
Clark, Alexander	2/13/2024	0.3	Prepare schedules of outstanding vendors to map and issue internal correspondence detailing plan for release code mapping.
Clark, Alexander	2/13/2024	0.6	Perform review of list of outstanding vendor release codes and update according to internal schedules.
Clark, Alexander	2/13/2024	0.7	Review AB disbursement report as part of vendor mapping to support claims process.
Haq, Kamran	2/13/2024	0.2	Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
Haq, Kamran	2/13/2024	2.8	Aggregate monetary and calendar figures of invoices filed by foreign claimant's for purposes of reconciling to debtor's books and records.
Haq, Kamran	2/13/2024	2.7	Compile asserted invoices from claimant's proof of claim form for evaluation to the debtor's AP file.
Haq, Kamran	2/13/2024	2.1	Apply review of paid claims through the company's GEAC file.
Haq, Kamran	2/13/2024	1.8	Authenticate data related to the 503(b)(9) and 507(a) statuses using the AP tool file.
McKeighan, Erin	2/13/2024	0.3	Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade claims.
McNamara, Michael	2/13/2024	1.1	Review revised drafts of the first and second omnibus objections provided by the Milbank team.
McNamara, Michael	2/13/2024	0.3	Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade claims.
McNamara, Michael	2/13/2024	1.6	Compile and review release codes for inclusion within drafted claim objection language.
McNamara, Michael	2/13/2024	1.4	Aggregate and analyze invoices for Pre vs. Post classification follow up with the company.
McNamara, Michael	2/13/2024	2.2	Perform review over JDE disbursements for incorporation into the notices of satisfaction.
McNamara, Michael	2/13/2024	0.2	Participate in call with A&M team to discuss ongoing reconciliation efforts of various AP trade claims.
McNamara, Michael	2/13/2024	0.7	Participate in a call with the A&M team to discuss the filed claim amount difference report and filed trade claims reconciliation workbooks.

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Silpert, Daniel	2/13/2024	0.3	Participate in internal call to review Pattonair US disbursement data integrity.
Silpert, Daniel	2/13/2024	0.3	Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade claims.
Wyrsh, Hannah	2/13/2024	0.9	Review latest general unsecured claims analysis and provide feedback to incorporate.
Yao, Jocelyn	2/13/2024	0.6	Compare updated disbursement amounts with scheduled invoice amounts for Israeli entities to prepare notices of satisfaction.
Yao, Jocelyn	2/13/2024	1.3	Analyze the updated scheduled claim debtor from last week with the data source to ensure accuracy.
Yao, Jocelyn	2/13/2024	0.4	Analyze foreign currency amount data from the updated claim register.
Yao, Jocelyn	2/13/2024	1.1	Update claim management software with claim data from new claim register.
Yao, Jocelyn	2/13/2024	1.8	Triage new filed claims by confirming that claim data is accurately represented in claim summary.
Yao, Jocelyn	2/13/2024	1.1	Examine the updated creditor notice data to confirm its accuracy.
Yao, Jocelyn	2/13/2024	0.7	Examine the updated claimant data with precision to validate its correctness.
Yao, Jocelyn	2/13/2024	1.6	Integrate new claim register data into claim management software.
Yao, Jocelyn	2/13/2024	1.2	Triage new claim amounts with client provided documentation to validate its accuracy.
Yao, Jocelyn	2/13/2024	0.8	Assess claim classification with client provided data to make sure they align.
Yao, Jocelyn	2/13/2024	0.7	Participate in a call with the A&M team to discuss the filed claim amount difference report and filed trade claims reconciliation workbooks.
Yao, Jocelyn	2/13/2024	0.3	Participate in a call with the A&M team to discuss disbursements from the GEAC system to satisfy scheduled AP trade Claims.
Haq, Kamran	2/14/2024	1.8	Review POC forms with elements of invoices needed to aggregate into CRWs.
Haq, Kamran	2/14/2024	2.7	Review and verify asserted liabilities not found on debtors' books and records.
Haq, Kamran	2/14/2024	2.6	Verify data in claim reconciliation workbooks with the company's supporting AP tool file.
Haq, Kamran	2/14/2024	0.9	Review 503(b)(9) asserted priority filed by claimants in comparison to the debtor's goods receipt dates.
Haq, Kamran	2/14/2024	1.7	Reconcile aggregated invoice data into claim reconciliation workbooks.
Kelly, Chris	2/14/2024	0.3	Participate in call with Milbank, Haynes & Boone and A&M to discuss claims objections.

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McKeighan, Erin	2/14/2024	0.4	Perform reconciliation of satisfied claims.
McKeighan, Erin	2/14/2024	0.3	Participate in a call with A&M team, Milbank team, and Haynes & Boone team to discuss the first and second round of claim omnibus objections.
McKeighan, Erin	2/14/2024	0.2	Participate in a call with A&M team in regard to preparation of the claim notices of satisfaction.
McNamara, Michael	2/14/2024	0.3	Participate in a call with A&M team, Milbank team, and Haynes & Boone team to discuss the first and second round of claim omnibus objections.
McNamara, Michael	2/14/2024	2.3	Review claim reconciliation workbooks for accuracy in comparison to the debtor's books and records.
McNamara, Michael	2/14/2024	0.5	Participate in a call with the A&M team in regard to the revision of omnibus objections.
McNamara, Michael	2/14/2024	0.8	Analyze shipping documentation in support of claimant's asserted 503(b)(9) priority.
McNamara, Michael	2/14/2024	0.2	Participate in a call with A&M team in regard to preparation of the claim notices of satisfaction.
McNamara, Michael	2/14/2024	0.7	Perform comparison of invoices asserted in claimant's proof of claim form to the debtor's open AP.
McNamara, Michael	2/14/2024	1.3	Apply reclassification objections to claims based on review of completed reconciliations.
Prentice, Austin	2/14/2024	0.6	Review latest general unsecured claims analysis.
Wirtz, Paul	2/14/2024	2.2	Analyze claims slotted for upcoming objections in order to determine next steps in the reconciliation process.
Wyrsh, Hannah	2/14/2024	0.4	Review revised general unsecured claims analysis after internal feedback incorporated.
Yao, Jocelyn	2/14/2024	1.3	Review claim register to address changes from KCC audit process.
Yao, Jocelyn	2/14/2024	1.4	Review new claim population for purposes of categorizing claims within claim database and for reporting purposes.
Yao, Jocelyn	2/14/2024	1.9	Conduct tests and quality checks to confirm that the imported data functions correctly within your claim management system.
Yao, Jocelyn	2/14/2024	2.3	Incorporate the latest data from the new US claim register into the system, allowing access to manage US claims.
Yao, Jocelyn	2/14/2024	1.3	Perform claim search on liabilities using vendor name or vendor address for updated claims.
Yao, Jocelyn	2/14/2024	1.1	Examine all new claims to find duplicates or amendments together for current vendors.
Yao, Jocelyn	2/14/2024	1.4	Categorize duplicate types among new claims to ensure reconciliation accuracy.
Yao, Jocelyn	2/14/2024	0.6	Update on the weekly claim details to send to KCC to ensure responsibilities are confirmed.

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Yao, Jocelyn	2/14/2024	0.5	Participate in a call with the A&M team in regard to the revision of omnibus objections.
Clark, Alexander	2/15/2024	0.2	Collate and issue supplementary data to support vendor claim adjudication.
Haq, Kamran	2/15/2024	2.2	Evaluate secured liability claims within POC forms.
Haq, Kamran	2/15/2024	0.4	Participate in a call with the A&M team regarding preparation for various claim reconciliation workstreams.
Haq, Kamran	2/15/2024	0.2	Participate in call with other A&M member to verify 503(b)(9) assertions made by certain creditors.
Haq, Kamran	2/15/2024	1.3	Update claim objection language based on identified disbursement detail.
Haq, Kamran	2/15/2024	2.6	Confirm invoice validity as a 503(b)(9) claim through the company's AP tool file.
Haq, Kamran	2/15/2024	1.6	Update master reconciliation workbook with claim objection types and statuses.
McKeighan, Erin	2/15/2024	0.7	Participate in calls with A&M team members in regard to claims to be included within the drafted omnibus objections and notices of satisfaction.
McKeighan, Erin	2/15/2024	0.4	Perform reconciliation of claims.
McNamara, Michael	2/15/2024	1.4	Revise exhibits to be included within the drafted first and second omnibus objection.
McNamara, Michael	2/15/2024	1.8	Review invoices provided by the company for proper assertion of prepetition vs. post-petition liability.
McNamara, Michael	2/15/2024	0.2	Participate in call with other A&M member to verify 503(b)(9) assertions made by certain creditors.
McNamara, Michael	2/15/2024	0.4	Participate in a call with the A&M team regarding preparation for various claim reconciliation workstreams.
McNamara, Michael	2/15/2024	0.8	Aggregate payment detail to be incorporated into the notices of satisfaction.
McNamara, Michael	2/15/2024	0.4	Participate in a call with the A&M team to prepare the scheduled claims notices of satisfaction documentation.
McNamara, Michael	2/15/2024	0.8	Review exhibits included within the first and second omnibus objections.
McNamara, Michael	2/15/2024	0.7	Participate in calls with A&M team members in regard to claims to be included within the drafted omnibus objections and notices of satisfaction.
Prentice, Austin	2/15/2024	0.5	Participate in meeting with D. Landry (Incora) to discuss vendor and customer claims.
Wirtz, Paul	2/15/2024	1.9	Prepare exhibit of all filed claims asserting secured component for further review.
Wyrsh, Hannah	2/15/2024	0.4	Correspond with F. Peregrino (Incora) on latest documentation to validate shipping terms for certain claimants.

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Yao, Jocelyn	2/15/2024	1.1	Combine additional amended filed claims to generate an omnibus objection exhibit.
Yao, Jocelyn	2/15/2024	0.7	Merge additional exact duplicate claims to formulate an omnibus objection exhibit.
Yao, Jocelyn	2/15/2024	1.3	Integrate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit.
Yao, Jocelyn	2/15/2024	1.1	Consolidate additional amended and superseded filed claims to create an omnibus exhibit.
Yao, Jocelyn	2/15/2024	1.8	Create descriptions for each scheduled claim status for notices of satisfaction.
Yao, Jocelyn	2/15/2024	1.2	Prepare the summary of scheduled invoices to prepare notices of satisfaction.
Yao, Jocelyn	2/15/2024	2.1	Analyze scheduled claims that are in the US to identify their payment status based on weekly client-provided payment data.
Yao, Jocelyn	2/15/2024	1.1	Assess the payment status of scheduled claims that belong to Mexican entities based on weekly client-provided payment data.
Yao, Jocelyn	2/15/2024	1.3	Examine the payment status of scheduled claims that belong to Canadian entities based on weekly client-provided payment data.
Yao, Jocelyn	2/15/2024	0.4	Align payment status of Israel entities' scheduled claims to create notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/15/2024	0.4	Participate in a call with the A&M team to prepare the scheduled claims notices of satisfaction documentation.
Yao, Jocelyn	2/15/2024	0.4	Participate in a call with the A&M team regarding preparation for various claim reconciliation workstreams.
Clark, Alexander	2/16/2024	0.3	Review EMEA claim documentation and issue internal summary of associated documents.
Haq, Kamran	2/16/2024	2.8	Reconcile aggregated invoice data into claim reconciliation workbooks.
Haq, Kamran	2/16/2024	1.8	Aggregate and analyze payment data within the company's JDE disbursement detail for purposes of reconciling vendor trade claims.
Haq, Kamran	2/16/2024	2.4	Verify claims' 503(b)(9) status through the company's AP tool file.
Haq, Kamran	2/16/2024	1.9	Apply appropriate claim objections to reconciled claims within the claim database.
Hydeman, Blake	2/16/2024	0.5	Participate in meeting with A&M re: GUC review and vendor terms initiatives.
Hydeman, Blake	2/16/2024	1.1	Prepare updates to GUC analysis per comments from A&M team.
Kelly, Chris	2/16/2024	0.5	Participate in internal A&M working session to discuss updated claims analysis and other matters.
LaPosta, Logan	2/16/2024	0.5	Participate in meeting with A&M re: GUC review and vendor terms initiatives.

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McKeighan, Erin	2/16/2024	0.7	Review and provide comments on omnibus objections.
McNamara, Michael	2/16/2024	0.4	Review drafted first omnibus objection and provide comments to the Milbank team.
McNamara, Michael	2/16/2024	1.1	Review drafted second omnibus objection and provide comments to the Milbank team.
McNamara, Michael	2/16/2024	1.4	Finalize drafted first and second omnibus objection exhibits.
McNamara, Michael	2/16/2024	2.6	Evaluate vendor invoices for proper classification of prepetition or post-petition liability.
Orsborn, Max	2/16/2024	0.3	Participate in meeting with A&M re: GUC review and vendor terms initiatives.
Prentice, Austin	2/16/2024	0.5	Participate in meeting with A&M re: GUC review and vendor terms initiatives.
Wyrsh, Hannah	2/16/2024	0.5	Participate in meeting with A&M re: GUC review and vendor terms initiatives.
Wyrsh, Hannah	2/16/2024	0.4	Review vendor claims based on inquiry from Milbank and provide follow up on status.
Yao, Jocelyn	2/16/2024	1.4	Identify payment status of UK entities' scheduled claims to prepare notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/16/2024	1.2	Analyze scheduled claims that are in the US to identify their payment numbers and payment dates based on weekly client-provided payment data.
Yao, Jocelyn	2/16/2024	1.6	Update the summary of scheduled invoices to prepare notices of satisfaction base on management comments.
Yao, Jocelyn	2/16/2024	1.4	Update scheduled claim-level report to prepare notices of satisfaction base on management comments.
Yao, Jocelyn	2/16/2024	1.7	Compare updated disbursement amounts with scheduled claim amounts for US entities to prepare notices of satisfaction.
Yao, Jocelyn	2/16/2024	1.9	Analyze updated disbursement amounts with scheduled claim amounts for UK entities to prepare notices of satisfaction.
Yao, Jocelyn	2/16/2024	1.4	Review updated disbursement amounts with scheduled claim amounts for Mexican entities to prepare notices of satisfaction.
Kelly, Chris	2/17/2024	0.2	Review and follow up on updated claims register analysis.
Yao, Jocelyn	2/18/2024	1.1	Assess updated disbursement amounts with scheduled claim amounts for Canadian entities to prepare notices of satisfaction.
Yao, Jocelyn	2/18/2024	0.7	Compare updated disbursement amounts with scheduled claim amounts for Israeli entities to prepare notices of satisfaction.
McNamara, Michael	2/19/2024	2.6	Perform reconciliation of detail disclosed within notice of satisfaction exhibits to source data provided by the company.
Orsborn, Max	2/19/2024	0.6	Analyze claims registry to determine claims validity re: hardware critical vendor.

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Orsborn, Max	2/19/2024	0.2	Prepare correspondence to R. Lackey (Incora) re: claims analysis of a hardware non-critical vendor.
Yao, Jocelyn	2/19/2024	1.4	Revise claim management software with claim data from new claim register.
Yao, Jocelyn	2/19/2024	1.1	Assess foreign currency amount data from the updated claim register.
Yao, Jocelyn	2/19/2024	0.9	Review new filed claims by confirming that claim data is accurately represented in claim summary.
Yao, Jocelyn	2/19/2024	0.6	Analyze the updated creditor notice data to confirm its accuracy.
Yao, Jocelyn	2/19/2024	1.3	Review the updated claimant data with precision to validate its correctness.
Yao, Jocelyn	2/19/2024	1.1	Incorporate new claim register data into claim management software.
Yao, Jocelyn	2/19/2024	1.4	Examine new claim amounts with client provided documentation to validate its accuracy.
Yao, Jocelyn	2/19/2024	1.2	Perform a reconciliation for the filed claim classification with client provided data to make sure they align.
Yao, Jocelyn	2/19/2024	1.6	Prepare identified new claim data discrepancies to the summary to contact with KCC.
Haq, Kamran	2/20/2024	0.3	Participate in a call with the A&M team regarding ongoing reconciliation efforts of filed and scheduled trade claims.
Haq, Kamran	2/20/2024	2.7	Accumulate extracted data from the creditor's claims into reconciliations.
Haq, Kamran	2/20/2024	2.2	Reconcile asserted liabilities claimed to be a 503(b)(9) claim under the company's supporting tool files.
Haq, Kamran	2/20/2024	2.4	Audit claims to have a paid status under the supporting JDE file.
Haq, Kamran	2/20/2024	2.1	Aggregate invoices filed by claimant's for purposes of performing follow up procedures with the company.
Kelly, Chris	2/20/2024	0.8	Review and follow up on draft omnibus claims objection.
McKeighan, Erin	2/20/2024	0.8	Prepare and review claim objections.
McNamara, Michael	2/20/2024	0.6	Provide commentary surrounding certain claims drafted on the omnibus objections.
McNamara, Michael	2/20/2024	1.4	Review revised omnibus objection drafts provided by the Milbank team and incorporate A&M comments.
McNamara, Michael	2/20/2024	0.2	Participate in call with KCC team in regard to service of the first and second omnibus objections.
McNamara, Michael	2/20/2024	0.3	Participate in a call with the A&M team regarding ongoing reconciliation efforts of filed and scheduled trade claims.

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McNamara, Michael	2/20/2024	0.9	Perform review over the reconciliation of specific scheduled trade claims.
McNamara, Michael	2/20/2024	0.4	Participate in a call with the A&M team to discuss specific scheduled claims for the notices of satisfaction.
Orsborn, Max	2/20/2024	0.2	Prepare correspondence to R. Lackey (Incora) re: claims analysis of a hardware non-critical vendor.
Orsborn, Max	2/20/2024	0.6	Analyze general unsecured claims re: non-critical hardware vendor.
Yao, Jocelyn	2/20/2024	0.9	Analyze new claim population for purposes of categorizing claims within claim database and for reporting purposes.
Yao, Jocelyn	2/20/2024	1.1	Update the latest data from the new US claim register into the system, allowing access to manage US claims.
Yao, Jocelyn	2/20/2024	1.3	Identify duplicates or amendments relationships in the new claim register for current vendors.
Yao, Jocelyn	2/20/2024	1.7	Analyze duplicate types among new claims to ensure reconciliation accuracy.
Yao, Jocelyn	2/20/2024	2.1	Consolidate additional amended filed claims to generate an omnibus objection exhibit.
Yao, Jocelyn	2/20/2024	1.6	Combine additional exact duplicate claims to formulate an omnibus objection exhibit.
Yao, Jocelyn	2/20/2024	1.2	Incorporate additional cross-debtor duplicate filed claims to execute an omnibus objection exhibit.
Yao, Jocelyn	2/20/2024	1.6	Reconcile additional amended and superseded filed claims to create an omnibus exhibit.
Yao, Jocelyn	2/20/2024	0.3	Participate in a call with the A&M team regarding ongoing reconciliation efforts of filed and scheduled trade claims.
Yao, Jocelyn	2/20/2024	0.4	Participate in a call with the A&M team to discuss specific scheduled claims for the notices of satisfaction.
Haq, Kamran	2/21/2024	1.3	Examine proof of claim forms in comparison to the debtor's AP and payment files.
Haq, Kamran	2/21/2024	2.7	Aggregate creditors' data into reconciliation sheets for expected follow up with the company.
Haq, Kamran	2/21/2024	2.1	Authenticate data related to the 503(b)(9) and 507(a) statuses using the AP tool file.
Haq, Kamran	2/21/2024	1.8	Utilize the company's JDE file to certify the payment status of the data.
Haq, Kamran	2/21/2024	1.6	Apply objections to fully reconciled filed AP trade claims.
Kelly, Chris	2/21/2024	0.3	Review and follow up on draft omnibus claims objection.
McKeighan, Erin	2/21/2024	0.6	Distribute draft claim objection exhibits to counsel.

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McKeighan, Erin	2/21/2024	0.4	Prepare declaration to claim objections.
McKeighan, Erin	2/21/2024	0.4	Participate in teleconference with A&M team re: claim objection preparation.
Wirtz, Paul	2/21/2024	1.3	Prepare updated summary of claims asserting priority status in order to determine next steps in the reconciliation process.
Wyrsh, Hannah	2/21/2024	0.4	Correspond with Milbank regarding select vendor claim treatment and latest status.
Yao, Jocelyn	2/21/2024	1.2	Prepare descriptions for each scheduled claim status for notices of satisfaction.
Yao, Jocelyn	2/21/2024	1.1	Create the summary of scheduled invoices to prepare notices of satisfaction.
Yao, Jocelyn	2/21/2024	0.9	Prepare correspondence with claimant pertaining to their satisfied bankruptcy claim.
Yao, Jocelyn	2/21/2024	1.9	Revise claims database based on response received from claimant in regard to their satisfied claim.
Yao, Jocelyn	2/21/2024	1.7	Review over AP trade reconciliation information provided by the company.
Yao, Jocelyn	2/21/2024	1.2	Prepare scheduled trade claim reconciliation language to align with the court order.
Yao, Jocelyn	2/21/2024	0.9	Perform superseding claim relationship matches for purposes of updating the claims database.
Yao, Jocelyn	2/21/2024	1.2	Revise the summary of both resolved and outstanding AP trade claims from the prior week.
Yao, Jocelyn	2/21/2024	0.6	Integrate additional reconciling support provided by the company into the claim database.
Yao, Jocelyn	2/21/2024	0.9	Analyze data within the claims register provided by KCC team for purposes of adding new claims into the claims database.
Haq, Kamran	2/22/2024	2.8	Reconcile creditor claims into data files to validate vendor trade claims.
Haq, Kamran	2/22/2024	2.1	Utilize payment details from the company's GEAC file to validate payment claims in CRWs.
Haq, Kamran	2/22/2024	2.4	Perform comparison of invoices within the company's AP tool to the asserted invoices within the claimant's proof of claim form.
Haq, Kamran	2/22/2024	2.2	Confirm objection type of claims through analyzing outputs of reconciliation workbooks.
McKeighan, Erin	2/22/2024	0.3	Respond to question from Haynes & Boone re: declaration.
Yao, Jocelyn	2/22/2024	1.1	Consolidate claim reconciliation support to be provided to the company.
Yao, Jocelyn	2/22/2024	0.9	Conduct follow up procedures with the claimant as it pertains to the reconciliation of trade claims.

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Yao, Jocelyn	2/22/2024	1.4	Initiate follow up procedures pertaining to specific creditors in regard to support provided within their proof of claim forms.
Yao, Jocelyn	2/22/2024	0.7	Prepare claim reconciliation workbooks for specific filed claims in comparison to the Debtor's books and records.
Yao, Jocelyn	2/22/2024	1.1	Examine claim relationships for inclusion within the first round of omnibus objections.
Yao, Jocelyn	2/22/2024	1.3	Compile all invoices from the claim support to reconciliation workbooks for the specific filed claims.
Yao, Jocelyn	2/22/2024	1.6	Examine weekly updated JDE disbursements to prepare AP scheduled trade claim reconciliation.
Yao, Jocelyn	2/22/2024	1.1	Combine all paid amounts from JDE disbursements in 2022 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/22/2024	0.8	Aggregate all paid amounts from JDE disbursements in the first week of January 2024 for specific claim reconciliation workbooks.
Yao, Jocelyn	2/22/2024	0.3	Prepare reconciliation workbooks for filed claims by extracting paid amounts from GEAC disbursements in 2021.
Cejka, Brian	2/23/2024	0.3	Review current status of claims objection process and next steps with upcoming filings.
Haq, Kamran	2/23/2024	2.6	Compile prepetition liabilities from proof of claim form into their respective reconciliation workbooks.
Haq, Kamran	2/23/2024	2.3	Review creditor's asserted liabilities as a 503(b)(9) status through the debtor's books and records.
Haq, Kamran	2/23/2024	1.9	Prepare objection to completed reconciliation workbooks.
Haq, Kamran	2/23/2024	0.4	Review latest open AP file.
Haq, Kamran	2/23/2024	2.2	Reconcile claims based on disbursement data found in the company's GEAC system.
Haq, Kamran	2/23/2024	1.3	Compile objection language based on release codes in reference to specific first day orders.
McKeighan, Erin	2/23/2024	0.7	Coordinate with Haynes & Boone on claims objection declaration.
McNamara, Michael	2/23/2024	0.6	Review responses to claim inquiries provided by claimants.
Wyrsh, Hannah	2/23/2024	0.3	Prepare follow up correspondence with vendor regarding inquiry on contract cure claim.
Yao, Jocelyn	2/23/2024	1.2	Consolidate paid amounts sourced from GEAC disbursements in 2022 to prepare specific filed claims reconciliation workbooks.
Yao, Jocelyn	2/23/2024	0.9	Prepare the total paid amounts derived from GEAC disbursements in 2023 for specific reconciliation workbooks of filed claims.
Yao, Jocelyn	2/23/2024	0.7	Compile total paid amounts from GEAC weekly disbursements in 2024 for specific reconciliation workbooks of filed claims.

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Yao, Jocelyn	2/23/2024	1.1	Generate payment numbers derived from JDE disbursements in 2023 for specific reconciliation workbooks associated with filed claims.
Yao, Jocelyn	2/23/2024	0.6	Aggregate payment numbers sourced from JDE disbursements in 2022 to construct specific claim reconciliation workbooks.
Yao, Jocelyn	2/23/2024	0.9	Aggregate payment numbers sourced from JDE disbursements in the first week of January 2024 to construct specific claim reconciliation workbooks.
Yao, Jocelyn	2/23/2024	1.2	Consolidate payment numbers from GEAC disbursements in 2021 to generate dedicated reconciliation workbooks for filed claims.
Yao, Jocelyn	2/23/2024	0.8	Aggregate payment numbers extracted from GEAC disbursements in 2022 to construct specific reconciliation workbooks for filed claims.
Yao, Jocelyn	2/23/2024	1.2	Compile payment numbers based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/23/2024	1.4	Compile payment numbers from GEAC weekly disbursements in 2024 for dedicated filed claim reconciliation workbooks.
Yao, Jocelyn	2/23/2024	0.2	Consolidate payment dates from JDE disbursements in 2022 to form specific reconciliation workbooks for filed claims.
McKeighan, Erin	2/24/2024	0.8	Coordinate with Haynes and Boone on claims objection comments.
McNamara, Michael	2/24/2024	1.2	Review finalized drafts of the first and second omnibus objection and corresponding declaration.
McNamara, Michael	2/25/2024	0.6	Prepare scheduled claim reconciliation analysis related to vendor requesting third party releases.
Yao, Jocelyn	2/25/2024	0.3	Compile payment dates from JDE disbursements in the first week of January 2024 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/25/2024	1.2	Generate reconciliation workbooks for filed claims by extracting payment dates from GEAC disbursements in 2021.
Yao, Jocelyn	2/25/2024	0.9	Aggregate payment dates sourced from GEAC disbursements in 2022 to prepare particular filed claims reconciliation workbooks.
Yao, Jocelyn	2/25/2024	0.6	Generate payment dates based on GEAC disbursements in 2023 for dedicated filed claim reconciliation workbooks.
Yao, Jocelyn	2/25/2024	0.7	Compile payment dates from GEAC weekly disbursements in 2024 for specific filed claim reconciliation workbooks.
Yao, Jocelyn	2/25/2024	1.3	Compile invoice dates from JDE disbursements in 2022 for tailored claim reconciliation workbooks.
Yao, Jocelyn	2/25/2024	0.4	Compile invoice dates from JDE disbursements in the first week of January 2024 for customized claim reconciliation workbooks.
Yao, Jocelyn	2/25/2024	0.6	Construct reconciliation workbooks for filed claims by extracting invoice dates from GEAC disbursements in 2021.
Yao, Jocelyn	2/25/2024	0.7	Aggregate invoice dates sourced from GEAC disbursements in 2022 to prepare specialized filed claims reconciliation workbooks.
Haq, Kamran	2/26/2024	0.4	Participate in a call with the A&M team in regard to the preparation of various claim workstreams.

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Haq, Kamran	2/26/2024	2.8	Evaluate secured liability assertions within proof of claim forms.
Haq, Kamran	2/26/2024	2.1	Evaluate payment data of claims through the company's GEAC file.
Haq, Kamran	2/26/2024	1.7	Confirm legitimacy of 503(b)(9) claims through the company's AP tool file.
Haq, Kamran	2/26/2024	1.8	Document the claims' objection type by evaluating their respective reconciliation workbooks.
Haq, Kamran	2/26/2024	1.6	Update the master reconciliation workbook with completed claims.
Hydeman, Blake	2/26/2024	0.9	Prepare analysis of prepetition AP due to vendor and reconcile with claims register.
Kelly, Chris	2/26/2024	0.3	Review and follow up with A&M team on questions from Milbank related to vendor claims dispute.
McKeighan, Erin	2/26/2024	0.4	Participate in a call with the A&M team in regard to the preparation of various claim workstreams.
McKeighan, Erin	2/26/2024	0.4	Participate in a follow-up call with the A&M team in regard to the preparation of various claim workstreams.
McKeighan, Erin	2/26/2024	0.3	Prepare and process claim objections.
McNamara, Michael	2/26/2024	0.4	Participate in a call with the A&M team in regard to the preparation of various claim workstreams.
McNamara, Michael	2/26/2024	1.3	Review claims pertaining to in process litigation settlement.
McNamara, Michael	2/26/2024	0.3	Participate in call with A&M team to discuss ongoing claim reconciliation workstreams.
Yao, Jocelyn	2/26/2024	1.1	Generate invoice dates based on GEAC disbursements in 2023 for particular filed claim reconciliation workbooks.
Yao, Jocelyn	2/26/2024	0.7	Compile invoice dates from GEAC weekly disbursements in 2024 for specific filed claim reconciliation workbooks.
Yao, Jocelyn	2/26/2024	0.4	Compile invoice dates from JDE disbursements in 2021 for tailored claim reconciliation workbooks.
Yao, Jocelyn	2/26/2024	1.3	Prepare the paid amount based on the most updated open account payable tool for specific filed claim reconciliation workbooks.
Yao, Jocelyn	2/26/2024	0.8	Prepare follow-up notes related to the company for specific filed claims in the reconciliation workbooks.
Yao, Jocelyn	2/26/2024	1.1	Compose follow-up remarks concerning the claimant for particular filed invoices in the reconciliation workbooks.
Yao, Jocelyn	2/26/2024	0.6	Consolidate all invoice entities from creditors' supports for specific claim reconciliation workbooks.
Yao, Jocelyn	2/26/2024	0.4	Analyze weekly updated GEAC disbursements to analyze AP scheduled trade claim reconciliation.

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Yao, Jocelyn	2/26/2024	0.4	Generate all the invoice numbers based on creditor's support for specific filed trade claims.
Yao, Jocelyn	2/26/2024	0.6	Compile invoice dates from supplier's support for particular claim reconciliation workbooks.
Yao, Jocelyn	2/26/2024	1.1	Aggregate invoice amounts obtained from creditor's supports to prepare specialized filed claims reconciliation workbooks.
Yao, Jocelyn	2/26/2024	1.3	Access JDE spend data to secure proper payment information for inclusion in the notice of satisfaction reasoning.
Yao, Jocelyn	2/26/2024	1.8	Analyze GEAC spend data for appropriate inclusion of disbursement information within the notice of satisfaction workstream.
Yao, Jocelyn	2/26/2024	0.7	Revise satisfied scheduled claims based on the weekly open AP tool in the notice of satisfaction workstream.
Yao, Jocelyn	2/26/2024	0.4	Participate in a call with the A&M team in regard to the preparation of various claim workstreams.
Haq, Kamran	2/27/2024	2.6	Reconcile various filed proof of claim forms in comparison to the debtor's current books and records.
Haq, Kamran	2/27/2024	2.4	Aggregate paid data from invoices from claim reconciliation sheets with the company's JDE file.
Haq, Kamran	2/27/2024	1.8	Apply objections to completed reconciliation of filed AP trade claims.
Haq, Kamran	2/27/2024	2.7	Document assertions of 503(b)(9) claims that correspond with the company's AP tool file.
Hydeman, Blake	2/27/2024	1.3	Prepare updates to analysis of claims from certain vendor.
Hydeman, Blake	2/27/2024	0.4	Prepare correspondence re: vendor claims analysis.
Kelly, Chris	2/27/2024	0.8	Review and provide feedback on analysis for claims dispute with a particular vendor.
McNamara, Michael	2/27/2024	1.1	Review claim analyses pertaining to specific vendors party to ongoing litigation.
McNamara, Michael	2/27/2024	0.9	Participate in calls with A&M team to discuss reconciliation of claims pertaining to a specific vendor with ongoing litigation.
Yao, Jocelyn	2/27/2024	1.6	Aggregate and analyze scheduled claims to be incorporated into the notices of satisfaction to be filed with the Court.
Yao, Jocelyn	2/27/2024	1.1	Review disbursement details for inclusion in the drafted notice of satisfaction language.
Yao, Jocelyn	2/27/2024	1.4	Reconcile disbursement details associated with scheduled vendor trade claims to weekly payment files provided by the company.
Yao, Jocelyn	2/27/2024	0.9	Compile questions on payment release codes to be submitted to the company.
Yao, Jocelyn	2/27/2024	1.1	Prepare follow up correspondence with creditors regarding the status of employee claims.

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Yao, Jocelyn	2/27/2024	0.6	Review payment numbers and payment dates of Israel entities' scheduled invoices to create notices of satisfaction based on weekly updated open account payable database.
Yao, Jocelyn	2/27/2024	1.3	Evaluate the payment status of scheduled invoices for Mexican entities based on weekly client-provided payment data.
Yao, Jocelyn	2/27/2024	1.4	Inspect the payment status of scheduled invoices for Canadian entities based on weekly client-provided payment data.
Yao, Jocelyn	2/27/2024	1.1	Identify the payment status of scheduled invoices for UK entities to prepare notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/27/2024	0.7	Align the payment status of scheduled invoices for Israel entities to create notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/27/2024	0.6	Analyze scheduled invoices in the US to determine their payment numbers and dates based on weekly client-provided payment data.
Haq, Kamran	2/28/2024	1.6	Review proof of claim documents to extract data related to invoices that would correspond to their respective claims.
Haq, Kamran	2/28/2024	0.8	Review and analyze new AP tool data.
Haq, Kamran	2/28/2024	2.7	Aggregate and analyze creditor asserted liabilities located within proof of claim form.
Haq, Kamran	2/28/2024	2.4	Verify prepetition liabilities with the company's AP tool to determine an open or closed status of claim.
Haq, Kamran	2/28/2024	1.9	Utilize the company's GEAC data to validate release codes with paid invoices.
Hydeman, Blake	2/28/2024	1.1	Prepare updates to customer claims analysis for comments received from counsel.
McKeighan, Erin	2/28/2024	0.9	Participate in calls with A&M team to discuss reconciliation of claims pertaining to specific vendor with ongoing litigation.
McNamara, Michael	2/28/2024	0.4	Participate in a call with the A&M team in regard to new claim register and preparation of notices of satisfaction.
McNamara, Michael	2/28/2024	0.8	Perform review over newly provided claim register from KCC team for incorporation of new claims into database.
McNamara, Michael	2/28/2024	0.4	Perform follow up with claimants in regard to support provided within their proof of claim form.
Prentice, Austin	2/28/2024	0.2	Review of prepetition AP balance re: claim reconciliation.
Wyrsh, Hannah	2/28/2024	0.4	Discuss claims reconciliation summary with A&M for select vendor requested by Milbank.
Wyrsh, Hannah	2/28/2024	0.3	Correspond with Milbank regarding vendor claim reconciliation and note open items.
Yao, Jocelyn	2/28/2024	1.3	Assess the payment numbers and dates of scheduled invoices for Mexican entities based on weekly client-provided payment data.
Yao, Jocelyn	2/28/2024	0.9	Investigate payment numbers and dates of scheduled invoices for Canadian entities based on weekly client-provided payment data.

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Yao, Jocelyn	2/28/2024	1.6	Review payment numbers and dates of UK entities' scheduled invoices to generate notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/28/2024	1.1	Align payment numbers and dates of Israel entities' scheduled invoices to produce notices of satisfaction based on weekly client-provided payment data.
Yao, Jocelyn	2/28/2024	2.1	Review scheduled invoices in the US to discover their payment numbers and dates based on weekly updated open account payable database.
Yao, Jocelyn	2/28/2024	0.6	Evaluate payment numbers and dates of scheduled invoices for Mexican entities based on weekly updated open account payable database.
Yao, Jocelyn	2/28/2024	0.3	Assess payment numbers and payment dates of UK entities' scheduled invoices to prepare notices of satisfaction based on weekly updated open account payable database.
Yao, Jocelyn	2/28/2024	0.4	Examine payment numbers and dates of scheduled invoices for Canadian entities based on weekly updated open account payable database.
Yao, Jocelyn	2/28/2024	0.4	Participate in a call with the A&M team in regard to new claim register and preparation of notices of satisfaction.
Yao, Jocelyn	2/28/2024	0.9	Participate in calls with A&M team to discuss reconciliation of claims pertaining to specific vendor with ongoing litigation.
Haq, Kamran	2/29/2024	2.1	Document assertions from claimant's POC form for further investigation with the vendors.
Haq, Kamran	2/29/2024	2.8	Accumulate information from proof of claim forms relevant to their respective reconciliation workbooks.
Haq, Kamran	2/29/2024	2.3	Authenticate prepetition liabilities through the company's AP tool file.
Haq, Kamran	2/29/2024	1.9	Review status of liability for claims using the company's GEAC data.
Haq, Kamran	2/29/2024	1.4	Perform matching of release codes with data found between POC forms and the GEAC data.

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Creditor

Professional	Date	Hours	Activity
Baker, Hal	2/1/2024	1.2	Prepare materials to provide notice to lenders of new US chemical customer contract under terms of DIP financing agreement.
Baker, Hal	2/1/2024	0.9	Prepare materials to provide notice to lenders of a hardware customer contract amendment under terms of DIP financing agreement.
Baker, Hal	2/1/2024	1.1	Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners.
Baker, Hal	2/1/2024	0.9	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	2/1/2024	1.4	Prepare materials to provide notice to lenders of EMEA chemical customer contract renewal under terms of DIP financing agreement.
Beardslee, Elizabeth	2/1/2024	1.7	Make updates to AP slides for 1L deck based on commentary received.
Beardslee, Elizabeth	2/1/2024	2.6	Update liquidity presentation materials for 1L presentation.
Cejka, Brian	2/1/2024	0.8	Participate in call with D. Coleal, D. Landry, and K. Matthies (Incora) and 1L advisors to review latest customer contract agreement.
Cejka, Brian	2/1/2024	0.8	Participate in meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to review 1L advisor presentation.
Cejka, Brian	2/1/2024	0.9	Prepare and review presentation materials for weekly 1L advisor meeting.
Hydeman, Blake	2/1/2024	1.2	Prepare DPO opportunity slides for weekly 1L advisor call.
Kelly, Chris	2/1/2024	0.8	Participate in call with D. Coleal, D. Landry, and K. Matthies (Incora) and 1L advisors to review latest customer contract agreement.
Kelly, Chris	2/1/2024	0.8	Participate in call with D. Coleal, D. Landry, others (Incora) and A&M to prepare for 1L meeting.
Kelly, Chris	2/1/2024	2.3	Review and follow up on 1L presentation materials.
Meeks, Ryan	2/1/2024	0.5	Integrate pending notices into latest weekly 1L advisor presentation.
Meeks, Ryan	2/1/2024	0.8	Prepare update to working capital initiatives section of weekly 1L advisor presentation.
Meeks, Ryan	2/1/2024	1.3	Prepare slide overview on AP and AR initiatives and liquidity pick up for base and high case scenarios re: weekly 1L advisor presentation.
Meeks, Ryan	2/1/2024	0.7	Continue to adjust working capital initiatives update and update AR and AP subsections re: weekly 1L advisor presentation.
Meeks, Ryan	2/1/2024	0.3	Prepare correspondence with A&M re: latest status of weekly 1L advisor presentation.
Meeks, Ryan	2/1/2024	0.6	Prepare updates emergence timeline slide re: weekly 1L advisor presentation.
Meeks, Ryan	2/1/2024	1.2	Continue to prepare updates to emergence timeline slide and subsequent documents to file prior to confirmation hearing re: 1L weekly advisor presentation.

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Prentice, Austin	2/1/2024	0.8	Participate in call with D. Coleal, D. Landry, and K. Matthies (Incora) and 1L advisors to review latest customer contract agreement.
Prentice, Austin	2/1/2024	0.8	Participate in meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora) to review 1L advisor presentation.
Prentice, Austin	2/1/2024	0.4	Review of 1L advisor presentation in preparation for meeting with D. Coleal (Incora).
Prentice, Austin	2/1/2024	1.3	Review of 1L advisor weekly presentation and comment re: same.
Prentice, Austin	2/1/2024	0.3	Correspond with 1L advisors re: weekly business update presentation.
Sharp, Christopher	2/1/2024	1.2	Prepare summary bridge of near term accounts receivable focus in preparation for 1L advisor call.
Sharp, Christopher	2/1/2024	0.7	Prepare summary slide re: AR outreach metrics for 1L advisor meeting.
Sharp, Christopher	2/1/2024	0.5	Update summary slide re: AR outreach metrics for 1L advisor meeting based on company and A&M feedback.
Sharp, Christopher	2/1/2024	0.7	Participate in working session with A&M to discuss 1L advisor presentation material drafts.
Wyrsh, Hannah	2/1/2024	0.9	Participate in meeting to review materials with A&M and management in advance of 1L advisor meeting.
Wyrsh, Hannah	2/1/2024	0.6	Review revised liquidity materials for 1L meeting reflecting timing of customer inventory sale.
Wyrsh, Hannah	2/1/2024	0.7	Continue to update materials reflecting evolution of accounts payable and DPO for 1L creditor meeting.
Wyrsh, Hannah	2/1/2024	0.4	Correspond with A&M regarding diligence questions from FTI on latest reporting materials.
Baker, Hal	2/2/2024	1.5	Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, W. Hollinshead, K. Matthies, D. Gubichuk, D. Landry (Incora) to review progress against the business plan.
Baker, Hal	2/2/2024	0.7	Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors.
Baker, Hal	2/2/2024	1.3	Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement.
Beardslee, Elizabeth	2/2/2024	1.5	Participate in weekly call with 1L lenders and advisors for latest business update.
Beardslee, Elizabeth	2/2/2024	2.5	Update historical monthly cash actual rollforward for FY 22.
Cejka, Brian	2/2/2024	1.5	Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors to review business update, liquidity, and emergence initiatives.
Cejka, Brian	2/2/2024	0.6	Review presentation materials in advance of weekly 1L advisor meeting.
Jochim, Davis	2/2/2024	0.7	Prepare revised FY 2023 free cash flow variance package re: comments from seniors.

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Creditor			
Kelly, Chris	2/2/2024	1.3	Participate in call with D. Coleal, D. Landry, R. Carney, others (Incora), 1L advisors, PJT and A&M to discuss liquidity update, customer reprice notices, emergence planning and working capital initiatives.
Kelly, Chris	2/2/2024	2.2	Review and follow up on DIP diligence questions from Evercore.
Prentice, Austin	2/2/2024	1.5	Participate in weekly meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) and 1L advisors to review business update, liquidity, and emergence initiatives.
Prentice, Austin	2/2/2024	0.7	Participate in call with D. Coleal, D. Landry, R. Carney, others (Incora), 1L advisors, PJT and A&M to discuss liquidity update, customer reprice notices, emergence planning and working capital initiatives.
Sharp, Christopher	2/2/2024	0.3	Correspond with A&M re: diligence questions received from ABL advisors re: Q4 financial reporting.
Sharp, Christopher	2/2/2024	1.3	Prepare bridging analysis re: debt balances as of Q3 financial results in response to ABL advisor diligence.
Sharp, Christopher	2/2/2024	0.5	Prepare summary and correspond with R. Carney (Incora) re: diligence questions received from ABL advisors.
Sharp, Christopher	2/2/2024	0.8	Prepare responses to ABL advisor quarterly financial reporting diligence questions.
Wyrsh, Hannah	2/2/2024	1.1	Participate in call with A&M, PJT, management, and 1L creditors regarding latest liquidity and operational developments as of February 2nd.
Wyrsh, Hannah	2/2/2024	0.6	Review summary of cash activity through Q4 2023 in response to questions from FTI.
Wyrsh, Hannah	2/2/2024	0.7	Coordinate with A&M regarding responses to monthly DIP reporting as requested by FTI.
Wyrsh, Hannah	2/2/2024	0.4	Review summary of responses to FTI regarding debt positions and interest payments.
Wyrsh, Hannah	2/2/2024	0.6	Review revised summary of Q4 cash reconciliation requested by FTI.
Kelly, Chris	2/4/2024	1.0	Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft.
Kelly, Chris	2/4/2024	0.9	Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft (follow up from earlier call).
Prentice, Austin	2/4/2024	1.1	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora), Milbank, and 1L advisors to discuss customer transition agreement.
Beardslee, Elizabeth	2/5/2024	0.3	Participate in weekly postpetition reporting call with FTI and A&M to walk through latest reporting package.
Beardslee, Elizabeth	2/5/2024	0.2	Participate in weekly postpetition reporting review with Province and A&M to walk through latest weekly reporting package.
Jochim, Davis	2/5/2024	0.4	Participate in discussion with A&M re: review of FY 2023 free cash flow bridge for creditor diligence and next steps.
Jochim, Davis	2/5/2024	1.1	Prepare analysis re: FY 2023 free cash flow actuals to business plan for interested party.
Jochim, Davis	2/5/2024	0.7	Prepare analysis re: revised allocations of FY 2023 EBITDA by legal entity for addback reclass.

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Jochim, Davis	2/5/2024	0.9	Prepare analysis re: select legal entity balance sheets for interested party diligence.
Jochim, Davis	2/5/2024	0.9	Prepare analysis re: select legal entity P&L for interested party diligence.
Jochim, Davis	2/5/2024	0.5	Prepare analysis re: overview of outstanding items in select legal entity balance sheets and P&L.
Kelly, Chris	2/5/2024	1.0	Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft.
Kelly, Chris	2/5/2024	0.4	Participate in call with D. Coleal, R. Carney (Incora) and A&M to prepare for next 1L meeting.
Kelly, Chris	2/5/2024	1.1	Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft (follow up from earlier call).
Meeks, Ryan	2/5/2024	1.7	Continue to prepare weekly 1L advisor presentation shell for topics including pending notices, repricing, and general business update.
Meeks, Ryan	2/5/2024	1.2	Prepare update to 1L weekly presentation for pending notice detail.
Prentice, Austin	2/5/2024	1.0	Participate in meeting with D. Coleal, C. Stecker, D. Landry, etc. (Incora), Milbank, and 1L advisors to review latest customer transition agreement draft.
Prentice, Austin	2/5/2024	0.3	Participate in meeting with D. Coleal and R. Carney (Incora) to discuss 1L advisor weekly presentation.
Prentice, Austin	2/5/2024	0.2	Participate in weekly postpetition reporting review with Province and A&M to walk through latest weekly reporting package.
Prentice, Austin	2/5/2024	1.0	Participate in continuation meeting with D. Coleal, D. Landry, and K. Matthies (Incora), Milbank, and 1L advisors to discuss customer contract transition services agreement draft.
Wyrsh, Hannah	2/5/2024	0.3	Participate in weekly post petition reporting review with FTI and A&M to walk through latest weekly reporting package.
Wyrsh, Hannah	2/5/2024	0.2	Participate in weekly post petition reporting review with Province and A&M to walk through latest weekly reporting package.
Wyrsh, Hannah	2/5/2024	0.4	Participate in discussion with A&M re: review of FY 2023 free cash flow bridge for creditor diligence and next steps.
Wyrsh, Hannah	2/5/2024	0.4	Correspond with FTI regarding outstanding diligence requests related to Q3 financial activity.
Baker, Hal	2/6/2024	1.2	Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement.
Jochim, Davis	2/6/2024	0.5	Prepare analysis re: status of Wesco Aircraft NEA Limited.
Jochim, Davis	2/6/2024	0.8	Prepare analysis re: service vs product revenue in FY 2023 for interested party diligence.
Kelly, Chris	2/6/2024	0.8	Review and follow up on questions related to creditor cleansing.
Meeks, Ryan	2/6/2024	0.8	Prepare shell for weekly 1L advisor presentation for topics including customer update, emergence workstreams, and pending notices.

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Meeks, Ryan	2/6/2024	0.6	Continue to prepare shell for weekly 1L advisor presentation for further topics including DIP budget update and working capital initiatives.
Meeks, Ryan	2/6/2024	0.3	Correspond with A&M team re: weekly 1L advisor presentation and next steps for output.
Meeks, Ryan	2/6/2024	1.4	Prepare update to weekly 1L advisor presentation for alterations to business outlook and key initiatives.
Sharp, Christopher	2/6/2024	0.5	Prepare draft presentation materials for upcoming weekly 1L advisor update call.
Baker, Hal	2/7/2024	2.6	Prepare materials to provide notice to lenders of two EMEA hardware customer contract amendments under terms of DIP financing agreement.
Baker, Hal	2/7/2024	1.4	Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement.
Baker, Hal	2/7/2024	1.1	Prepare materials to provide notice to lenders of new US chemical customer contract under terms of DIP financing agreement.
Cejka, Brian	2/7/2024	0.8	Participate in meeting with Incora management (D. Coleal, K. Matthies and D. Gubichuk) regarding upcoming 1L meeting.
Hydeman, Blake	2/7/2024	1.1	Prepare presentation outputs for terms review analysis and proforma vendor tracker for weekly 1L presentation.
Jochim, Davis	2/7/2024	0.6	Prepare analysis re: WAHI assets for interested party diligence.
Meeks, Ryan	2/7/2024	0.6	Participate in phone call with B. Howie (Incora) re: operational updates and customer status tracker for 1L advisor update.
Meeks, Ryan	2/7/2024	0.8	Prepare presentation overview on status of transaction support agreement and next steps re: 1L advisor update.
Meeks, Ryan	2/7/2024	0.7	Continue to prepare overview on transaction services agreement and subsequent detail.
Meeks, Ryan	2/7/2024	0.9	Participate in working session with D. Strohl and B. Howie (Incora) re: key customer action list and next steps.
Meeks, Ryan	2/7/2024	1.1	Integrate and adjust working capital initiative presentation overview for weekly 1L creditor meeting.
Meeks, Ryan	2/7/2024	0.8	Prepare overview on emergence planning checklist and update associated 1L presentation slide.
Meeks, Ryan	2/7/2024	1.5	Continue to integrate and prepare emergence planning checklist re: weekly 1L advisor meeting.
Meeks, Ryan	2/7/2024	1.1	Prepare overview on DPO improvement opportunities and integrate into weekly 1L presentation.
Meeks, Ryan	2/7/2024	0.9	Prepare overview for key customer scenario detail re: 1L weekly presentation.
Meeks, Ryan	2/7/2024	0.7	Analyze and adjust key customer action list re: weekly 1L presentation overview.
Meeks, Ryan	2/7/2024	1.2	Participate in working session with B. Howie (Incora) re: customer transaction services agreement.

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Prentice, Austin	2/7/2024	0.6	Prepare summary of final customer contract transition terms for 1L advisors.
Sharp, Christopher	2/7/2024	0.9	Prepare materials re: AR effort target evolution for upcoming 1L advisor meeting.
Sharp, Christopher	2/7/2024	1.2	Prepare summary slide and commentary re: accounts receivable department customer outreach efforts for 1L meeting.
Sharp, Christopher	2/7/2024	0.8	Prepare summary slide and commentary re: commercial department customer outreach efforts for 1L meeting.
Baker, Hal	2/8/2024	0.8	Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors.
Baker, Hal	2/8/2024	1.3	Prepare materials on customer repricing for meeting with lenders and their advisors.
Beardslee, Elizabeth	2/8/2024	2.1	Review comments received on 1L liquidity materials and process.
Cejka, Brian	2/8/2024	1.8	Participate in working session with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation.
Cejka, Brian	2/8/2024	1.0	Prepare and review presentation materials for weekly 1L advisor meeting.
Hydeman, Blake	2/8/2024	0.8	Prepare updates to liquidity initiative analysis.
Hydeman, Blake	2/8/2024	1.3	Prepare updates liquidity initiative slides for weekly 1L presentation.
Jochim, Davis	2/8/2024	0.5	Prepare analysis re: updated commentary for Gulfstream overview slide.
Kelly, Chris	2/8/2024	1.8	Participate in working session with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation.
Kelly, Chris	2/8/2024	1.3	Review and follow up on 1L presentation materials.
Meeks, Ryan	2/8/2024	0.5	Prepare adjustments to emergence timeline slide re: 1L advisor presentation.
Meeks, Ryan	2/8/2024	1.4	Adjust pending notices for specific customer contracts and prepare presentation re: weekly 1L presentation.
Meeks, Ryan	2/8/2024	1.1	Integrate repricing status summary and update weekly 1L presentation.
Meeks, Ryan	2/8/2024	1.0	Revise emergence planning presentation slide and integrate into 1L weekly presentation overview.
Meeks, Ryan	2/8/2024	0.5	Prepare overview on accounts receivable initiatives and prepare presentation for weekly 1L advisor meeting.
Meeks, Ryan	2/8/2024	0.3	Prepare correspondence with D. Strohl (Incora) re: key customer transaction service agreement update.
Meeks, Ryan	2/8/2024	0.8	Prepare executive summary on customer transition update re: weekly 1L advisor meeting.

Exhibit D

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Meeks, Ryan	2/8/2024	0.6	Integrate and adjust presentation slide on proforma supplier tracker re: 1L management presentation.
Meeks, Ryan	2/8/2024	1.5	Incorporate latest DIP budget into weekly 1L management update presentation.
Meeks, Ryan	2/8/2024	1.8	Review weekly 1L advisor presentation for final updates and changes to working capital initiatives and customer status update.
Meeks, Ryan	2/8/2024	0.6	Prepare presentation overview on illustrative confirmation and emergence timeline.
Prentice, Austin	2/8/2024	1.8	Participate in working session with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review 1L advisor weekly presentation.
Prentice, Austin	2/8/2024	1.1	Participate in internal working session to review 1L advisor weekly presentation.
Prentice, Austin	2/8/2024	0.8	Review of 1L weekly advisor presentation and comment re: DIP budget update section.
Prentice, Austin	2/8/2024	0.7	Prepare summary of FY 2024 AOP for meeting with Incora management and 1L advisors.
Prentice, Austin	2/8/2024	0.9	Review of updated 1L advisor weekly presentation and comment re: same.
Prentice, Austin	2/8/2024	0.3	Correspond with 1L advisors re: weekly presentation.
Sharp, Christopher	2/8/2024	0.4	Correspond with S. West (Incora) re: draft AR status update materials proposed for upcoming 1L meeting.
Sharp, Christopher	2/8/2024	0.6	Prepare updates and correspond with K. Matthies and D. Gubichuk (Incora) re: presentation materials for upcoming 1L presentation.
Sharp, Christopher	2/8/2024	0.5	Correspond with A&M re: commentary received on accounts receivable initiative status updates.
Sharp, Christopher	2/8/2024	0.3	Participate in discussion with A&M re: updates to 1L advisor meeting presentation materials.
Sharp, Christopher	2/8/2024	0.5	Participate in discussion with A&M re: emergence planning presentation materials for upcoming 1L meeting.
Wyrsh, Hannah	2/8/2024	0.4	Review latest draft of liquidity materials proposed for weekly 1L creditor meeting.
Baker, Hal	2/9/2024	1.5	Participate in meeting with A&M, lenders, lenders advisors, D. Coleal, D. Fawcett, R. Carney, W. Hollinshead, K. Matthies, D. Gubichuk, D. Landry (Incora) to review progress against the business plan.
Beardslee, Elizabeth	2/9/2024	1.5	Participate in call with 1L advisors to review latest DIP budget and business updates.
Cejka, Brian	2/9/2024	0.9	Participate in call with Incora management, 1L advisors, PJT and A&M to discuss contract settlement, emergence workstreams, DIP budget, working capital initiatives and contract notices.
Cejka, Brian	2/9/2024	0.4	Participate in planning meeting with Incora management (D. Coleal, K. Matthies and D. Gubichuk) regarding creditor meetings.
Cejka, Brian	2/9/2024	1.5	Participate in weekly 1L advisor business update call with D. Coleal, K. Matthies, R. Carney, etc. (Incora).

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Kelly, Chris	2/9/2024	1.4	Participate in call with Incora management, 1L advisors, PJT and A&M to discuss contract settlement, emergence workstreams, DIP budget, working capital initiatives and contract notices.
Prentice, Austin	2/9/2024	0.4	Update customer contract settlement workplan for 1L advisor presentation.
Prentice, Austin	2/9/2024	1.5	Participate in weekly 1L advisor business update call with D. Coleal, K. Matthies, R. Carney, etc. (Incora).
Prentice, Austin	2/9/2024	0.5	Participate in meeting with D. Coleal (Incora) to review business plan overview presentation re: 1L advisor meeting.
Wyrsh, Hannah	2/9/2024	0.9	Participate in meeting with A&M, PJT, management, and 1L creditors to discuss latest liquidity outlook and operational initiatives as of February 9th.
Cejka, Brian	2/10/2024	0.6	Review follow-up responsibilities from weekly 1L advisor meeting and determine next steps.
Cejka, Brian	2/11/2024	0.8	Prepare and review comparison of revised DIP budget versus prior long-term financial projections.
Prentice, Austin	2/11/2024	0.2	Update business plan overview slides for D. Coleal (Incora) meeting with 1L advisors.
Baker, Hal	2/12/2024	1.1	Prepare materials to provide notice to lenders of US chemical customer contract amendment under terms of DIP financing agreement.
Beardslee, Elizabeth	2/12/2024	0.4	Participate in weekly postpetition reporting call with A&M and FTI to discuss latest materials.
Beardslee, Elizabeth	2/12/2024	0.3	Participate in weekly postpetition reporting call with A&M and Province to discuss latest materials.
Cejka, Brian	2/12/2024	0.2	Participate in call with R. Carney, A. Philpot, others (Incora) and A&M to discuss materials for next 1L meeting.
Cejka, Brian	2/12/2024	0.3	Participate in weekly postpetition reporting call with A&M and Province to discuss latest materials.
Cejka, Brian	2/12/2024	0.4	Participate in weekly postpetition reporting call with A&M and FTI to discuss latest materials.
Jochim, Davis	2/12/2024	0.6	Prepare support package re: data needed to update 2024 business plan deck for management review with lenders.
Jochim, Davis	2/12/2024	1.4	Prepare analysis re: pro forma free cash flow from the DIP budget for lender request.
Jochim, Davis	2/12/2024	1.1	Prepare analysis re: bridging business plan free cash flow to DIP budget for lender request.
Jochim, Davis	2/12/2024	0.7	Prepare analysis re: monthly recurring unlevered free cash flow in business plan and DIP budget for lender request.
Kelly, Chris	2/12/2024	0.2	Participate in call with R. Carney, A. Philpot, others (Incora) and A&M to discuss materials for next 1L meeting.
Meeks, Ryan	2/12/2024	1.5	Prepare presentation shell for weekly 1L advisor meeting.
Meeks, Ryan	2/12/2024	0.9	Continue to prepare presentation shell for weekly 1L advisor meeting with topics including January financials and pending notices.

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Prentice, Austin	2/12/2024	0.3	Participate in call with R. Carney, A. Philpot, others (Incora) and A&M to discuss materials for next 1L meeting.
Wyrsh, Hannah	2/12/2024	0.4	Participate in weekly post petition reporting call with A&M and FTI to discuss latest materials.
Wyrsh, Hannah	2/12/2024	0.3	Participate in weekly post petition reporting call with A&M and Province to discuss latest materials.
Wyrsh, Hannah	2/12/2024	0.6	Summarize cash bridging items for FTI based on latest cash emergence assumptions.
Cejka, Brian	2/13/2024	0.5	Review proposed cleansing presentation and provide feedback on open issues.
Hydeman, Blake	2/13/2024	0.7	Participate in working session re: updating GUC analysis for AP as of 2/12.
Jochim, Davis	2/13/2024	0.8	Prepare analysis re: bridging December business plan free cash flow to DIP budget for lender request.
Jochim, Davis	2/13/2024	0.7	Prepare analysis re: executive summary and assumptions pages for refreshed cleansing deck of business plan.
Jochim, Davis	2/13/2024	0.8	Prepare analysis re: SG&A pages for refreshed cleansing deck of business plan.
Jochim, Davis	2/13/2024	0.9	Prepare analysis re: revenue pages for refreshed cleansing deck of business plan.
Jochim, Davis	2/13/2024	1.3	Prepare analysis re: reclassing items between recurring and nonrecurring unlevered free cash flow.
Jochim, Davis	2/13/2024	0.9	Prepare analysis re: revised language throughout updated cleansing deck of business plan.
Jochim, Davis	2/13/2024	0.7	Prepare analysis re: updates needed to refresh December cleansing materials to align to the disclosure statement.
Jochim, Davis	2/13/2024	0.7	Prepare analysis re: free cash flow slide aligning to the disclosure statement for updated cleansing deck.
Kelly, Chris	2/13/2024	1.2	Review and follow up on business plan cleansing materials for creditors.
Orsborn, Max	2/13/2024	0.3	Participate in working session re: updating GUC analysis for AP as of 2/12.
Prentice, Austin	2/13/2024	0.6	Review of business plan cleansing presentation re: creditor diligence.
Wyrsh, Hannah	2/13/2024	0.4	Correspond with FTI regarding questions on borrowing base impact related to recent customer inventory sale.
Baker, Hal	2/14/2024	1.4	Prepare materials to provide notice to lenders of US customer contract rejection under terms of DIP financing agreement.
Cejka, Brian	2/14/2024	1.0	Prepare and review presentation materials for weekly 1L advisor meeting.
Hydeman, Blake	2/14/2024	0.8	Prepare updates to liquidity initiative slides for weekly 1L presentation.

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Hydeman, Blake	2/14/2024	0.9	Prepare analysis of customer transition status initiatives.
Hydeman, Blake	2/14/2024	0.9	Prepare presentation outputs for customer transition status initiatives for weekly 1L presentation.
Jochim, Davis	2/14/2024	1.3	Prepare analysis re: recurring free cash flow package.
Kelly, Chris	2/14/2024	0.4	Participate in internal A&M working session to discuss 1L materials and other matters.
Kelly, Chris	2/14/2024	0.2	Participate in internal A&M working session to discuss cleansing materials.
Kelly, Chris	2/14/2024	0.7	Review and follow up on 1L presentation materials.
Kelly, Chris	2/14/2024	0.2	Review and follow up on business plan cleansing materials for creditors.
Meeks, Ryan	2/14/2024	0.5	Participate in working session with A&M re: weekly 1L advisor package and January financial results.
Meeks, Ryan	2/14/2024	1.2	Prepare revisions to weekly 1L advisor presentation topics and shell.
Meeks, Ryan	2/14/2024	1.3	Review updated proforma and supplier tracker re: weekly 1L advisor package.
Meeks, Ryan	2/14/2024	0.8	Analyze and integrate changes to emergence timeline and calendar re: weekly 1L advisor package.
Meeks, Ryan	2/14/2024	0.7	Prepare updates to transition status tracker re: weekly 1L advisor presentation.
Meeks, Ryan	2/14/2024	0.6	Participate in working session with B. Howie (Incora) re: customer transition status tracker.
Meeks, Ryan	2/14/2024	1.4	Prepare overview tracker for customer transition action list and distribute to B. Howie and D. Strohl (Incora) re: weekly 1L creditor presentation.
Meeks, Ryan	2/14/2024	0.5	Continue to prepare customer transition action list tracker re: weekly 1L advisor presentation.
Prentice, Austin	2/14/2024	0.5	Participate in working session with A&M re: weekly 1L advisor package and January financial results.
Prentice, Austin	2/14/2024	0.7	Review liquidity initiatives slides re: accounts payable and vendor actions for 1L presentation.
Sharp, Christopher	2/14/2024	2.2	Prepare draft presentation materials for upcoming 1L advisor meeting.
Cejka, Brian	2/15/2024	0.8	Participate in internal meeting to review 1L advisor weekly presentation.
Cejka, Brian	2/15/2024	1.1	Prepare and review presentation materials for weekly 1L advisor meeting.
Jochim, Davis	2/15/2024	1.3	Prepare analysis re: recurring free cash flow slide.

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Jochim, Davis	2/15/2024	0.3	Prepare review re: monthly financial reporting.
Kelly, Chris	2/15/2024	0.8	Participate in internal meeting to review 1L advisor weekly presentation.
Kelly, Chris	2/15/2024	0.7	Participate in call with D. Coleal, K. Matthies, R. Carney, others (Incora) and A&M to review materials for 1L meeting.
Kelly, Chris	2/15/2024	1.3	Participate in internal A&M working sessions to review materials for 1L meeting.
Kelly, Chris	2/15/2024	0.6	Review and follow up on draft of presentation materials for the mediator.
Kelly, Chris	2/15/2024	0.7	Review and follow up on 1L presentation materials.
Meeks, Ryan	2/15/2024	0.9	Participate in meeting with D. Strohl, B. Howie, and N. Burgin (Incora) re: key customer transition plan.
Meeks, Ryan	2/15/2024	0.8	Prepare and analyze January financials re: weekly 1L advisor meeting.
Meeks, Ryan	2/15/2024	1.5	Prepare analysis regarding January SG&A detail re: weekly 1L advisor meeting.
Meeks, Ryan	2/15/2024	1.3	Continue to prepare SG&A analysis re: weekly 1L advisor meeting.
Meeks, Ryan	2/15/2024	1.2	Integrate January financial detail into weekly 1L advisor presentation.
Meeks, Ryan	2/15/2024	1.9	Prepare updates to January financial detail for adjusted EBITDA re: weekly 1L advisor meeting.
Meeks, Ryan	2/15/2024	0.5	Participate in working session with B. Howie and D. Strohl (Incora) re: further questions to key customer transition.
Meeks, Ryan	2/15/2024	0.3	Prepare correspondence with B. Howie and L. Burke (Incora) re: January financial detail.
Meeks, Ryan	2/15/2024	0.8	Analyze SG&A allocation detail sent from N. Patterson (Incora) re: weekly 1L advisor meeting.
Meeks, Ryan	2/15/2024	1.3	Integrate and adjust presentation slide on recurring unlevered free cash flow re: weekly 1L advisor meeting.
Meeks, Ryan	2/15/2024	1.3	Prepare slide overview on customer supplier assignment tracker re: weekly 1L advisor meeting.
Meeks, Ryan	2/15/2024	1.0	Review and prepare adjustments to final presentation for weekly 1L advisor meeting.
Prentice, Austin	2/15/2024	0.8	Participate in internal meeting to review 1L advisor weekly presentation.
Prentice, Austin	2/15/2024	0.8	Update customer contract transition workplan for 1L advisor presentation.
Prentice, Austin	2/15/2024	0.5	Review of presentation materials for 1L meeting related to liquidity and certain initiatives and comment re: same.

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Prentice, Austin	2/15/2024	1.1	Participate in meeting with D. Coleal, D. Gubichuk, R. Carney, etc. (Incora) to review 1L advisor weekly presentation.
Sharp, Christopher	2/15/2024	1.3	Prepare summary SG&A reconciliation presentation materials for upcoming 1L advisor meeting.
Sharp, Christopher	2/15/2024	0.6	Prepare summary headcount reconciliation vs. target and materials for 1L meeting.
Sharp, Christopher	2/15/2024	0.3	Correspond with R. Carney (Incora) re: financial update presentation materials for 1L meeting.
Wyrsh, Hannah	2/15/2024	1.1	Prepare presentation materials for 1L meeting related to liquidity and certain initiatives.
Wyrsh, Hannah	2/15/2024	0.4	Correspond with FTI regarding questions around bonus and incentive payments included in the latest Approved Budget.
Wyrsh, Hannah	2/15/2024	0.5	Respond with FTI regarding questions related to recent customer inventory sale activity.
Wyrsh, Hannah	2/15/2024	0.3	Review summary of professional fee actuals and forecast requested by the 1L group and provide feedback to incorporate.
Cejka, Brian	2/16/2024	1.4	Participate in call with Incora management, 1L advisors, A&M and PJT to discuss Jan financial results, liquidity update and emergence workstreams.
Kelly, Chris	2/16/2024	1.4	Participate in call with Incora management, 1L advisors, A&M and PJT to discuss Jan financial results, liquidity update and emergence workstreams.
Prentice, Austin	2/16/2024	1.5	Participate in weekly 1L advisor meeting with D. Coleal, K. Matthies, D. Landry, etc. (Incora) and 1L advisors.
Prentice, Austin	2/16/2024	0.7	Prepare for 1L advisor weekly presentation.
Kelly, Chris	2/17/2024	1.6	Review and follow up on questions from the mediator related to the cost of litigation.
Kelly, Chris	2/18/2024	0.6	Review and follow up on questions from the mediator related to the cost of litigation.
Baker, Hal	2/19/2024	0.4	Participate in call with D. Fawcett (Incora) re: actions resulting from meeting with lenders and their advisors.
Beardslee, Elizabeth	2/19/2024	0.3	Participate in weekly liquidity reporting review with A&M and FTI to walk through latest materials.
Meeks, Ryan	2/19/2024	0.8	Prepare presentation shell for 1L weekly advisor meeting.
Meeks, Ryan	2/19/2024	1.2	Continue to prepare presentation shell for 1L meeting for topics including working capital initiatives and emergence planning update.
Meeks, Ryan	2/19/2024	1.2	Prepare update to emergence workstream detail and tracking protocol.
Meeks, Ryan	2/19/2024	1.5	Prepare update to 1L weekly advisor presentation for emergence workstream detail and progress.
Meeks, Ryan	2/19/2024	1.0	Prepare update to key customer assignment tracking and consolidate supplier detail re: weekly 1L advisor presentation.

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Prentice, Austin	2/19/2024	0.3	Participate in meeting with D. Coleal (Incora) to discuss 1L advisor weekly presentation.
Wyrsh, Hannah	2/19/2024	0.3	Participate in weekly call with FTI to discuss reporting package as of week ending February 10th.
Cejka, Brian	2/20/2024	0.6	Review outstanding diligence requests from 1L lenders and research open issues.
Cejka, Brian	2/20/2024	0.9	Review initial draft of lender cleansing presentation and provide feedback regarding open issues.
Cejka, Brian	2/20/2024	0.5	Review updated lender cleansing presentation and determine remaining open issues.
Cejka, Brian	2/20/2024	0.9	Participate in meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and 1L advisors to discuss emergence planning.
Cejka, Brian	2/20/2024	0.3	Participate in internal A&M working session to discuss diligence request from mediation.
Jochim, Davis	2/20/2024	0.5	Prepare analysis re: next steps to update cleansing materials for latest thinking business plan.
Jochim, Davis	2/20/2024	0.7	Prepare analysis re: revised commentary to cleansing deck of business plan.
Jochim, Davis	2/20/2024	0.9	Prepare revised output re: SG&A slide for cleansing materials.
Jochim, Davis	2/20/2024	0.7	Prepare analysis re: updated cleansing materials for terms offered by 1Ls.
Jochim, Davis	2/20/2024	0.8	Prepare updated deck re: updates to cleansing materials for comments from seniors.
Jochim, Davis	2/20/2024	1.1	Prepare analysis re: 2023 use of DIP proceeds per creditor.
Jochim, Davis	2/20/2024	1.1	Prepare analysis re: full case use of DIP proceeds per creditor request.
Kelly, Chris	2/20/2024	0.9	Participate in meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and 1L advisors to discuss emergence planning.
Kelly, Chris	2/20/2024	0.8	Review and follow up on updated business plan cleansing materials.
Meeks, Ryan	2/20/2024	0.6	Participate in working session with B. Howie (Incora) re: updates to ONdemand initiatives for FY 2024.
Prentice, Austin	2/20/2024	0.9	Participate in meeting with D. Coleal, D. Landry, R. Carney, etc. (Incora) and 1L advisors to discuss emergence planning.
Prentice, Austin	2/20/2024	0.3	Coordinate with A&M team on DIP budget variance analysis from 1L advisors.
Prentice, Austin	2/20/2024	0.2	Correspond with Evercore re: open diligence.
Jochim, Davis	2/21/2024	0.6	Prepare analysis re: slides that change in cleansing deck if updated.

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Creditor

Jochim, Davis	2/21/2024	0.7	Prepare analysis re: bridging ordinary course cash flow to recurring unlevered free cash flow for interested party.
Jochim, Davis	2/21/2024	1.4	Prepare analysis re: revised draft of DIP use per creditor request.
Jochim, Davis	2/21/2024	0.6	Prepare overview re: components of other working capital for DIP use creditor request.
Jochim, Davis	2/21/2024	0.6	Prepare overview re: components of other for DIP use creditor request.
Jochim, Davis	2/21/2024	0.5	Prepare overview re: 2023 FDM payments for DIP use creditor request.
Kelly, Chris	2/21/2024	0.6	Review and follow up on diligence questions from mediation.
Meeks, Ryan	2/21/2024	1.5	Prepare updates to key customer initiative planning re: weekly 1L advisor presentation.
Meeks, Ryan	2/21/2024	0.4	Prepare correspondence with D. Strohl and B. Howie (Incora) re: key customer initiative status.
Meeks, Ryan	2/21/2024	1.1	Prepare updates to key customer initiative status update re: weekly 1L advisor meeting.
Meeks, Ryan	2/21/2024	0.8	Continue to prepare customer initiative status update based on latest data sent from D. Strohl (Incora).
Meeks, Ryan	2/21/2024	1.4	Review and integrate inventory disposal presentation overview into weekly 1L advisor presentation.
Meeks, Ryan	2/21/2024	0.7	Review and integrate latest AR and working capital slides re: 1L weekly advisor meeting.
Wyrsh, Hannah	2/21/2024	0.3	Correspond with A&M regarding latest DPO initiatives and progress as of February 21st for incorporation into weekly 1L presentation.
Baker, Hal	2/22/2024	1.2	Prepare materials to provide notice to lenders of US chemical customer contract renewal under terms of DIP financing agreement.
Baker, Hal	2/22/2024	1.3	Prepare materials to provide notice to lenders of EMEA chemical customer contract renewal under terms of DIP financing agreement.
Beardslee, Elizabeth	2/22/2024	1.2	Prepare weekly reporting package for creditor advisors as of February 22nd.
Cejka, Brian	2/22/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) to discuss 1L advisor weekly update presentation.
Cejka, Brian	2/22/2024	1.1	Prepare and review presentation materials for weekly 1L advisor meeting.
Cejka, Brian	2/22/2024	0.8	Review current status of 1L diligence requests and research open issues.
Jochim, Davis	2/22/2024	0.8	Prepare analysis re: cash and non-cash interest from 2024 to 2027 for tax diligence.
Jochim, Davis	2/22/2024	0.9	Prepare overview re: regular way and normalization of working capital drivers in 2024 for creditor request.

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Creditor

Jochim, Davis	2/22/2024	0.7	Prepare overview re: 2024 pro fees and exit costs for creditor request.
Jochim, Davis	2/22/2024	0.9	Prepare response re: creditor request to understand various lines of DIP use analysis.
Jochim, Davis	2/22/2024	0.7	Prepare draft re: final cleansing deck for posting.
Kelly, Chris	2/22/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) to discuss 1L advisor weekly update presentation.
Kelly, Chris	2/22/2024	0.3	Participate in internal A&M working session to discuss diligence request from mediation.
Kelly, Chris	2/22/2024	0.4	Review and follow up on diligence questions from 1Ls related to customer contract rejections.
Kelly, Chris	2/22/2024	1.2	Review and follow up on updated 1L presentation materials.
Kelly, Chris	2/22/2024	0.7	Review and follow up on diligence related to mediation.
Meeks, Ryan	2/22/2024	0.9	Prepare updates to key initiative tracking re: specific customer transition agreement.
Meeks, Ryan	2/22/2024	0.6	Integrate pending notices into weekly 1L advisor presentation.
Meeks, Ryan	2/22/2024	0.5	Prepare revisions to emergence status update re: weekly 1L advisor presentation.
Meeks, Ryan	2/22/2024	0.8	Prepare updates to emergence timeline re: weekly 1L advisor presentation.
Meeks, Ryan	2/22/2024	1.4	Integrate and adjust revised accounts receivable initiative tracking slide re: weekly 1L advisor presentation.
Meeks, Ryan	2/22/2024	0.7	Prepare updates to emergence workstream detail re: weekly 1L advisor meeting.
Meeks, Ryan	2/22/2024	0.3	Prepare correspondence with B. Howie (Incora) re: key emergence workstreams and status update.
Meeks, Ryan	2/22/2024	0.7	Continue to prepare updates to emergence workstreams status re: weekly 1L advisor meeting.
Meeks, Ryan	2/22/2024	1.4	Prepare updates to implied emergence calendar and key dates re: weekly 1L advisor meeting.
Meeks, Ryan	2/22/2024	1.0	Continue to update implied emergence calendar with latest litigation dates re: weekly 1L advisor meeting.
Prentice, Austin	2/22/2024	0.4	Participate in meeting with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora) to discuss 1L advisor weekly update presentation.
Prentice, Austin	2/22/2024	0.4	Update summary of working capital initiatives re: 1L advisor weekly presentation.
Prentice, Austin	2/22/2024	0.9	Review of 1L advisor weekly presentation and comment re: same.

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Prentice, Austin	2/22/2024	0.3	Participate in internal A&M working session to discuss diligence request from mediation.
Prentice, Austin	2/22/2024	0.5	Prepare responses to 1L advisor business plan diligence questions.
Sharp, Christopher	2/22/2024	0.8	Prepare draft accounts receivable update slide for weekly 1L presentation.
Sharp, Christopher	2/22/2024	0.6	Participate in working session with A&M re: case calendar updates for weekly 1L materials.
Wyrsh, Hannah	2/22/2024	0.3	Participate in internal A&M working session to discuss diligence request from mediation.
Wyrsh, Hannah	2/22/2024	0.4	Review weekly DIP reporting materials and circulate to creditor parties.
Cejka, Brian	2/23/2024	0.6	Review current status of 1L diligence requests and research open issues.
Cejka, Brian	2/23/2024	0.4	Review updated lender cleansing presentation and determine remaining open issues.
Jochim, Davis	2/23/2024	0.8	Prepare analysis re: supplemented repricing slide for cleansing deck.
Jochim, Davis	2/23/2024	0.8	Prepare analysis re: supplemented margin impairment slide for cleansing deck.
Jochim, Davis	2/23/2024	0.8	Prepare analysis re: business plan support package for creditor request.
Kelly, Chris	2/23/2024	0.9	Review and follow up on materials for mediation.
Kelly, Chris	2/23/2024	0.4	Review and follow up on cleansed materials for creditors.
Kelly, Chris	2/23/2024	0.5	Review and follow up on materials for 1L update.
Meeks, Ryan	2/23/2024	1.2	Prepare updates to key customer initiative tracking based on latest data sent from N. Burgin (Incora).
Meeks, Ryan	2/23/2024	0.7	Prepare incremental adjustments to implied emergence calendar re: weekly 1L advisor presentation.
Meeks, Ryan	2/23/2024	0.5	Continue to prepare updates to implied emergence calendar for latest thinking litigation dates re: weekly 1L advisor presentation.
Meeks, Ryan	2/23/2024	0.3	Correspond with A&M team re: key emergence dates and revisions to implied calendar.
Meeks, Ryan	2/23/2024	2.1	Analyze professional fee detail through case and emergence re: weekly 1L advisor presentation.
Meeks, Ryan	2/23/2024	1.5	Integrate professional fee overview into weekly 1L advisor presentation.
Meeks, Ryan	2/23/2024	0.7	Continue to adjust professional fee detail and overview into weekly 1L advisor presentation.

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Meeks, Ryan	2/23/2024	0.8	Prepare final changes to implied emergence calendar and key workstreams re: weekly 1L advisor presentation.
Prentice, Austin	2/23/2024	0.4	Review of 1L advisor weekly presentation and comment re: same.
Prentice, Austin	2/23/2024	0.2	Correspond with 1L advisors on weekly presentation.
Prentice, Austin	2/23/2024	0.9	Prepare support re: business plan and working capital update for 1L advisor diligence.
Prentice, Austin	2/23/2024	0.2	Correspond with Evercore re: open business plan diligence items.
Kelly, Chris	2/24/2024	0.4	Review and follow up on questions related to mediation materials.
Beardslee, Elizabeth	2/26/2024	0.2	Participate in weekly postpetition reporting with A&M and FTI to discuss reporting package prepared as of February 22nd.
Beardslee, Elizabeth	2/26/2024	0.3	Participate in weekly postpetition reporting with A&M and Province to discuss reporting package prepared as of February 22nd.
Cejka, Brian	2/26/2024	0.9	Participate in internal call with A&M team to discuss weekly creditor meeting presentation and outstanding diligence requests.
Cejka, Brian	2/26/2024	0.3	Participate in weekly postpetition reporting with A&M and Province to discuss reporting package prepared as of February 22nd.
Cejka, Brian	2/26/2024	0.2	Participate in weekly postpetition reporting with A&M and FTI to discuss reporting package prepared as of February 22nd.
Cejka, Brian	2/26/2024	0.5	Participate in meeting with Milbank and PJT to discuss cleansing materials.
Cejka, Brian	2/26/2024	0.8	Review current status of lender diligence requests and research open issues.
Jochim, Davis	2/26/2024	0.5	Participate in meeting with Milbank and PJT to discuss cleansing materials.
Kelly, Chris	2/26/2024	0.9	Participate in internal call with A&M team to discuss weekly creditor meeting presentation and outstanding diligence requests.
Kelly, Chris	2/26/2024	0.5	Participate in meeting with Milbank and PJT to discuss cleansing materials.
Kelly, Chris	2/26/2024	0.6	Review and respond to questions from Milbank related to cleansing.
Prentice, Austin	2/26/2024	0.9	Participate in internal call with A&M team to discuss weekly creditor meeting presentation and outstanding diligence requests.
Prentice, Austin	2/26/2024	0.3	Participate in weekly meeting with Province to review cash flow forecast.
Prentice, Austin	2/26/2024	0.5	Participate in meeting with Milbank and PJT to discuss cleansing materials.
Prentice, Austin	2/26/2024	1.2	Review of previously distributed creditor diligence re: cleansing process.

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Wyrsh, Hannah	2/26/2024	0.2	Participate in weekly post petition reporting with A&M and FTI to discuss reporting package prepared as of February 22nd.
Wyrsh, Hannah	2/26/2024	0.3	Participate in weekly post petition reporting with A&M and Province to discuss reporting package prepared as of February 22nd.
Jochim, Davis	2/27/2024	0.7	Prepare overview re: next steps to review management update presentations for potential cleansing materials.
Jochim, Davis	2/27/2024	0.8	Prepare analysis re: types of potential cleansing slides for internal review.
Jochim, Davis	2/27/2024	0.8	Prepare overview re: potential chemicals cleansing slides.
Jochim, Davis	2/27/2024	0.6	Prepare revised deck re: potential cleansing slides following comments from seniors.
LaPosta, Logan	2/27/2024	0.2	Prepare correspondence with FTI regarding forecasted professional fees.
Meeks, Ryan	2/27/2024	0.3	Prepare correspondence with N. Burgin and D. Strohl (Incora) re: key customer action list for 1L advisor presentation.
Meeks, Ryan	2/27/2024	0.8	Prepare preliminary overview of cleansing slides.
Meeks, Ryan	2/27/2024	0.7	Prepare consolidation of cleansing slides for internal review.
Meeks, Ryan	2/27/2024	1.2	Continue to consolidate cleansing slides and integrate potential chemicals overview for internal review.
Meeks, Ryan	2/27/2024	1.5	Integrate working capital initiative section into weekly 1L advisor presentation shell.
Meeks, Ryan	2/27/2024	1.1	Prepare update to customer action list and communicate changes with FP&A team.
Meeks, Ryan	2/27/2024	1.2	Prepare presentation shell for weekly 1L management presentation.
Meeks, Ryan	2/27/2024	0.7	Continue to prepare presentation shell for weekly 1L management presentation with topics including repricing and SG&A status updates.
Meeks, Ryan	2/27/2024	0.7	Prepare updates to 1L management presentation various performance improvement initiatives including working capital and new business.
Prentice, Austin	2/27/2024	0.6	Respond to 1L advisor diligence questions re: real property leases.
Prentice, Austin	2/27/2024	0.9	Review of revised cleansing presentation re: business plan support.
Baker, Hal	2/28/2024	1.4	Prepare materials to provide notice to lenders of EMEA customer contract rejection under terms of DIP financing agreement.
Baker, Hal	2/28/2024	0.4	Prepare materials on customer repricing for meeting with lenders and their advisors.
Beardslee, Elizabeth	2/28/2024	0.4	Participate in working session with A&M re: weekly 1L advisor materials.

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Hydeman, Blake	2/28/2024	0.4	Prepare updates to liquidity initiative analysis for weekly creditor update.
Jochim, Davis	2/28/2024	1.4	Prepare analysis re: cash flow tracker for management update slide.
Jochim, Davis	2/28/2024	1.3	Prepare analysis re: recurring unlevered cash flow tracker for management update slide.
Jochim, Davis	2/28/2024	0.8	Prepare analysis re: recurring unlevered cash flow support schedule.
Jochim, Davis	2/28/2024	0.9	Prepare analysis re: cleansing version of business plan support package.
Jochim, Davis	2/28/2024	0.7	Prepare support schedule for creditor request re: emergence sources and uses.
Kelly, Chris	2/28/2024	1.6	Review and follow up on 1L presentation materials.
Meeks, Ryan	2/28/2024	0.5	Continue to prepare update to customer initiative tracking slide re: weekly 1L advisor presentation.
Meeks, Ryan	2/28/2024	0.4	Prepare correspondence with N. Burgin (Incora) re: key customer initiatives.
Meeks, Ryan	2/28/2024	1.0	Prepare overview on key initiative tracking for 1L weekly advisor meeting.
Meeks, Ryan	2/28/2024	0.4	Participate in working session with A&M re: weekly 1L advisor materials.
Meeks, Ryan	2/28/2024	0.6	Prepare updates weekly 1L presentation re: TIP metrics.
Meeks, Ryan	2/28/2024	0.6	Prepare and analyze accounts receivable initiative status re: weekly 1L advisor presentation.
Meeks, Ryan	2/28/2024	0.7	Integrate proforma and supplier tracking detail into weekly 1L advisor presentation.
Meeks, Ryan	2/28/2024	0.4	Prepare incremental updates to SG&A detail re: weekly 1L presentation.
Meeks, Ryan	2/28/2024	0.4	Integrate latest AR overview and initiative tracking presentation detail re: weekly 1L presentation.
Meeks, Ryan	2/28/2024	1.2	Integrate and adjust business plan to actuals cash flow variance slide into weekly 1L advisor presentation.
Meeks, Ryan	2/28/2024	1.1	Adjust weekly 1L advisor presentation for cleansing materials.
Meeks, Ryan	2/28/2024	0.4	Update pagination for latest weekly 1L advisor presentation.
Meeks, Ryan	2/28/2024	0.6	Continue to adjust sequencing of weekly 1L advisor presentation.
Meeks, Ryan	2/28/2024	1.1	Revise AP and AR working capital initiative slides re: weekly 1L advisor presentation.

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Prentice, Austin	2/28/2024	0.4	Participate in working session with A&M re: weekly 1L advisor materials.
Prentice, Austin	2/28/2024	0.9	Review of 1L advisor business update presentation and comment re: same.
Sharp, Christopher	2/28/2024	1.2	Prepare draft accounts receivable status update materials for upcoming 1L advisor meeting.
Sharp, Christopher	2/28/2024	0.4	Correspond with A&M re: weekly liquidity initiative presentation materials for 1L advisor meeting.
Sharp, Christopher	2/28/2024	0.4	Participate in working session with A&M to discuss upcoming 1L advisor meeting presentation materials.
Sharp, Christopher	2/28/2024	0.8	Prepare updated 1L presentation materials based on A&M internal review.
Wyrsh, Hannah	2/28/2024	0.4	Participate in working session with A&M re: weekly 1L advisor materials.
Baker, Hal	2/29/2024	1.0	Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors.
Baker, Hal	2/29/2024	1.2	Prepare materials to provide notice to lenders of US hardware customer contract amendment under terms of DIP financing agreement.
Baker, Hal	2/29/2024	1.3	Prepare materials to provide notice to lenders of US hardware customer contract renewal under terms of DIP financing agreement.
Cejka, Brian	2/29/2024	0.8	Participate in meeting to review 1L advisor update with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora).
Cejka, Brian	2/29/2024	0.9	Prepare and review presentation materials for weekly 1L advisor meeting.
Cejka, Brian	2/29/2024	0.8	Prepare and review presentation materials for weekly 1L advisor meeting.
Jochim, Davis	2/29/2024	0.8	Prepare support schedule re: E&O activity related to inventory disposal.
Jochim, Davis	2/29/2024	2.8	Prepare analysis re: pro forma net assets by legal entity to support tax diligence.
Jochim, Davis	2/29/2024	0.7	Prepare overview re: 2023 adjusted EBITDA to net assets by legal entity.
Jochim, Davis	2/29/2024	0.4	Prepare commentary re: AR and AP targets for 2024 for management update deck.
Kelly, Chris	2/29/2024	0.8	Participate in meeting to review 1L advisor update with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora).
Kelly, Chris	2/29/2024	0.2	Participate in internal A&M working session to discuss AR materials for 1L meeting.
Kelly, Chris	2/29/2024	2.3	Review and follow up on 1L presentation materials.
Meeks, Ryan	2/29/2024	0.9	Prepare updates to weekly 1L advisor materials re: emergence timing.

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Meeks, Ryan	2/29/2024	0.5	Continue to prepare updates to emergence timing re: weekly 1L advisor materials.
Meeks, Ryan	2/29/2024	0.5	Participate in working session with D. Fawcett (Incora) re: repricing overview for 1L creditor presentation.
Meeks, Ryan	2/29/2024	1.1	Prepare updates to weekly 1L advisor materials re: emergence workstreams and overview.
Meeks, Ryan	2/29/2024	1.1	Prepare update to performance improvement initiatives slide for 1L advisor presentation re: latest ONdemand tip metrics.
Meeks, Ryan	2/29/2024	1.7	Prepare update to performance improvement initiatives slide for 1L advisor presentation re: latest AP and AR initiative tracking.
Meeks, Ryan	2/29/2024	0.6	Prepare update to performance improvement initiatives slide for 1L advisor presentation re: new business detail and accomplishments.
Meeks, Ryan	2/29/2024	0.5	Prepare updates re: recent accomplishments for AR initiatives.
Meeks, Ryan	2/29/2024	0.2	Prepare correspondence with A&M team re: latest working capital detail and overview for 1L advisor presentation.
Meeks, Ryan	2/29/2024	0.8	Participate in working session with B. Howie (Incora) re: ONdemand team recent accomplishments and next steps.
Meeks, Ryan	2/29/2024	1.1	Prepare update to performance improvement initiatives slide for 1L advisor presentation re: inventory detail sent from W. Hollinshead (Incora).
Meeks, Ryan	2/29/2024	1.6	Integrate and revise commercial update slide sent from D. Gubichuk (Incora) into 1L advisor presentation.
Meeks, Ryan	2/29/2024	1.6	Prepare and revise latest repricing summary overview re: weekly 1L advisor presentation.
Prentice, Austin	2/29/2024	0.8	Participate in meeting to review 1L advisor update with D. Coleal, K. Matthies, D. Gubichuk, etc. (Incora).
Prentice, Austin	2/29/2024	0.6	Participate in internal discussion to review 1L advisor weekly presentation.
Prentice, Austin	2/29/2024	0.6	Participate in call with Milbank to review 1L advisor materials.
Prentice, Austin	2/29/2024	1.2	Review of 1L advisor management materials and comment re: same.
Prentice, Austin	2/29/2024	0.3	Correspond with 1L advisors re: distribution of weekly materials.
Prentice, Austin	2/29/2024	0.3	Participate in call with R. Carney (Incora) to discuss 1L advisor presentation.
Sharp, Christopher	2/29/2024	0.4	Participate in working session with A&M to discuss additional materials requested for weekly 1L advisor update.
Wyrsh, Hannah	2/29/2024	0.4	Update presentation materials for working capital initiatives as of February 29th for 1L meeting.

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Contracts

Professional	Date	Hours	Activity
Baker, Hal	2/1/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	2/1/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/1/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/1/2024	0.6	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	2/1/2024	0.6	Participate in call with S. Kumar (Incora) re: customer contract rejections.
Baker, Hal	2/1/2024	0.5	Participate in meeting with D. Fawcett (Incora) re: customer repricing initiative negotiation approach and scenario planning.
Baker, Hal	2/1/2024	0.9	Participate in call with G. Hackett (Incora) re: site level customer pricing proposal for hardware customer.
Cejka, Brian	2/1/2024	0.9	Participate in working session with D. Coleal, K. Matthies, and B. Howie (Incora) to discuss customer contract margin analysis.
Kelly, Chris	2/1/2024	0.8	Review and follow up on Gulfstream contract rejection analysis.
Orsborn, Max	2/1/2024	2.2	Analyze outstanding pre-petition accounts payable re: contract curing for vendors of which the contract is assumed.
Orsborn, Max	2/1/2024	0.6	Analyze IT contracts and respective pre-petition accounts payables.
Orsborn, Max	2/1/2024	1.4	Analyze procurement contracts and respective pre-petition accounts payables.
Orsborn, Max	2/1/2024	1.8	Analyze indirect procurement contracts and outstanding pre-petition accounts payables.
Orsborn, Max	2/1/2024	1.6	Analyze customer contracts and respective pre-petition accounts payables.
Prentice, Austin	2/1/2024	0.6	Review of latest customer contract memorandum of understanding.
Prentice, Austin	2/1/2024	0.9	Participate in working session with D. Coleal, K. Matthies, and B. Howie (Incora) to discuss customer contract margin analysis.
Prentice, Austin	2/1/2024	1.1	Participate in call with D. Coleal, D. Landry, K. Matthies, etc. (Incora) and Milbank to discuss latest customer contract settlement document.
Prentice, Austin	2/1/2024	0.6	Participate in working session with B. Howie (Incora) to determine margin calculation re: customer memorandum of understanding.
Sharp, Christopher	2/1/2024	0.6	Prepare various noticing addresses and respond to queries re: contract rejection list.
Sharp, Christopher	2/1/2024	0.3	Correspond with KCC re: contract assumption and rejection notices.
Baker, Hal	2/2/2024	0.9	Participate in meeting with D. Strohl, M. Bard, G. Whiteley, M. Shuhan (Incora) re: customer contract award and contractual terms.

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Baker, Hal	2/2/2024	0.6	Participate in call with R. Gowen (Incora) re: accruals in January forecast relating customer repricing.
Baker, Hal	2/2/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/2/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/2/2024	0.6	Prepare customer letter to support repricing negotiation and contract rejection communication.
Baker, Hal	2/2/2024	1.2	Review contracts with customer in APAC to identify contractual clauses and language which require addressing or can be used as leverage in negotiations.
Baker, Hal	2/2/2024	0.6	Participate in call with D. Holt (Incora) re: treatment of customer rebates and claims under chapter 11.
Baker, Hal	2/2/2024	0.4	Participate in call with O. Unal (Incora) re: customer contract award and business case analysis.
Cejka, Brian	2/2/2024	1.1	Participate in meeting with Incora management (D. Coleal, D. Landry and others) and 1L advisors regarding customer contract matters.
Kelly, Chris	2/2/2024	0.9	Participate in call with D. Coleal, D. Landry, K. Matthies (Incora), 1L advisors and A&M to discuss customer MOU.
Kelly, Chris	2/2/2024	0.6	Participate in call with D. Coleal, K. Matthies, D. Landry, others (Incora) and A&M to discuss parts list for customer transition agreement.
Kelly, Chris	2/2/2024	0.7	Review updated analysis related to customer contract rejection.
Orsborn, Max	2/2/2024	2.4	Prepare model of outstanding pre-petition accounts payable re: non-trade vendors for curing exposure.
Orsborn, Max	2/2/2024	1.9	Prepare model of outstanding pre-petition accounts payable re: trade vendors for curing exposure.
Orsborn, Max	2/2/2024	1.8	Analyze model of outstanding pre-petition accounts payable re: trade and non-trade vendors for curing exposure.
Prentice, Austin	2/2/2024	1.0	Participate in call with D. Coleal, D. Landry, C. Stecker, etc. (Incora), Milbank, and 1L advisors to review customer contract settlement offer.
Prentice, Austin	2/2/2024	0.3	Participate in call with B. Howie (Incora) to review customer transition agreement inventory schedules.
Prentice, Austin	2/2/2024	0.7	Participate in meeting with D. Coleal, D. Landry, B. Howie, etc. (Incora) and Milbank to discuss customer part list.
Prentice, Austin	2/2/2024	1.2	Participate in call with D. Coleal, K. Matthies, D. Landry, others (Incora) and A&M to discuss parts list for customer transition agreement.
Prentice, Austin	2/2/2024	1.2	Update inventory and open purchase order margin analysis re: customer transition agreement.
Prentice, Austin	2/2/2024	1.0	Review of preliminary draft of customer transition agreement and comment re: same.
Kelly, Chris	2/3/2024	1.0	Participate in call with C. Stecker, B. Howie, K. Alsop (Incora) and A&M to review schedules for customer transition agreement.

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Kelly, Chris	2/3/2024	1.3	Participate in call with D. Coleal, K. Matthies, C. Stecker, B. Howie, others (Incora) and A&M to review schedules for customer transition agreement.
Kelly, Chris	2/3/2024	0.7	Review updated analysis related to customer contract rejection.
Prentice, Austin	2/3/2024	1.0	Participate in call with C. Stecker, B. Howie, K. Alsop (Incora) and A&M to review schedules for customer transition agreement.
Prentice, Austin	2/3/2024	1.3	Participate in call with D. Coleal, K. Matthies, C. Stecker, B. Howie, others (Incora) and A&M to review schedules for customer transition agreement.
Prentice, Austin	2/3/2024	0.4	Review of latest draft customer transition agreement.
Kelly, Chris	2/4/2024	0.8	Review updated analysis related to customer contract rejection.
Baker, Hal	2/5/2024	0.6	Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives.
Baker, Hal	2/5/2024	0.5	Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	2/5/2024	0.4	Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/5/2024	0.7	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/5/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/5/2024	0.4	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/5/2024	0.4	Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France.
Baker, Hal	2/5/2024	0.6	Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions.
Baker, Hal	2/5/2024	0.5	Participate in meeting with G. Puddifoot (Incora) re: APAC business plan and strategy.
Baker, Hal	2/5/2024	0.4	Participate in meeting with S. Copus (Incora) re: hardware tail customer negotiation progress and next steps.
Cejka, Brian	2/5/2024	0.4	Review draft customer settlement agreement and provide feedback to Incora management regarding open issues.
Kelly, Chris	2/5/2024	1.2	Review updated analysis related to customer contract rejection.
Orsborn, Max	2/5/2024	0.3	Participate in A&M working session to discuss contract curing and outstanding pre-petition accounts payable.
Orsborn, Max	2/5/2024	0.8	Analyze contract curing model re: assumed trade contracts for contingency.
Orsborn, Max	2/5/2024	0.7	Analyze contract curing model re: assumed non-trade contracts for contingency.

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Orsborn, Max	2/5/2024	0.4	Prepare schedule of ranked trade and non-trade vendors with latest thinking pre-petition payables.
Prentice, Austin	2/5/2024	0.5	Participate in continuation meeting with D. Coleal and D. Landry (Incora) and 1L advisors to review latest customer transition agreement.
Sharp, Christopher	2/5/2024	0.3	Participate in A&M working session to discuss contract curing and outstanding pre-petition accounts payable.
Sharp, Christopher	2/5/2024	0.4	Review preliminary contract cure analysis prepared by A&M.
Sharp, Christopher	2/5/2024	0.4	Participate in working session with A&M to discuss contract cure preliminary analysis.
Wyrsh, Hannah	2/5/2024	0.3	Participate in A&M working session to discuss contract curing and outstanding pre-petition accounts payable.
Wyrsh, Hannah	2/5/2024	0.4	Review latest summary of contract cure estimates.
Baker, Hal	2/6/2024	0.9	Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives.
Baker, Hal	2/6/2024	0.4	Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers.
Baker, Hal	2/6/2024	0.7	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/6/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/6/2024	0.4	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/6/2024	0.6	Participate in meeting with G. Puddifoot (Incora) re: customer pricing proposal and contractual terms.
Baker, Hal	2/6/2024	0.4	Participate in meeting with S. Kumar (Incora) re: proposal for amendment to terms on key hardware customer contract.
Baker, Hal	2/6/2024	0.6	Participate in call with V. Lu (Incora) re: customer contract approvals and sign-off process.
Cejka, Brian	2/6/2024	0.5	Participate in meeting with Incora management (D. Coleal, D. Landry, K. Matthies and others) regarding customer contract matters.
Cejka, Brian	2/6/2024	0.5	Review updated workplan regarding customer settlement and provide feedback to Incora management regarding open issues.
Kelly, Chris	2/6/2024	1.0	Participate in call with D. Coleal, D. Fawcett, R. Gowen, others (Incora) and A&M to discuss commercial strategy.
Kelly, Chris	2/6/2024	0.5	Participate in call with D. Landry (Incora), Milbank and A&M to discuss contract review.
McNamara, Michael	2/6/2024	0.5	Participate in A&M working session to discuss the latest thinking contract curing exposure.
Orsborn, Max	2/6/2024	0.6	Prepare model for contract curing analysis re: customer programs.

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Orsborn, Max	2/6/2024	0.5	Participate in A&M working session to discuss the latest thinking contract curing exposure.
Orsborn, Max	2/6/2024	1.8	Analyze indirect IT contracts for executory clauses re: contract curing.
Prentice, Austin	2/6/2024	0.9	Participate in call with B. Howie (Incora) to review customer transition services agreement schedules.
Prentice, Austin	2/6/2024	0.4	Participate in meeting with K. Matthies (Incora) to discuss transition agreement schedules.
Sharp, Christopher	2/6/2024	0.5	Participate in A&M working session to discuss the latest thinking contract cure exposure.
Sharp, Christopher	2/6/2024	0.2	Correspond with A&M re: contract counterparty noticing information.
Sharp, Christopher	2/6/2024	1.4	Prepare summary of contract counterparty noticing information in advance of Plan supplement filing.
Sharp, Christopher	2/6/2024	0.4	Review supplier contract database review materials prepared by Incora legal department re: change in control provisions.
Wyrsh, Hannah	2/6/2024	0.5	Participate in A&M working session to discuss the latest thinking contract curing exposure.
Baker, Hal	2/7/2024	0.4	Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France.
Baker, Hal	2/7/2024	0.8	Participate in call with R. Gowen (Incora) re: new customer pricing implementation and customer repricing accruals.
Baker, Hal	2/7/2024	0.9	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/7/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/7/2024	0.6	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/7/2024	0.5	Participate in call with G. Hackett (Incora) re: one-off financial impacts to French customers and unwind assumptions.
Cejka, Brian	2/7/2024	0.5	Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status.
Kelly, Chris	2/7/2024	1.1	Participate in call with K. Matthies, D. Landry, others (Incora) and A&M to review transition plan for contract settlement.
Kelly, Chris	2/7/2024	0.3	Review and follow up on updated analysis related to customer contract rejection.
Kelly, Chris	2/7/2024	0.5	Review and follow up on questions related to customer contract rejections.
Orsborn, Max	2/7/2024	2.6	Review and analyze non-trade human resources contracts for executory clauses and payment terms.
Orsborn, Max	2/7/2024	2.1	Review and analyze non-trade information technology contracts for executory clauses and payment terms.

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Orsborn, Max	2/7/2024	1.4	Review and analyze trade hardware contracts for executory clauses and payment terms.
Orsborn, Max	2/7/2024	1.7	Review and analyze trade chemicals contracts for executory clauses and payment terms.
Prentice, Austin	2/7/2024	1.0	Participate in meeting with K. Matthies, R. Carney, D. Landry, etc. (Incora) to discuss customer transition agreement terms.
Prentice, Austin	2/7/2024	0.3	Participate in call with Milbank to discuss customer contract transition agreement financial impact.
Baker, Hal	2/8/2024	0.5	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	2/8/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	2/8/2024	0.9	Participate in call with C. Coombs, R. Gowen, D. Partridge, S. Brewis, C. Hunt, G. Hackett, G. Whiteley (Incora) to review status of all customer repricing initiatives added under chapter 11, determine actions and next steps and assign owners.
Baker, Hal	2/8/2024	0.9	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	2/8/2024	0.9	Participate in meeting with G. Whiteley (Incora) re: customer pricing proposal and contractual terms amendments.
Baker, Hal	2/8/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/8/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/8/2024	1.1	Participate in call with S. Kumar, G. Hackett, S. Gifford (Incora) re: customer contract award and business case analysis.
Baker, Hal	2/8/2024	0.7	Participate in call with R. Gowen (Incora) re: customer pricing proposal and contractual terms amendment.
Baker, Hal	2/8/2024	0.2	Participate in call with A&M re: customer contract rejections.
Kelly, Chris	2/8/2024	0.2	Participate in internal A&M working session to discuss contract rejections.
Orsborn, Max	2/8/2024	1.1	Review and analyze trade hardware contracts for executory clauses.
Orsborn, Max	2/8/2024	1.2	Review information technology agreements for executory clauses.
Orsborn, Max	2/8/2024	1.4	Review information technology agreements re: trade terms and invoice schedules.
Orsborn, Max	2/8/2024	0.9	Review and analyze trade chemicals contracts for trade terms and invoice schedules.
Baker, Hal	2/9/2024	1.1	Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives.
Baker, Hal	2/9/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.

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Baker, Hal	2/9/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/9/2024	0.4	Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities.
Baker, Hal	2/9/2024	0.4	Participate in call with D. Strohl (Incora) re: volume forecast for key US hardware customer renewal.
Baker, Hal	2/9/2024	0.8	Participate in call with G. Puddifoot (Incora) re: treatment of open orders linked to contractual prime enablement in the context of a pending customer contract rejection via the courts.
Baker, Hal	2/9/2024	0.6	Participate in call with M. Wade (Incora) re: customer negotiation progress and next steps with key US customer.
Baker, Hal	2/9/2024	0.8	Participate in call with R. Gowen (Incora) re: customer profitability analysis methodology by cost category.
Cejka, Brian	2/9/2024	0.4	Participate in meeting with Incora management (D. Coleal, D. Landry and others) regarding customer contract matters.
Wyrsh, Hannah	2/9/2024	0.5	Review preliminary draft of contract cure analysis based on accounts payable and provide feedback.
Kelly, Chris	2/10/2024	0.5	Review and follow up on financial analysis related to customer contract rejection.
Baker, Hal	2/12/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/12/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/12/2024	0.7	Review contract and terms with key hardware customer to identify potential areas of leverage for renewal pricing and negotiation.
Baker, Hal	2/12/2024	1.1	Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives.
Baker, Hal	2/12/2024	0.6	Participate in call with R. Kumar (Incora) re: customer pricing proposal and business case analysis.
Baker, Hal	2/12/2024	0.8	Participate in meeting with D. Strohl (Incora) re: customer pricing proposal, business case analysis and contractual terms.
Baker, Hal	2/12/2024	0.9	Participate in meeting with D. Fawcett, L. Thimmesch, M. Saini, R. Gowen (Incora) re: key customer profitability absent impact of one-offs, enactment of inflation trigger and changes required to contract terms.
Orsborn, Max	2/12/2024	0.6	Analyze pre-petition accounts payable re: reservation of rights of a hardware non-critical vendor.
Orsborn, Max	2/12/2024	2.3	Prepare model of contracts with executory clauses and respective pre-petition accounts payable as of February 2024.
Orsborn, Max	2/12/2024	0.8	Analyze hardware trade contracts for executory clauses, trade terms, and outstanding pre-petition accounts payables.
Orsborn, Max	2/12/2024	0.9	Analyze chemicals trade contracts for executory clauses, trade terms, and outstanding pre-petition accounts payables.
Sharp, Christopher	2/12/2024	0.3	Correspond with A&M re: vendor inquiry re: contract cure amount.

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Baker, Hal	2/13/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	2/13/2024	0.4	Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers.
Baker, Hal	2/13/2024	0.4	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/13/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/13/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/13/2024	0.7	Participate in call with M. Wade (Incora) re: customer negotiation progress and next steps with key US customer.
Baker, Hal	2/13/2024	0.6	Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities.
Orsborn, Max	2/13/2024	1.2	Review and analyze hardware trade agreements for executory clauses.
Orsborn, Max	2/13/2024	0.8	Review and analyze trade agreements for executory clauses.
Orsborn, Max	2/13/2024	0.7	Review and analyze human resources non-trade agreements for executory clauses.
Orsborn, Max	2/13/2024	0.4	Review and analyze chemicals trade agreements for executory clauses.
Sharp, Christopher	2/13/2024	0.7	Review vendor contract cure assertion and corresponding contract documentation.
Sharp, Christopher	2/13/2024	0.4	Prepare summary and correspond with A&M and Milbank re: contract status for certain vendors.
Sharp, Christopher	2/13/2024	0.4	Prepare summary and correspond with D. Landry (Incora) re: status of certain contracts.
Sharp, Christopher	2/13/2024	0.6	Reconcile contract cure amounts with prepetition invoices for select vendors.
Baker, Hal	2/14/2024	0.6	Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France.
Baker, Hal	2/14/2024	0.6	Participate in call with D. Fawcett (Incora) re: customer repricing initiative negotiation approach and scenario planning.
Baker, Hal	2/14/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/14/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/14/2024	0.6	Participate in call with G. Whiteley (Incora) re: customer pricing proposal and next steps.
Cejka, Brian	2/14/2024	0.3	Participate in meeting with Incora management (D. Landry, R. Carney and others) regarding customer contract matters.

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Sharp, Christopher	2/14/2024	0.5	Review various queries re: contract cure claims and correspond with A&M re: same.
Baker, Hal	2/15/2024	1.2	Review US customer contracts to identify contractual points of leverage for customer negotiation and weak contractual clauses which require strengthening.
Baker, Hal	2/15/2024	0.7	Participate in meeting with D. Fawcett (Incora) to review materials on customer repricing for meeting with lenders and their advisors.
Baker, Hal	2/15/2024	0.7	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/15/2024	0.8	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	2/15/2024	0.9	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/15/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/15/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	2/15/2024	0.9	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	2/15/2024	0.4	Participate in call with M. Wade (Incora) re: customer contract profitability projections.
Baker, Hal	2/15/2024	0.7	Participate in call with G. Hackett (Incora) re: customer pricing proposal and analysis for hardware customer.
Baker, Hal	2/15/2024	1.0	Participate in meeting with G. Puddifoot (Incora) re: customer pricing proposal and contractual terms.
Cejka, Brian	2/15/2024	0.7	Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status.
Prentice, Austin	2/15/2024	0.5	Participate in meeting with D. Strohl, B. Howie, and N. Burgin (Incora) to discuss customer contract transition plan.
Sharp, Christopher	2/15/2024	0.3	Participate in call with Milbank re: contract cure treatment and payment status.
Baker, Hal	2/16/2024	0.6	Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives.
Baker, Hal	2/16/2024	0.5	Participate in call with V. Hix (Incora) re: status and profitability of open customer order book to support customer negotiation.
Baker, Hal	2/16/2024	0.4	Participate in call with Milbank and S. Kumar (Incora) re: customer contract rejection motion.
Baker, Hal	2/16/2024	0.4	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/16/2024	0.9	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/16/2024	0.3	Coordinate and schedule meetings and calls relating to customer reprice planning.

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Baker, Hal	2/16/2024	0.9	Participate in call with S. Taylor (Incora) re: customer contract database outputs.
Baker, Hal	2/16/2024	0.6	Participate in V. Conner (Incora) re: implementation timing and financial impact of customer inflation clause enactment.
Baker, Hal	2/16/2024	0.4	Participate in call with D. Holt (Incora) re: customer contract rejection requirements and activities.
Baker, Hal	2/16/2024	0.6	Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	2/16/2024	0.7	Participate in call with Y. Bitton (Incora) re: status of on-going customer contracting and open actions.
Kelly, Chris	2/16/2024	0.5	Participate in call with Milbank and A&M to discuss contract rejection.
Baker, Hal	2/19/2024	0.4	Prepare customer communication regarding on-going contract negotiation.
Baker, Hal	2/19/2024	1.2	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/19/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/19/2024	0.5	Participate in call with M. Wade (Incora) re: customer negotiation progress and next steps with key US customer.
Baker, Hal	2/19/2024	0.4	Participate in call with D. Holt (Incora) re: customer negotiation progress and next steps with key EMEA customer.
Baker, Hal	2/19/2024	0.9	Participate in call with N. Capuzzo (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in Italy.
Baker, Hal	2/19/2024	0.7	Participate in call with S. Koyner (Incora) re: customer contract award and business case analysis.
Baker, Hal	2/19/2024	0.8	Participate in call with A. Walker (Incora) re: development of customer pricing proposal for EMEA hardware contract renewal.
Baker, Hal	2/19/2024	0.7	Participate in call with R. Kumar (Incora) re: customer contract award, business case analysis and contractual language.
Baker, Hal	2/19/2024	0.7	Participate in meeting with S. Copus (Incora) re: hardware tail customer negotiation progress and next steps.
Cejka, Brian	2/19/2024	0.5	Participate in status meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status.
Orsborn, Max	2/19/2024	1.2	Analyze outstanding payables to vendors with an executory clause.
Orsborn, Max	2/19/2024	1.1	Prepare analysis to determine executory contract exposure re: non-trade vendors.
Orsborn, Max	2/19/2024	0.9	Prepare analysis to determine executory contract exposure re: trade vendors.
Orsborn, Max	2/19/2024	0.3	Correspond with A&M re: contract curing exposure.

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Prentice, Austin	2/19/2024	0.4	Correspond with A&M regarding certain contract rejection estimates.
Prentice, Austin	2/19/2024	0.4	Participate in call with D. Landry (Incora) to discuss pending customer contract notices and rejections.
Prentice, Austin	2/19/2024	0.6	Review of customer transition SG&A cost reduction opportunities.
Sharp, Christopher	2/19/2024	0.4	Participate in working session with A&M to discuss contract rejection damages claims estimate.
Sharp, Christopher	2/19/2024	1.1	Review correspondence and contract documents provided by Milbank re: vendor payables and potential cure claim.
Sharp, Christopher	2/19/2024	0.5	Correspond with D. Landry, D. Gubichuk, W. Hollinshead (Incora) re: IT vendor contracts and continued use.
Sharp, Christopher	2/19/2024	0.4	Review contract documents to validate potential cure claims.
Wyrsh, Hannah	2/19/2024	0.4	Participate in working session with A&M to discuss contract rejection damages claims estimate.
Wyrsh, Hannah	2/19/2024	0.4	Correspond with A&M regarding certain contract rejection estimates.
Wyrsh, Hannah	2/19/2024	0.6	Review preliminary draft of contract cure analysis related to identified contracts.
Baker, Hal	2/20/2024	0.5	Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers.
Baker, Hal	2/20/2024	1.1	Participate in call with G. Whiteley (Incora) re: chemical customer contract award and business case analysis.
Baker, Hal	2/20/2024	0.4	Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	2/20/2024	1.1	Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	2/20/2024	0.5	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/20/2024	0.6	Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/20/2024	0.4	Participate in call with S. Kumar, M. Ness, S. Gifford, Y. Bitton (Incora) re: US customer contract amendments.
Baker, Hal	2/20/2024	0.8	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/20/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/20/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Kelly, Chris	2/20/2024	0.4	Review and follow up on questions related to customer contract rejections.

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Contracts

Baker, Hal	2/21/2024	0.6	Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France.
Baker, Hal	2/21/2024	0.6	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/21/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/21/2024	0.9	Participate in call with M. Bard (Incora) re: pricing implementation of customer renewal and contractual language for key clauses.
Baker, Hal	2/21/2024	0.6	Participate in call with G. Whiteley (Incora) re: chemical tail customer negotiations progress and next steps.
Baker, Hal	2/21/2024	0.7	Participate in call with C. Ravenscroft and P. Watering (Incora) re: customer contract award and business case analysis.
Baker, Hal	2/21/2024	0.9	Participate in call with D. Strohl (Incora) re: customer pricing proposal for key US hardware customer and contractual language to ensure sufficient protection in the contract.
Cejka, Brian	2/21/2024	0.6	Participate in meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status.
Orsborn, Max	2/21/2024	0.8	Analyze executory and non-executory schedule of potential risk.
Sharp, Christopher	2/21/2024	0.4	Prepare status update and correspond with Milbank re: vendor contract cure and outstanding payables.
Sharp, Christopher	2/21/2024	0.3	Follow up with management re: status of certain IT vendor contracts.
Baker, Hal	2/22/2024	0.9	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/22/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/22/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	2/22/2024	0.9	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	2/22/2024	0.9	Participate in call with G. Whiteley (Incora) re: chemical customer contract award and business case analysis.
Baker, Hal	2/22/2024	1.0	Participate in call with G. Hackett (Incora) re: customer pricing proposal and analysis for hardware customer.
Cejka, Brian	2/23/2024	0.6	Participate in status meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status.
Cejka, Brian	2/26/2024	0.6	Participate in status meeting with Incora management (D. Coleal, D. Landry and K. Matthies) regarding customer contract status.
Orsborn, Max	2/26/2024	0.4	Analyze trade agreements re: executory clauses.
Sharp, Christopher	2/26/2024	0.3	Prepare summary and correspond with Milbank re: status of invoices and impacts on certain contract cure amounts.

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Contracts

Baker, Hal	2/27/2024	0.5	Participate in call with M. Ness (Incora) re: customer repricing status and negotiation next steps for key customers.
Baker, Hal	2/27/2024	0.7	Participate in call with D. Fawcett (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	2/27/2024	0.7	Participate in meeting with D. Strohl (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/27/2024	0.5	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/27/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	2/27/2024	0.9	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/27/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
McNamara, Michael	2/27/2024	0.4	Participate in A&M working session to review the claims register for executory contract clauses.
Orsborn, Max	2/27/2024	0.4	Participate in A&M working session to review the claims register for executory contract clauses.
Orsborn, Max	2/27/2024	0.7	Participate in A&M working session to review executory claims filed.
Orsborn, Max	2/27/2024	1.2	Prepare executory contract model by incorporating claims register to assess exposure.
Sharp, Christopher	2/27/2024	0.8	Prepare supporting reconciliation schedule and correspond with Milbank re: status of certain non-trade vendor payables and impacts to contract cure assertions.
Wyrsh, Hannah	2/27/2024	0.4	Participate in A&M working session to review the claims register for executory contract clauses.
Wyrsh, Hannah	2/27/2024	0.7	Participate in A&M working session to review executory claims filed.
Wyrsh, Hannah	2/27/2024	0.4	Correspond with S. Stephens (Incora) regarding recent supplier letter regarding contract status and case treatment.
Baker, Hal	2/28/2024	0.6	Participate in call with R. Gowen (Incora) re: progress of customer repricing initiatives and next steps.
Baker, Hal	2/28/2024	0.6	Participate in call with G. El Masri (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in France.
Baker, Hal	2/28/2024	0.9	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/28/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/28/2024	0.4	Participate in call with G. Puddifoot (Incora) re: customer claims and rebates.
Baker, Hal	2/28/2024	0.7	Participate in meeting with V. Conner (Incora) re: implementation timing and financial impact of customer inflation clause enactment.

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Contracts

Baker, Hal	2/28/2024	0.4	Participate in call with S. Spitzer (Incora) re: customer contract award and business case.
Baker, Hal	2/28/2024	0.6	Participate in call with R. Gowen (Incora) re: customer contract and business case analysis for key US hardware customer.
Baker, Hal	2/28/2024	1.1	Participate in call with C. Coombs and R. Gowen (Incora) re: bid and pricing strategy for customer RFQ.
Baker, Hal	2/28/2024	0.7	Participate in meeting with S. Copus (Incora) re: hardware tail customer negotiation progress and next steps.
Wyrsh, Hannah	2/28/2024	0.4	Correspond with A&M regarding latest contract cure analysis.
Baker, Hal	2/29/2024	1.4	Review US customer contracts to identify contractual points of leverage for customer negotiation and weak contractual clauses which require strengthening.
Baker, Hal	2/29/2024	0.6	Participate in meeting with S. Kumar (Incora) re: negotiation progress and next steps for specific customer reprice initiatives in the US.
Baker, Hal	2/29/2024	0.5	Participate in meeting with C. Coombs (Incora) re: customer contract renewal bids in EMEA.
Baker, Hal	2/29/2024	1.0	Participate in call with C. Coombs (Incora) re: US strategic customer bids.
Baker, Hal	2/29/2024	0.9	Deliver information relating to customer repricing business plan to A&M and Incora stakeholders.
Baker, Hal	2/29/2024	0.2	Coordinate and schedule meetings and calls relating to customer reprice planning.
Baker, Hal	2/29/2024	0.6	Participate in call with D. Fawcett (Incora) re: business case analysis for contract renewal with key US customer.
Sharp, Christopher	2/29/2024	0.3	Correspond with Milbank re: contract counterparties and potential cure claims.

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Court

Professional	Date	Hours	Activity
Cejka, Brian	2/1/2024	1.2	Attend court hearing on 2022 transaction litigation.
Kelly, Chris	2/1/2024	2.2	Participate in court hearing for uptier litigation trial.
Kelly, Chris	2/2/2024	1.8	Participate in court hearing for uptier litigation trial.
Kelly, Chris	2/9/2024	0.3	Participate in court hearing on Gulfstream settlement agreement.
Kelly, Chris	2/9/2024	0.9	Participate in court hearing on litigation trial.
Prentice, Austin	2/9/2024	0.6	Participate in court hearing to discuss customer transition agreement and global settlement.
Cejka, Brian	2/12/2024	1.8	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/12/2024	0.4	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/12/2024	1.6	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/12/2024	1.3	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/12/2024	0.6	Continue to attend court hearing on 2022 transaction litigation.
Kelly, Chris	2/12/2024	1.2	Participate in court hearing on uptier transaction litigation.
Prentice, Austin	2/12/2024	1.2	Attend court hearing regarding 2022 transaction.
Prentice, Austin	2/12/2024	1.6	Attend continuation court hearing regarding 2022 transaction.
Cejka, Brian	2/13/2024	1.2	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/13/2024	0.9	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/13/2024	1.0	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/13/2024	1.4	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/13/2024	1.3	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/13/2024	0.7	Continue to attend court hearing on 2022 transaction litigation.
Kelly, Chris	2/13/2024	1.3	Participate in court hearing on uptier transaction litigation.

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Court

Prentice, Austin	2/13/2024	1.7	Attend court hearing regarding 2022 transaction.
Cejka, Brian	2/21/2024	1.5	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/21/2024	1.8	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/21/2024	1.7	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/21/2024	1.4	Continue to attend court hearing on 2022 transaction litigation.
Kelly, Chris	2/21/2024	2.8	Participate in court hearing for adversary proceeding.
Prentice, Austin	2/21/2024	1.9	Participate in court hearing re: 2022 uptier transaction.
Prentice, Austin	2/21/2024	0.7	Participate in continuation litigation hearing re: 20222 uptier transaction.
Cejka, Brian	2/27/2024	1.4	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/27/2024	0.9	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/27/2024	1.0	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/27/2024	0.9	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/27/2024	2.0	Continue to attend court hearing on 2022 transaction litigation.
Kelly, Chris	2/27/2024	1.6	Participate in court hearing on litigation trial.
Prentice, Austin	2/27/2024	1.0	Participate in 2022 uptier transaction trial.
Cejka, Brian	2/28/2024	1.2	Attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/28/2024	0.9	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/28/2024	0.8	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/28/2024	0.7	Continue to attend court hearing on 2022 transaction litigation.
Cejka, Brian	2/28/2024	1.2	Continue to attend court hearing on 2022 transaction litigation.
Kelly, Chris	2/28/2024	1.4	Participate in court hearing on litigation trial.

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Court			
Prentice, Austin	2/28/2024	0.8	Participate in FY 2022 uptier transaction trial.
Prentice, Austin	2/28/2024	0.4	Participate in continuation of FY 2022 uptier transaction trial.
Cejka, Brian	2/29/2024	1.1	Attend court hearing on 2022 transaction litigation.
Kelly, Chris	2/29/2024	0.4	Participate in court hearing on litigation trial.

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Employee Matters

Professional	Date	Hours	Activity
Cejka, Brian	2/14/2024	0.6	Participate in meeting with D. Landry (Incora) regarding employee matters.
Prentice, Austin	2/14/2024	0.4	Participate in meeting with D. Landry, D. Fawcett, R. Carney, etc. (Incora) and FTI to discuss employee matters and communications.
Cejka, Brian	2/21/2024	0.3	Participate in meeting with D. Landry (Incora) regarding employee matters.
Cejka, Brian	2/28/2024	0.6	Participate in meeting with D. Landry (Incora) to discuss employee matters.

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Financing

Professional	Date	Hours	Activity
Kelly, Chris	2/1/2024	0.6	Participate in call with Evercore, PJT and A&M to discuss latest ABL financing proposals.
Kelly, Chris	2/1/2024	0.4	Review draft of field exam for ABL financing process.
Kelly, Chris	2/1/2024	0.3	Review draft term sheet for ABL financing.
Kelly, Chris	2/5/2024	0.7	Participate in call with K. Vickers, R. Morgan, others (Incora), B. Riley and A&M to review field exam report.
Kelly, Chris	2/5/2024	0.4	Review and follow up on draft field exam for ABL.
Cejka, Brian	2/6/2024	0.3	Participate in internal meeting to discuss ABL process and open diligence.
Kelly, Chris	2/6/2024	0.3	Participate in internal meeting to discuss ABL process and open diligence.
Prentice, Austin	2/6/2024	0.5	Participate in call with PJT to discuss ABL diligence requests and responses.
Prentice, Austin	2/6/2024	0.3	Participate in internal meeting to discuss ABL process and open diligence.
Prentice, Austin	2/6/2024	0.7	Review of ABL process term sheet and open diligence.
Wyrsh, Hannah	2/6/2024	0.5	Participate in call with PJT to discuss ABL diligence requests and responses.
Kelly, Chris	2/7/2024	0.5	Participate in call with 1L advisors, PJT and A&M to review latest ABL financing updates.
Prentice, Austin	2/7/2024	0.6	Review of ABL exit financing proposal.
Wyrsh, Hannah	2/7/2024	0.8	Review latest terms for emergence ABL and compare to existing facility.
Cejka, Brian	2/8/2024	0.5	Participate in weekly ABL refinancing process meeting with PJT and 1L lenders.
Kelly, Chris	2/8/2024	0.3	Review and follow up on DIP loan extension request.
Kelly, Chris	2/8/2024	0.4	Review and follow up on terms for ABL financing.
Prentice, Austin	2/8/2024	0.5	Participate in call with PJT, Evercore, and 1L advisors to discuss ABL process.
Prentice, Austin	2/8/2024	0.4	Review of DIP extension agreement and comment re: same.
Puls, Kelly	2/8/2024	1.4	Research credit ratings for top chemical vendors.
Wyrsh, Hannah	2/8/2024	0.5	Participate in call with A&M, PJT, and 1L creditors regarding latest status of ABL solicitation.

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Financing

Wyrsh, Hannah	2/8/2024	1.1	Review ABL sublimit request based on latest asset allocation in UK and US.
Wyrsh, Hannah	2/8/2024	0.6	Summarize requests based on latest ABL proposal received compared to existing structure.
Wyrsh, Hannah	2/9/2024	0.6	Review summary of investment vs. non-investment grade customers to determine anticipated advance rate.
Wyrsh, Hannah	2/9/2024	0.8	Update pro-forma borrowing base summary based on latest proposed advance rates.
Prentice, Austin	2/12/2024	0.3	Review of revised DIP extension document.
Prentice, Austin	2/12/2024	0.7	Prepare summary of cash management system for ABL diligence.
Kelly, Chris	2/16/2024	0.6	Review and follow up on questions related to ABL financing.
Kelly, Chris	2/19/2024	0.9	Review and follow up with PJT on questions related to projected borrowing base.
Wyrsh, Hannah	2/19/2024	0.3	Correspond with PJT regarding latest outstanding ABL aggregate borrowings.
Cejka, Brian	2/20/2024	0.7	Review proposed exit financing terms and potential impact on long term financial projections.
Cejka, Brian	2/20/2024	0.4	Participate in call with 1Ls, Evercore, PJT and A&M to discuss exit ABL financing.
Kelly, Chris	2/20/2024	0.4	Participate in call with 1Ls, Evercore, PJT and A&M to discuss exit ABL financing.
Kelly, Chris	2/20/2024	0.4	Review and follow up on updated borrowing base projections.
Prentice, Austin	2/20/2024	0.4	Participate in call with A&M, PJT, and Evercore regarding latest ABL developments.
Prentice, Austin	2/20/2024	0.3	Review of revised capital structure proposal.
Wyrsh, Hannah	2/20/2024	0.4	Participate in call with A&M, PJT, and Evercore regarding latest ABL developments.
Kelly, Chris	2/21/2024	0.3	Review and follow up on updated draft of ABL financing analysis.
Cejka, Brian	2/22/2024	0.6	Participate in call with PJT, Milbank and A&M to discuss exit financing.
Cejka, Brian	2/22/2024	0.8	Review proposed exit financing terms and proposed counter-proposal.
Kelly, Chris	2/22/2024	0.6	Participate in call with PJT, Milbank and A&M to discuss exit financing.
Kelly, Chris	2/22/2024	0.3	Review updated draft of exit indenture term sheet.

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Financing

Prentice, Austin	2/22/2024	0.6	Participate in call with PJT, Milbank and A&M to discuss exit financing.
Cejka, Brian	2/23/2024	0.6	Participate in call with D. Coleal, D. Landry (Incora), PJT, Milbank and A&M to review capital structure.
Kelly, Chris	2/23/2024	0.6	Participate in call with D. Coleal, D. Landry (Incora), PJT, Milbank and A&M to review capital structure.
Prentice, Austin	2/23/2024	0.6	Participate in call with D. Coleal, D. Landry (Incora), PJT, Milbank and A&M to review capital structure.
Prentice, Austin	2/26/2024	0.6	Participate in call with PJT to discuss ABL diligence status.
Kelly, Chris	2/28/2024	0.4	Review and follow up on updated exit financing analysis.
Kelly, Chris	2/29/2024	0.5	Participate in call with D. Coleal, R. Carney, D. Landry (Incora), PJT, Milbank and A&M to discuss exit capital structure.

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Fee Applications

Professional	Date	Hours	Activity
Clark, Alexander	2/5/2024	1.1	Perform review of EMEA component of January fee application.
Hydeman, Blake	2/5/2024	0.4	Prepare materials for January fee application.
Cejka, Brian	2/12/2024	0.7	Review January 2024 fee statement and related time entries.
Hydeman, Blake	2/12/2024	2.2	Prepare materials for the January fee application.
Sharp, Christopher	2/12/2024	0.3	Correspond with A&M re: latest fee application review process and open items.
Hydeman, Blake	2/13/2024	1.4	Prepare materials for the January fee application.
Hydeman, Blake	2/14/2024	2.0	Prepare materials for the January fee application.
Hydeman, Blake	2/15/2024	1.9	Prepare materials for January fee application.
Hydeman, Blake	2/15/2024	1.8	Prepare materials for the January fee application.
Hydeman, Blake	2/16/2024	1.6	Prepare materials for January fee application.
Hydeman, Blake	2/19/2024	1.0	Prepare materials for the January fee application.
Hydeman, Blake	2/20/2024	2.4	Prepare materials for the January fee application.
Prentice, Austin	2/20/2024	1.6	Review preliminary draft of A&M January 2024 fee statement.
Hydeman, Blake	2/21/2024	2.6	Prepare materials for the January fee application.
Prentice, Austin	2/21/2024	0.7	Review of revised A&M January 2024 fee statement.
Sharp, Christopher	2/21/2024	1.4	Review draft January fee application time entries and provide commentary to A&M re: same.
Sharp, Christopher	2/21/2024	0.5	Review draft January fee application expense entries and provide commentary to A&M re: same.
Hydeman, Blake	2/22/2024	2.5	Prepare materials for the January fee application.
Kelly, Chris	2/22/2024	0.5	Review and follow up on draft of A&M January fee statement.
Cejka, Brian	2/23/2024	1.2	Review January 2024 fee statement and related time entries.
Cejka, Brian	2/26/2024	1.6	Review January 2024 fee statement and related time entries.

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Fee Applications

Prentice, Austin	2/26/2024	0.9	Review of proposed final January 2024 fee application.
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Financial Analysis

Professional	Date	Hours	Activity
Meeks, Ryan	2/1/2024	0.6	Prepare and analyze timing for key customer POs for proprietary and standard material.
Meeks, Ryan	2/1/2024	0.9	Prepare analysis re: phasing vs upfront purchase order cash consideration based on key customer negotiations.
Meeks, Ryan	2/1/2024	0.4	Prepare correspondence with R. Morgan (Incora) re: latest working Wesco master SKU mapping.
Meeks, Ryan	2/1/2024	0.7	Continue to prepare purchase order phasing analysis with updates to timing in FY 2024.
Meeks, Ryan	2/1/2024	0.8	Prepare updates to repricing flowthrough customer for unit volume stabilization and sales forecast.
Meeks, Ryan	2/1/2024	1.3	Analyze specific customer SKU detail and compare with SKU level profitability re: repricing flowthrough analysis.
Sharp, Christopher	2/1/2024	0.6	Participate in call with N. Patterson (Incora) re: SG&A forecast.
Sharp, Christopher	2/1/2024	0.7	Update weekly SG&A review materials in advance of call with Incora management.
Sharp, Christopher	2/1/2024	0.6	Participate in follow up call with N. Patterson (Incora) re: SG&A normalization adjustments.
Meeks, Ryan	2/2/2024	1.5	Analyze latest AOP and customer forecast data sent from B. Howie (Incora) and begin integration into customer flux module.
Meeks, Ryan	2/2/2024	1.1	Participate in working session with B. Howie (Incora) re: latest working customer flux assumptions and preliminary overview of operating model integration.
Meeks, Ryan	2/2/2024	0.6	Prepare comprehensive overview of repricing flowthrough status and status on summary overview.
Meeks, Ryan	2/2/2024	0.4	Integrate latest gap buy and expedite detail into customer flux module.
Meeks, Ryan	2/2/2024	0.3	Correspond with R. Morgan and B. Howie (Incora) re: latest repricing flowthrough and next steps for specific customer agreements.
Meeks, Ryan	2/2/2024	0.7	Integrate latest revenue and margin detail from JDE and GEAC ERP systems into customer flux module.
Meeks, Ryan	2/2/2024	0.7	Integrate one-offs feed into customer flux module and adjust one off repricing items per customer.
Meeks, Ryan	2/2/2024	0.5	Prepare overview on repricing flowthrough and customer contract status.
Meeks, Ryan	2/2/2024	0.4	Prepare correspondence with B. Howie and R. Morgan (Incora) re: latest thinking repricing status and individual customer contract detail.
Meeks, Ryan	2/2/2024	0.6	Participate in working session with R. Morgan (Incora) re: repricing flowthrough and associated SKU numbers.
Meeks, Ryan	2/2/2024	1.6	Prepare overview and analysis re: repricing flowthrough for EMEA customers.
Orsborn, Max	2/2/2024	0.2	Participate in A&M working session re: 2024 travel plans by ELT leader.

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Financial Analysis

Prentice, Austin	2/2/2024	0.4	Participate in meeting with D. Coleal, R. Carney, N. Patterson, etc. (Incora) to discuss SG&A initiatives and workplans.
Sharp, Christopher	2/2/2024	0.2	Participate in A&M working session re: 2024 travel plans by ELT leader.
Sharp, Christopher	2/2/2024	0.3	Correspond with N. Patterson (Incora) re: latest Incora headcount roster and cost information.
Sharp, Christopher	2/2/2024	0.6	Participate in weekly SG&A review call with Incora executive leadership team.
Sharp, Christopher	2/2/2024	0.3	Correspond with N. Bentley (Incora) re: follow up questions re: headcount trends vs. budget.
Orsborn, Max	2/3/2024	1.1	Analyze annual travel and entertainment budgets re: hardware and chemicals function.
Orsborn, Max	2/3/2024	0.7	Analyze annual travel and entertainment budgets re: finance and customer.
Orsborn, Max	2/3/2024	0.9	Analyze annual travel and entertainment budgets re: legal and human resources function.
Orsborn, Max	2/3/2024	0.8	Analyze annual travel and entertainment budgets re: functional excellence and information technology function.
Baker, Hal	2/5/2024	0.7	Prepare analysis on financial impact of removal of negative margin parts from customer contracts.
Baker, Hal	2/5/2024	0.8	Produce site level customer profitability analysis to determine whether need to reprice and quantum of reprice required.
Cejka, Brian	2/5/2024	1.1	Participate in call with D. Coleal, R. Carney, L. Burke, and others (Incora) and A&M to review weekly financial results.
Jochim, Davis	2/5/2024	0.3	Prepare analysis re: repricing detail utilized for customer.
Kelly, Chris	2/5/2024	0.8	Participate in weekly financial review meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora).
Kelly, Chris	2/5/2024	0.5	Participate in internal A&M working session to review IT strategy assessment.
Meeks, Ryan	2/5/2024	0.4	Correspond with B. Howie and R. Morgan (Incora) re: latest repricing tracker and specific customer level detail.
Meeks, Ryan	2/5/2024	1.1	Update repricing timing and prepare BCA right-size for volume re: repricing flowthrough analysis.
Meeks, Ryan	2/5/2024	0.6	Continue to prepare updates to annual volume approach re: repricing flowthrough analysis.
Meeks, Ryan	2/5/2024	0.5	Prepare new customer flowthrough analysis with latest SKU level detail.
Meeks, Ryan	2/5/2024	0.6	Prepare integration of annual operating model into customer flux detail.
Meeks, Ryan	2/5/2024	0.6	Prepare quality check of data consolidation re: integration of annual operating model into customer flux.

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Meeks, Ryan	2/5/2024	0.3	Prepare correspondence with R. Morgan (Incora) re: repricing flowthrough assumptions and SKU detail.
Meeks, Ryan	2/5/2024	0.6	Prepare updates to repricing flowthrough analysis with updates to timing and actualization through FY 2023.
Meeks, Ryan	2/5/2024	1.3	Analyze change to repricing flowthrough with incorporation of right-to-buy SKUs re: flowthrough analysis.
Meeks, Ryan	2/5/2024	1.3	Participate in working session with B. Howie and R. Morgan (Incora) re: repricing flowthrough and specific customer level SKU detail.
Meeks, Ryan	2/5/2024	0.7	Prepare analysis: specific GEAC analysis and repricing flowthrough detail.
Orsborn, Max	2/5/2024	1.6	Prepare annualized monthly travel, entertainment, and expense monthly budgets re: hardware business unit.
Orsborn, Max	2/5/2024	0.9	Prepare annualized monthly travel, entertainment, and expense monthly budgets re: functional excellence group.
Orsborn, Max	2/5/2024	1.3	Prepare annualized monthly travel, entertainment, and expense monthly budgets re: chemicals business unit.
Orsborn, Max	2/5/2024	0.8	Prepare annualized monthly travel, entertainment, and expense monthly budgets re: legal and human resources group.
Orsborn, Max	2/5/2024	0.8	Prepare annualized monthly travel, entertainment, and expense monthly budgets re: finance function.
Orsborn, Max	2/5/2024	0.6	Prepare annualized monthly travel, entertainment, and expense monthly budgets re: customer group.
Prentice, Austin	2/5/2024	0.8	Participate in weekly financial review meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora).
Prentice, Austin	2/5/2024	0.9	Review of weekly financial presentation and preliminary January 2024 results.
Prentice, Austin	2/5/2024	0.5	Participate in internal working session to discuss IT and systems workplan presentation in advance of meeting with D. Coleal (Incora).
Prentice, Austin	2/5/2024	0.8	Participate in working session with B. Howie and R. Morgan (Incora) re: repricing flowthrough and specific customer level SKU detail.
Prentice, Austin	2/5/2024	0.9	Review of customer repricing flowthrough analysis and comment re: same.
Sharp, Christopher	2/5/2024	0.2	Correspond with N. Bentley (Incora) re: headcount review discussion.
Sharp, Christopher	2/5/2024	0.6	Participate in call with A&M to review IT assessment and capex budget recommendations.
Sharp, Christopher	2/5/2024	0.7	Review latest headcount roster provided by company.
Sharp, Christopher	2/5/2024	0.8	Analyze headcount roster to identify starters and leavers since beginning of fiscal year.
Sharp, Christopher	2/5/2024	1.1	Reconcile starters and leavers to planned headcount reductions as of prior year end.

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Sharp, Christopher	2/5/2024	0.7	Prepare summary bridging analysis re: headcount target variance drivers.
Baker, Hal	2/6/2024	2.2	Analyze inventory burn scenarios and quantify potential stranded inventory based on exiting specific customer contracts.
Cejka, Brian	2/6/2024	0.7	Participate in call with D. Coleal, D. Gubichuk, D. Fawcett, etc. (Incora) to discuss profit protection and customer repricing.
Kelly, Chris	2/6/2024	0.8	Participate in call with R. Carney, N. Bentley (Incora) and A&M to discuss SG&A headcount.
Meeks, Ryan	2/6/2024	0.7	Continue to prepare key GEAC customer repricing flowthrough analysis.
Meeks, Ryan	2/6/2024	0.9	Prepare data consolidation for GEAC invoice level SKU detail for specific customer repricing detail.
Meeks, Ryan	2/6/2024	0.8	Participate in meeting with B. Howie and R. Morgan (Incora) re: GEAC repricing flowthrough and data consolidation.
Meeks, Ryan	2/6/2024	0.8	Prepare analysis: repricing flowthrough for key GEAC customer with impact to FY 2023 repricing forecast.
Meeks, Ryan	2/6/2024	1.4	Continue to prepare key customer analysis and adjust for actual SKU profitability sent from A. Piper (Incora).
Meeks, Ryan	2/6/2024	0.4	Participate in working session with R. Morgan (Incora) re: GEAC SKU data and customer consolidation.
Meeks, Ryan	2/6/2024	1.0	Analyze right to buy SKUs and integrate into latest repricing flowthrough analysis.
Meeks, Ryan	2/6/2024	0.4	Correspond with B. Howie and R. Morgan (Incora) re: repricing flowthrough status and subsequent data consolidation.
Meeks, Ryan	2/6/2024	0.7	Prepare overview on key EMEA customer repricing flowthrough.
Meeks, Ryan	2/6/2024	0.9	Continue to prepare analysis on repricing flowthrough for key EMEA customer.
Prentice, Austin	2/6/2024	0.7	Participate in call with D. Coleal, D. Gubichuk, D. Fawcett, etc. (Incora) to discuss profit protection and customer repricing.
Sharp, Christopher	2/6/2024	0.6	Participate in call with N. Bentley (Incora) re: headcount movements and January ending reconciling items.
Sharp, Christopher	2/6/2024	0.5	Participate in discussion with R. Carney (Incora) re: FX impacts on annual SG&A budget.
Sharp, Christopher	2/6/2024	0.3	Correspond with A. Philpot (Incora) re: weekly touchpoint with Incora ELT to discuss SG&A initiatives.
Sharp, Christopher	2/6/2024	1.2	Update headcount bridging analysis based on salary review for new starters.
Sharp, Christopher	2/6/2024	0.4	Prepare summary and correspond with N. Bentley (Incora) re: salary and start date information for certain new hires.
Sharp, Christopher	2/6/2024	0.7	Summarize headcount bridging analysis and correspond with Incora executive leadership team re: same.

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Sharp, Christopher	2/6/2024	0.5	Update headcount bridge materials based on information provided by company.
Sharp, Christopher	2/6/2024	0.6	Participate in discussion with A&M re: various SG&A reclass items for month end close.
Sharp, Christopher	2/6/2024	0.4	Review executed sublease agreement and confirm SG&A savings impact re: same.
Sharp, Christopher	2/6/2024	0.8	Review draft analysis prepared by R. Carney (Incora) re: SG&A FX impacts.
Wyrsh, Hannah	2/6/2024	0.4	Review weekly accounts payable summary report as of February 6th.
Kelly, Chris	2/7/2024	1.4	Participate in call with D. Coleal, K. Matthies, B. Howie, others (Incora) and A&M to review certain Hardware contract customer performance.
Prentice, Austin	2/7/2024	0.5	Participate in call with D. Coleal and W. Hollinshead (Incora) to review supply chain rationalization initiatives.
Prentice, Austin	2/7/2024	1.0	Participate in meeting with C. Stecker, K. Matthies, D. Coleal, etc. (Incora) to review weekly inventory purchase price trends.
Sharp, Christopher	2/7/2024	0.6	Correspond with N. Patterson (Incora) re: presentation materials for upcoming SG&A weekly review.
Sharp, Christopher	2/7/2024	0.5	Participate in call with N. Patterson (Incora) and A&M to discuss latest thinking January SG&A actuals.
Baker, Hal	2/8/2024	0.8	Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis.
Baker, Hal	2/8/2024	0.4	Participate in call with G. Whiteley (Incora) re: development of cost to serve for customer renewal.
Kelly, Chris	2/8/2024	0.7	Participate in call with D. Coleal (Incora) and A&M to discuss IT capex assessment.
Kelly, Chris	2/8/2024	0.5	Participate in internal A&M working session to discuss updated SG&A analysis.
Kelly, Chris	2/8/2024	0.6	Review and follow up on updated SG&A analysis.
Prentice, Austin	2/8/2024	0.7	Review of AR and AP initiatives summary and comment re: same.
Sharp, Christopher	2/8/2024	0.6	Participate in weekly touchpoint with K. Matthies, W. Hollinshead, D. Gubichuk (Incora), and Incora management to discuss latest SG&A and headcount developments.
Sharp, Christopher	2/8/2024	0.5	Prepare request list and correspond with N. Bentley (Incora) re: follow up diligence items following ELT headcount review call.
Sharp, Christopher	2/8/2024	0.6	Participate in call with N. Patterson (Incora) re: January latest thinking SG&A figures and upcoming management meeting.
Sharp, Christopher	2/8/2024	0.8	Participate in call with A&M to discuss SG&A status update materials for upcoming management discussion.
Sharp, Christopher	2/8/2024	1.1	Review latest thinking January SG&A figures and prepare commentary re: same.

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Sharp, Christopher	2/8/2024	0.8	Prepare summary side-by-side analysis of January plan SG&A vs. latest thinking actuals.
Sharp, Christopher	2/8/2024	0.7	Prepare summary bridge of January SG&A estimates to February estimates.
Sharp, Christopher	2/8/2024	0.4	Prepare summary cumulative SG&A year to date variance materials and commentary.
Sharp, Christopher	2/8/2024	0.4	Prepare draft presentation materials for management SG&A discussion.
Baker, Hal	2/9/2024	2.2	Analyze assumed purchase quantities against historical consumption to validate robustness of customer pricing proposal.
Baker, Hal	2/9/2024	1.2	Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for US hardware customer.
Cejka, Brian	2/9/2024	0.5	Participate in call with D. Coleal, K. Matthies, D. Gubichuk, R. Carney, D. Landry, others (Incora) and A&M to discuss SG&A initiatives.
Kelly, Chris	2/9/2024	0.2	Participate in internal A&M working session to discuss SG&A.
Kelly, Chris	2/9/2024	0.5	Participate in call with D. Coleal, K. Matthies, D. Gubichuk, R. Carney, D. Landry, others (Incora) and A&M to discuss SG&A.
Kelly, Chris	2/9/2024	0.3	Review and follow up on updated SG&A analysis.
Meeks, Ryan	2/9/2024	1.0	Integrate latest February financial detail into customer flux module.
Meeks, Ryan	2/9/2024	1.1	Prepare changes to customer mapping detail and reconcile customer balances.
Prentice, Austin	2/9/2024	0.5	Participate in call with D. Coleal, D. Gubichuk, R. Carney, etc. (Incora) to review SG&A initiatives.
Sharp, Christopher	2/9/2024	0.5	Participate in call with Incora executive leadership team and A&M to discuss latest thinking SG&A results for January and go forward initiatives.
Sharp, Christopher	2/9/2024	0.8	Prepare updates to SG&A discussion materials based on A&M review commentary.
Sharp, Christopher	2/9/2024	0.5	Prepare template re: new headcount additions and correspond with K. Matthies, W. Hollinshead, and N. Bentley (Incora) re: same.
Sharp, Christopher	2/9/2024	0.9	Review information provided by company re: incremental headcount.
Cejka, Brian	2/12/2024	0.8	Participate in call with R. Carney, L. Burke, B. Howie, others (Incora) and A&M to review draft of January financial results and updated outlook for February.
Kelly, Chris	2/12/2024	0.8	Participate in call with R. Carney, L. Burke, B. Howie, others (Incora) and A&M to review draft of January financial results and updated outlook for February.
Prentice, Austin	2/12/2024	0.8	Participate in weekly finance review call with R. Carney, L. Burke, B. Howie, etc. (Incora).
Prentice, Austin	2/12/2024	0.4	Participate in call with B. Howie (Incora) to discuss latest hardware customer forecast.

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Sharp, Christopher	2/12/2024	1.5	Review detailed information provided by company re: incremental headcount and open requisitions.
Sharp, Christopher	2/12/2024	0.7	Update consolidated headcount bridge materials based on latest information received from management.
Sharp, Christopher	2/12/2024	0.8	Update headcount targets by ELT leader based on incremental headcount target materials provided by management.
Sharp, Christopher	2/12/2024	0.9	Reconcile January ending headcount position and costs with updated targets.
Sharp, Christopher	2/12/2024	1.2	Prepare summary bridging materials re: January headcount vs. target.
Sharp, Christopher	2/12/2024	0.4	Correspond with A&M re: latest headcount analysis.
Sharp, Christopher	2/12/2024	0.2	Correspond with B. Howie (Incora) re: latest accounts receivable aging pull.
Kelly, Chris	2/13/2024	0.3	Participate in internal A&M working session to review SG&A and AR collections initiatives.
Sharp, Christopher	2/13/2024	0.4	Correspond with N. Patterson and L. Burke (Incora) re: status of January financial close.
Baker, Hal	2/14/2024	0.6	Participate in call with R. Gowen (Incora) re: inputs to assess performance against incentive plan measures for commercial function.
Baker, Hal	2/14/2024	1.8	Prepare breakdown of commercial function quantitative and qualitative contribution by individual to customer repricing initiatives.
Baker, Hal	2/14/2024	0.8	Analyze inventory to identify unique on hand inventory by customer and value of inventory on open purchase orders by customer.
Baker, Hal	2/14/2024	0.8	Prepare summary of monthly forecasted impact of customer repricing in 2024.
Cejka, Brian	2/14/2024	0.3	Participate in internal A&M working session to discuss IT capex.
Jochim, Davis	2/14/2024	0.7	Prepare analysis re: revised appendix for customer communications package.
Jochim, Davis	2/14/2024	0.6	Prepare analysis re: revised financials overview for customer communications package.
Kelly, Chris	2/14/2024	0.3	Participate in internal A&M working session to discuss IT capex.
Kelly, Chris	2/14/2024	0.4	Review updated draft of IT assessment.
Meeks, Ryan	2/14/2024	0.7	Integrate GEAC ERP system part level mapping into repricing flowthrough analysis.
Meeks, Ryan	2/14/2024	0.7	Continue to integrate and analyze GEAC ERP system part level mapping into repricing flowthrough analysis.
Prentice, Austin	2/14/2024	1.0	Participate in meeting with D. Coleal, C. Stecker, R. Carney, etc. (Incora) to review PPV trends and latest supply chain impacts.

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Prentice, Austin	2/14/2024	0.6	Prepare summary of competitive dynamics for D. Coleal (Incora).
Sharp, Christopher	2/14/2024	0.4	Participate in working session with A&M to discuss contract rejection implications on financial projections.
Sharp, Christopher	2/14/2024	0.6	Review assumptions provided by company re: cost savings associated with certain contract developments.
Baker, Hal	2/15/2024	0.6	Participate in call with A. Piper (Incora) re: inflation projections at customer level.
Baker, Hal	2/15/2024	1.4	Analyze and break down root causes of historical customer AR days to inform and model pro forma AR and determine impact to profitability.
Kelly, Chris	2/15/2024	0.8	Participate in internal A&M working session to discuss SG&A and AR initiatives.
Kelly, Chris	2/15/2024	0.7	Review and follow up on SG&A analysis.
Prentice, Austin	2/15/2024	0.8	Review SG&A workplan update and initiative tracker and comment re: same.
Sharp, Christopher	2/15/2024	0.3	Correspond with N. Patterson (Incora) re: status of month end close and financial results.
Sharp, Christopher	2/15/2024	0.7	Review materials prepared by Incora re: update to accounting policy and impact on margins.
Sharp, Christopher	2/15/2024	0.4	Correspond with A&M re: discussion topics for upcoming SG&A meeting.
Sharp, Christopher	2/15/2024	0.3	Correspond with R. Carney (Incora) re: SG&A discussion materials.
Sharp, Christopher	2/15/2024	0.6	Review SG&A materials prepared by N. Patterson (Incora).
Sharp, Christopher	2/15/2024	0.4	Participate in call with N. Patterson (Incora) re: SG&A variance to business plan.
Sharp, Christopher	2/15/2024	0.4	Prepare summary and correspond with N. Patterson (Incora) re: Rolls Royce incremental headcount and costs.
Sharp, Christopher	2/15/2024	0.8	Review final January financials and prepare reconciliation of SG&A amounts vs. plan.
Baker, Hal	2/16/2024	0.4	Prepare customer repricing financial uplift scenarios based on different volume outcomes and assumptions for US hardware customer.
Baker, Hal	2/16/2024	1.4	Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis.
Baker, Hal	2/16/2024	1.1	Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for US hardware customer.
Baker, Hal	2/16/2024	0.8	Participate in call with D. Yew (Incora) re: breakdown of cost base in China and P&L trends.
Carruthers, Caroline	2/16/2024	3.2	Prepare mapping update for customer flux model.

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Kelly, Chris	2/16/2024	0.4	Review and follow up on SG&A questions from Incora finance.
Meeks, Ryan	2/16/2024	1.2	Participate in working session with B. Howie (Incora) re: customer flux reconciliation and data consolidation.
Meeks, Ryan	2/16/2024	0.9	Prepare updates to customer flux module for annual operating model reconciliation and variance detail.
Meeks, Ryan	2/16/2024	1.5	Continue to prepare update to customer flux module for annual operating model variance.
Meeks, Ryan	2/16/2024	0.3	Prepare correspondence with B. Howie (Incora) re: next steps and February preliminary financials.
Sharp, Christopher	2/16/2024	0.4	Participate in discussion with A&M re: potential contract cure exposure.
Sharp, Christopher	2/16/2024	0.9	Prepare update of SG&A reconciliation materials in advance of weekly SG&A call with management.
Sharp, Christopher	2/16/2024	0.3	Correspond with W. Hollinshead (Incora) re: SG&A presentation materials.
Baker, Hal	2/19/2024	2.1	Analyze assumed purchase quantities against historical consumption to validate robustness of customer pricing proposal.
Baker, Hal	2/19/2024	1.4	Analyze inventory burn scenarios and quantify potential stranded inventory based on exiting specific customer contracts.
Carruthers, Caroline	2/19/2024	1.9	Prepare new customer overview and parent mapping.
Carruthers, Caroline	2/19/2024	0.2	Prepare correspondence re: new customers overview.
Carruthers, Caroline	2/19/2024	1.4	Research companies for parent and sub-entities tracker.
Cejka, Brian	2/19/2024	1.1	Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others).
Kelly, Chris	2/19/2024	1.5	Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to review updated financial outlook for Feb.
Meeks, Ryan	2/19/2024	0.9	Integrate latest parent mapping into customer flux module.
Meeks, Ryan	2/19/2024	0.5	Continue to prepare parent mapping update for customer flux module.
Prentice, Austin	2/19/2024	1.5	Participate in weekly finance review with D. Coleal, L. Burke, K. Matthies, etc. (Incora).
Sharp, Christopher	2/19/2024	0.3	Correspond with N. Patterson (Incora) re: ad hoc financial requests.
Meeks, Ryan	2/20/2024	0.6	Prepare updates to customer flux module re: mapping and customer detail.
Meeks, Ryan	2/20/2024	0.4	Continue to prepare updates customer flux parent mapping and analyze accounts under certain EMEA customer.

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Sharp, Christopher	2/20/2024	0.7	Summarize and correspond with S. West (Incora) re: org charts and spans and layers analysis.
Sharp, Christopher	2/20/2024	0.6	Review latest headcount roster information.
Baker, Hal	2/21/2024	0.8	Prepare analysis on customer open order book relating to customer contract pending rejection via the courts to determine financial implications of order fulfillment and identify appropriate orders to fulfill.
Baker, Hal	2/21/2024	0.8	Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis.
Kelly, Chris	2/21/2024	0.4	Participate in call with D. Coleal, K. Matthies, other (Incora) and A&M to review performance of certain hardware contract customers.
Kelly, Chris	2/21/2024	0.4	Review and follow up on SG&A cost reduction actions.
Meeks, Ryan	2/21/2024	0.7	Participate in working session with B. Howie (Incora) re: customer parent mapping and integration into customer flux module.
Meeks, Ryan	2/21/2024	1.5	Prepare update re: integration of January financials into customer flux module.
Meeks, Ryan	2/21/2024	0.7	Continue to integrate January financials into customer flux module.
Prentice, Austin	2/21/2024	1.0	Participate in weekly PPV trends meeting with D. Coleal, K. Matthies, C. Stecker, etc. (Incora).
Prentice, Austin	2/21/2024	1.4	Participate in hardware customer margin review with D. Coleal, K. Matthies, B. Howie, etc. (Incora).
Prentice, Austin	2/21/2024	0.4	Review of latest customer contract SG&A reduction opportunity.
Prentice, Austin	2/21/2024	0.7	Participate in meeting with B. Howie (Incora) to discuss SG&A opportunities.
Sharp, Christopher	2/21/2024	0.7	Prepare summary of SG&A savings opportunities and correspond with Incora re: same.
Meeks, Ryan	2/22/2024	0.8	Prepare updates to customer flux mapping with latest sub-entity detail.
Sharp, Christopher	2/22/2024	0.6	Participate in prep call for weekly SG&A touchpoint with D. Coleal (Incora) and Incora executive leadership team.
Sharp, Christopher	2/22/2024	0.9	Review weekly operations finance initiatives update provided by L. Burke (Incora).
Sharp, Christopher	2/22/2024	0.6	Prepare questions and correspond with L. Burke (Incora) re: savings initiatives status.
Sharp, Christopher	2/22/2024	0.3	Correspond with N. Patterson (Incora) re: latest headcount roster.
Sharp, Christopher	2/22/2024	0.9	Prepare summary SG&A status slide for weekly SG&A touchpoint with D. Coleal (Incora).
Sharp, Christopher	2/22/2024	0.3	Correspond with A&M re: SG&A discussion materials.

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Sharp, Christopher	2/22/2024	0.7	Review draft presentation materials prepared by N. Patterson (Incora) for upcoming SG&A executive meeting.
Kelly, Chris	2/23/2024	0.7	Participate in call with D. Coleal, K. Matthies, D. Gubichuk, others (Incora) and A&M to review SG&A.
Kelly, Chris	2/23/2024	0.7	Review and follow up on SG&A analysis.
Prentice, Austin	2/23/2024	0.5	Participate in meeting with D. Coleal, D. Landry, K. Matthies, etc. (Incora) to discuss SG&A initiatives.
Sharp, Christopher	2/23/2024	0.6	Participate in weekly SG&A touchpoint with D. Coleal (Incora) and Incora executive leadership team.
Sharp, Christopher	2/23/2024	0.6	Prepare updates to presentation materials for weekly SG&A call.
Sharp, Christopher	2/23/2024	1.0	Prepare ad hoc headcount analysis based on follow up questions from weekly SG&A meeting.
Cejka, Brian	2/26/2024	0.9	Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others).
Hydeman, Blake	2/26/2024	0.7	Participate in working session re: revisions to customer mapping in customer flux model.
Hydeman, Blake	2/26/2024	1.4	Prepare updated customer mapping methodology in customer flux model.
Hydeman, Blake	2/26/2024	0.7	Perform review of customer mapping and prepare updates.
Kelly, Chris	2/26/2024	0.9	Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others).
Kelly, Chris	2/26/2024	0.2	Review and follow up on questions related to SG&A.
Meeks, Ryan	2/26/2024	0.7	Participate in working session re: revisions to customer mapping in customer flux model.
Meeks, Ryan	2/26/2024	0.4	Correspond with B. Howie (Incora) re: customer detail and overview of mapping detail.
Meeks, Ryan	2/26/2024	1.4	Prepare updates to low level customer mapping re: customer flux module.
Meeks, Ryan	2/26/2024	0.8	Review customer flux drivers and prepare owners manual for B. Howie (Incora).
Meeks, Ryan	2/26/2024	0.9	Prepare and review PPV and repricing extrapolation for February financial detail re: customer flux module.
Meeks, Ryan	2/26/2024	1.5	Prepare margin erosion detail by customer for January extrapolation.
Meeks, Ryan	2/26/2024	1.9	Prepare revisions to customer flux for latest annual operating plan.
Meeks, Ryan	2/26/2024	2.1	Integrate latest financial detail for February extrapolation re: customer flux module.

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Financial Analysis

Meeks, Ryan	2/26/2024	1.7	Participate in working session with B. Howie (Incora) re: specific customer account reconciliation.
Prentice, Austin	2/26/2024	0.9	Participate in weekly financial update meeting with Incora management (D. Coleal, R. Carney, K. Matthies and others).
Baker, Hal	2/27/2024	1.0	Prepare margin analysis of customer pricing proposal and segmentation by part type.
Kelly, Chris	2/27/2024	1.2	Participate in call with D. Coleal, R. Carney, K. Matthies, D. Gubichuk, others (Incora) and A&M to discuss SG&A.
Kelly, Chris	2/27/2024	0.6	Participate in internal A&M working session to discuss IT assessment.
Kelly, Chris	2/27/2024	0.4	Participate in internal A&M working session to discuss SG&A and AR initiatives.
Kelly, Chris	2/27/2024	0.3	Review feedback from Incora on IT assessment.
Kelly, Chris	2/27/2024	0.7	Review and follow up on questions related to SG&A analysis.
LaPosta, Logan	2/27/2024	0.4	Participate in working session to review inventory reserve assumptions.
LaPosta, Logan	2/27/2024	1.7	Calculate the forecasted inventory reserve assumption for section one of slow moving inventory.
LaPosta, Logan	2/27/2024	1.3	Calculate the forecasted inventory reserve assumption for section two of slow moving inventory.
Prentice, Austin	2/27/2024	0.4	Participate in working session to review inventory reserve assumptions.
Prentice, Austin	2/27/2024	1.0	Participate in meeting with D. Coleal, R. Carney, K. Matthies, etc. (Incora) to review February 2024 SG&A forecast.
Prentice, Austin	2/27/2024	0.4	Participate in working session with B. Howie (Incora) to discuss preliminary February 2024 financial results.
Prentice, Austin	2/27/2024	0.6	Participate in continuation of SG&A meeting with D. Coleal, R. Carney, D. Gubichuk, etc. (Incora).
Prentice, Austin	2/27/2024	0.4	Participate in meeting with A. Philpot (Incora) to review FY 2024 AOP incentive compensation program.
Sharp, Christopher	2/27/2024	1.0	Participate in call with D. Coleal, R. Carney, D. Landry, K. Matthies, D. Gubichuk, W. Hollinshead (Incora) and A&M re: monthly SG&A review.
Wyrsh, Hannah	2/27/2024	0.4	Participate in working session to review inventory reserve assumptions.
Wyrsh, Hannah	2/27/2024	0.6	Participate in working session with C. Stecker and W. Hollinshead (Incora) regarding inventory reserve forecast.
Wyrsh, Hannah	2/27/2024	0.3	Discuss E&O summary exercise with A&M to prepare analysis requested by W. Hollinshead (Incora).
Baker, Hal	2/28/2024	1.2	Analyze COGS inflation visible on open purchase orders and construct inventory burn profile based on current stock on hand and forecasted consumption to identify timing and impact to P&L for US hardware customer.

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Financial Analysis

Baker, Hal	2/28/2024	0.8	Analyze inventory to identify unique on hand inventory by customer and value of inventory on open purchase orders by customer.
Beardslee, Elizabeth	2/28/2024	0.8	Prepare summary of DIP interest paid to date.
Kelly, Chris	2/28/2024	1.2	Participate in status meeting with Incora management (D. Coleal and W. Hollinshead) regarding IT assessment.
LaPosta, Logan	2/28/2024	0.5	Participate in working session with A&M regarding E&O forecast on slower moving inventory.
LaPosta, Logan	2/28/2024	0.6	Participate in working session with A&M regarding E&O forecast mechanics for isolated inventory listing.
LaPosta, Logan	2/28/2024	2.3	Prepare Wesco low value slow moving inventory roll forwards by year for the next 10 years.
LaPosta, Logan	2/28/2024	1.9	Prepare Wesco high value slow moving inventory roll forwards by year for the next 10 years.
LaPosta, Logan	2/28/2024	1.1	Prepare Wesco low value reserve calculation roll forwards by year for the next 10 years.
LaPosta, Logan	2/28/2024	1.1	Prepare Wesco high value reserve calculation roll forwards by year for the next 10 years.
LaPosta, Logan	2/28/2024	0.6	Prepare presentation materials outlining slow moving Wesco inventory roll forwards.
Meeks, Ryan	2/28/2024	0.6	Participate in working session with B. Howie (Incora) re: customer flux financial detail for February.
Meeks, Ryan	2/28/2024	1.3	Participate in working session with B. Howie (Incora) re: customer flux module and changes to sub customer mapping detail.
Prentice, Austin	2/28/2024	1.0	Participate in weekly meeting to review inflationary trends with D. Coleal, B. Howie, S. Stephens, etc. (Incora).
Prentice, Austin	2/28/2024	0.6	Review of IT evaluation feedback provided by Incora leadership team.
Prentice, Austin	2/28/2024	0.5	Participate in internal working session to discuss monthly cash flow forecast and January 2024 actuals.
Prentice, Austin	2/28/2024	0.5	Participate in working session with A&M regarding E&O forecast on slower moving inventory.
Prentice, Austin	2/28/2024	0.4	Participate in status meeting with Incora management (D. Coleal and W. Hollinshead) regarding IT assessment.
Wyrsh, Hannah	2/28/2024	0.5	Participate in working session with A&M regarding E&O forecast on slower moving inventory.
Wyrsh, Hannah	2/28/2024	0.6	Participate in working session with A&M regarding E&O forecast mechanics for isolated inventory listing.
Wyrsh, Hannah	2/28/2024	0.5	Participate in call with W. Hollinshead (Incora) and A&M regarding E&O forecast for slow moving inventory.
Baker, Hal	2/29/2024	1.3	Analyze customer renewal bid to calibrate forecast volume versus historic and determine sensitivity of bid profitability to volume movements and validate cost base on an incremental and fully loaded basis.

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Financial Analysis

Prentice, Austin	2/29/2024	0.7	Review of inventory disposition impacts on taxable income and earnings.
Sharp, Christopher	2/29/2024	0.6	Participate in call with N. Patterson (Incora) re: ad hoc SG&A analyses and next steps.
Sharp, Christopher	2/29/2024	0.6	Participate in call with N. Patterson (Incora) to discuss outstanding diligence requests and SG&A status update.
Sharp, Christopher	2/29/2024	0.8	Review materials prepared by company in advance of weekly SG&A review call.

Exhibit D

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Leases

Professional	Date	Hours	Activity
Prentice, Austin	2/7/2024	0.3	Review of real property sublease amendment.
Kelly, Chris	2/13/2024	0.2	Review and follow up on real estate lease amendment.
Prentice, Austin	2/21/2024	0.3	Review of real property lease amendment.
Kelly, Chris	2/22/2024	0.2	Review and follow up on real estate subleases.
Prentice, Austin	2/22/2024	0.3	Correspond with Milbank re: customer rejection objection order extension.
Prentice, Austin	2/22/2024	0.4	Prepare summary of real property lease economics for B. Howie (Incora).
Kelly, Chris	2/27/2024	0.3	Review and provide comments on draft of lease assumption motion and declaration.
Prentice, Austin	2/27/2024	0.5	Review of real property lease assumption motion and comment re: same.

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Liquidation

Professional	Date	Hours	Activity
LaPosta, Logan	2/9/2024	0.6	Review the latest damage rejection claims by legal entity.
LaPosta, Logan	2/9/2024	1.4	Recalculate the liquidation analysis based on the latest thinking damage rejection claims by entity.
Kelly, Chris	2/12/2024	0.4	Review and follow up on questions related to update liquidation analysis.
LaPosta, Logan	2/12/2024	0.4	Review the latest liquidation analysis write up.
LaPosta, Logan	2/12/2024	0.6	Review the latest thinking business plan regarding updated pro forma emergence amounts.
LaPosta, Logan	2/12/2024	2.2	Recalculate the liquidation analysis waterfall model based on the latest thinking business plan.
LaPosta, Logan	2/12/2024	0.8	Recalculate the inventory recovery rates based on the Gulfstream impact.
LaPosta, Logan	2/12/2024	0.8	Recalculate the accounts receivable recovery rates based on the Gulfstream impact.
LaPosta, Logan	2/12/2024	1.1	Update the December 2023 actual general ledger.
LaPosta, Logan	2/12/2024	0.6	Prepare a summary draft of the change in actuals between the two views.
LaPosta, Logan	2/12/2024	0.9	Recalculate the prepetition accounts payable claims analysis by legal entity.
LaPosta, Logan	2/12/2024	0.8	Recalculate the post petition accounts payable claims analysis by legal entity.
LaPosta, Logan	2/12/2024	0.2	Prepare correspondence on the latest status of the liquidation analysis to the A&M team.
LaPosta, Logan	2/12/2024	0.6	Prepare a summary presentation of the accounts payable recovery assumptions.
Wyrsh, Hannah	2/12/2024	0.6	Summarize proposed changes for A&M regarding liquidation analysis refresh.
LaPosta, Logan	2/13/2024	0.6	Recalculate the carveout reserve claim based on the revised emergence date.
LaPosta, Logan	2/13/2024	0.4	Recalculate the DIP claim based on the revised emergence date.
LaPosta, Logan	2/13/2024	0.4	Recalculate the revolver claim based on the revised emergence date.
LaPosta, Logan	2/13/2024	1.2	Recalculate wind down cost analysis based on revised emergence date.
LaPosta, Logan	2/13/2024	0.2	Participate in A&M working session to review quarterly intercompany payables and receivables.
LaPosta, Logan	2/13/2024	0.6	Participate in working session with A&M to review the liquidation analysis model based on the revised emergence date.

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Liquidation

LaPosta, Logan	2/13/2024	0.9	Prepare debtor asset recovery summary output presentation materials.
LaPosta, Logan	2/13/2024	0.9	Prepare debtor claims recovery summary output presentation materials.
LaPosta, Logan	2/13/2024	0.8	Prepare non-debtor asset recovery summary output presentation materials.
LaPosta, Logan	2/13/2024	0.8	Prepare non-debtor claims recovery summary output presentation materials.
LaPosta, Logan	2/13/2024	0.8	Prepare detailed debtor claims summary output for presentation materials.
LaPosta, Logan	2/13/2024	0.9	Prepare inventory summary output for presentation materials.
LaPosta, Logan	2/13/2024	0.8	Prepare property, plant, and equipment summary output for presentation materials.
LaPosta, Logan	2/13/2024	0.6	Prepare updated wind down cost summary output presentation materials.
LaPosta, Logan	2/13/2024	1.1	Recalculate and prepare updated illustrative liquidation analysis matrix for presentation materials.
Orsborn, Max	2/13/2024	0.6	Prepare schedule of anticipated schedule 1 disbursements of critical and non-critical hardware vendors.
Orsborn, Max	2/13/2024	0.2	Participate in A&M working session to review quarterly intercompany payables and receivables.
Wyrsh, Hannah	2/13/2024	0.6	Participate in working session with A&M to review the liquidation analysis model based on the revised emergence date.
Wyrsh, Hannah	2/13/2024	0.9	Review latest output of liquidation analysis compared to previously filed version.
LaPosta, Logan	2/14/2024	1.7	Recalculate the updated midpoint claims recovery summary by debtor vs. non-debtor.
LaPosta, Logan	2/14/2024	0.6	Prepare the updated illustrative claims recovery by type slide in presentation materials.
LaPosta, Logan	2/14/2024	1.1	Recalculate the updated midpoint unsecured recovery summary by debtor vs. non-debtor.
LaPosta, Logan	2/14/2024	0.4	Prepare the updated illustrative unsecured claims recovery by type slide in presentation materials.
LaPosta, Logan	2/14/2024	0.8	Recalculate the illustrative liquidation analysis schematic.
LaPosta, Logan	2/14/2024	0.6	Prepare the updated illustrative liquidation analysis slide in presentation materials.
LaPosta, Logan	2/14/2024	0.4	Review the updated liquidation timeline based on the latest thinking emergence date.
LaPosta, Logan	2/14/2024	1.3	Recalculate the updated intercompany general unsecured redistribution summary.

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Liquidation

LaPosta, Logan	2/14/2024	0.9	Recalculate the updated intercompany administrative redistribution summary.
LaPosta, Logan	2/14/2024	0.6	Prepare the updated consolidated net liquidations proceeds.
LaPosta, Logan	2/14/2024	0.6	Prepare the updated debtor net liquidations proceeds.
LaPosta, Logan	2/14/2024	0.6	Review the updated claims by legal entity based on the latest thinking emergence date.
LaPosta, Logan	2/14/2024	0.4	Prepare the updated summary output of asset recovery by type.
Wyrsh, Hannah	2/14/2024	0.6	Review latest output summary of liquidation analysis incorporating feedback from internal review.
LaPosta, Logan	2/15/2024	1.8	Review the chapter 11 general unsecured claims analysis for all scenarios.
LaPosta, Logan	2/15/2024	1.1	Update the general unsecured claims assumptions based on latest thinking.
LaPosta, Logan	2/15/2024	1.4	Prepare summary output schedule of the claims analysis for the midpoint scenario.
LaPosta, Logan	2/15/2024	0.9	Update the intercompany claims assumption recoveries based on the latest thinking.
LaPosta, Logan	2/15/2024	0.8	Update presentation materials based on the latest claims assumption updates.
LaPosta, Logan	2/16/2024	2.1	Review the debtor claims analysis based on the latest thinking amounts.
LaPosta, Logan	2/16/2024	1.3	Review the non-debtor claims analysis based on the latest thinking amounts.
LaPosta, Logan	2/16/2024	1.0	Participate in working session with A&M to review the latest thinking liquidation analysis.
Wyrsh, Hannah	2/16/2024	1.0	Participate in working session with A&M to review the latest thinking liquidation analysis.
Cejka, Brian	2/19/2024	0.4	Review latest draft of best interest test including revised hypothetical liquidation date.
LaPosta, Logan	2/19/2024	0.8	Recalculate the high case scenario based on the updated claims assumption.
LaPosta, Logan	2/19/2024	0.8	Recalculate the midpoint case scenario based on the updated claims assumption.
LaPosta, Logan	2/19/2024	0.4	Prepare updated presentation materials based on the latest update.
Kelly, Chris	2/20/2024	0.6	Review and follow up on updated liquidation analysis.
LaPosta, Logan	2/20/2024	1.7	Refresh the proforma asset section of the liquidation analysis write up materials.

Exhibit D

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Liquidation			
LaPosta, Logan	2/20/2024	0.8	Refresh the working assumptions in the liquidation analysis write up materials.
LaPosta, Logan	2/21/2024	0.9	Review and update the liquidation analysis write up.
LaPosta, Logan	2/26/2024	0.6	Review claims analysis update based on the latest thinking waterfall.

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Litigation

Professional	Date	Hours	Activity
Cejka, Brian	2/15/2024	0.6	Review presentation materials for mediation process and provide feedback on open issues.
Wyrsh, Hannah	2/18/2024	0.7	Update liquidity documentation for mediation discussions.
Beardslee, Elizabeth	2/21/2024	1.8	Review historical professional fees paid from January 2022 to present.
Wyrsh, Hannah	2/21/2024	0.5	Correspond with PJT and A&M regarding professional fee summary requests for mediation.
Wyrsh, Hannah	2/21/2024	0.7	Correspond with A&M regarding professional fee summary and data available.
Cejka, Brian	2/22/2024	0.9	Prepare and review presentation materials for mediation process.
LaPosta, Logan	2/22/2024	1.1	Participate in working session to prepare summary of professional fee payment activity for mediation.
LaPosta, Logan	2/22/2024	0.9	Prepare summary output for DIP transaction fees by professional.
LaPosta, Logan	2/22/2024	1.1	Prepare summary output for 2022 transaction fees by professional.
LaPosta, Logan	2/22/2024	2.1	Consolidate and categorize cash actual transaction fees by professional.
LaPosta, Logan	2/22/2024	1.2	Prepare summary output for professional fees leading up to the 2022 transaction.
LaPosta, Logan	2/22/2024	1.2	Prepare summary output for professional fees leading up to petition date.
LaPosta, Logan	2/22/2024	0.7	Prepare summary output for professional fees post petition.
LaPosta, Logan	2/22/2024	0.6	Prepare summary output for forecasted professional fees post petition.
LaPosta, Logan	2/22/2024	0.2	Prepare correspondence with the A&M team regarding professional fee activity for mediation.
LaPosta, Logan	2/22/2024	0.4	Repackage presentation outputs to align with certain timeframes.
Prentice, Austin	2/22/2024	0.4	Review professional fee information re: mediation diligence.
Wyrsh, Hannah	2/22/2024	1.1	Participate in working session to prepare summary of professional fee payment activity for mediation.
Wyrsh, Hannah	2/22/2024	0.7	Update post petition professional fee summary to leverage for mediation.
Wyrsh, Hannah	2/22/2024	0.4	Update post petition professional fee summary for mediation based on feedback from advisor team.
Wyrsh, Hannah	2/22/2024	0.7	Review Q1 2021 professional fee payment detail based on historical data in response to mediation request.

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Litigation

Wyrsh, Hannah	2/22/2024	0.5	Review select professional fee payment activity based on supporting documentation.
Cejka, Brian	2/23/2024	0.4	Prepare and review presentation materials for mediation process.
LaPosta, Logan	2/23/2024	0.5	Participate in working session to review professional fee payment activity for mediation.
LaPosta, Logan	2/23/2024	1.2	Review 2021 professional fee transaction level detail to confirm all professional fees captured.
LaPosta, Logan	2/23/2024	0.8	Revise professional fee summary output in order to capture adjusted timeframe of prepetition amounts.
LaPosta, Logan	2/23/2024	1.8	Prepare updated summary presentation material outputs by professional.
LaPosta, Logan	2/23/2024	1.2	Prepare updated presentation material outputs by category of professional.
LaPosta, Logan	2/23/2024	1.0	Repackage presentation materials based on comments received.
Wyrsh, Hannah	2/23/2024	0.6	Review select invoice data provided by professional teams to update mediation summary.
Wyrsh, Hannah	2/23/2024	0.8	Review latest summary of historical professional fee activity based on supporting bank detail.
Wyrsh, Hannah	2/23/2024	0.4	Review proposed final draft of historical and projected professional fee payments.
Wyrsh, Hannah	2/23/2024	0.5	Participate in working session to review professional fee payment activity for mediation.
Wyrsh, Hannah	2/23/2024	0.4	Correspond with A&M regarding professional fee payment schedule for mediation.
Wyrsh, Hannah	2/24/2024	0.2	Correspond with PJT regarding professional fee payment schedule for mediation.

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Meetings

Professional	Date	Hours	Activity
Cejka, Brian	2/1/2024	0.6	Participate in January 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and equity sponsor.
Kelly, Chris	2/1/2024	0.6	Participate in January 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor.
Prentice, Austin	2/1/2024	0.6	Participate in January 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor.
Cejka, Brian	2/22/2024	0.5	Participate in February 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and equity sponsor.
Cejka, Brian	2/22/2024	0.6	Review presentation materials in advance of February Ops Council meeting.
Kelly, Chris	2/22/2024	0.5	Participate in February 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor.
Prentice, Austin	2/22/2024	0.5	Participate in February 2024 OpCo meeting with D. Coleal, R. Carney, D. Landry, etc. (Incora) and sponsor.
Cejka, Brian	2/26/2024	0.5	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Kelly, Chris	2/26/2024	0.5	Participate in weekly ELT leadership meeting with Incora management (D. Coleal, R. Carney, D. Landry and others).
Cejka, Brian	2/27/2024	0.4	Participate in board status update with Milbank and PJT.
Cejka, Brian	2/27/2024	0.4	Review board meeting materials and provide feedback to PJT.
Kelly, Chris	2/27/2024	0.4	Participate in board status update with Milbank and PJT.
Kelly, Chris	2/27/2024	0.3	Review and respond to questions related to materials for board update.
Prentice, Austin	2/27/2024	0.4	Participate in board status update with Milbank and PJT.
Cejka, Brian	2/28/2024	1.0	Participate in status meeting with Incora management (D. Coleal and W. Hollinshead) regarding IT assessment.

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Operations

Professional	Date	Hours	Activity
Gale, Michael	2/1/2024	0.5	Research SAP contract terms to determine financial commitment and ability to exit.
Gale, Michael	2/1/2024	0.5	Review current status of HR Workday implementation with R. Schmidt (Incora) in advance of broader Incora and Workday call.
Gale, Michael	2/1/2024	0.9	Perform follow-up on IT contract questions and research missing contracts.
Galitsky, Alexander	2/1/2024	0.5	Participate in meeting with A&M and R. Schmidt, B. Spencer, and H. Melendez (Incora) to discuss the use of Power Automate at Incora and opportunity for data governance.
Galitsky, Alexander	2/1/2024	0.6	Participate in meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss analysis of JDE vendor activity and perform spot checks to determine validity of analysis.
Galitsky, Alexander	2/1/2024	0.3	Participate in debrief over meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss new understanding of last activity field for JDE vendors and new approach for analysis.
Galitsky, Alexander	2/1/2024	0.5	Participate in meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS and JDE customer addresses.
Galitsky, Alexander	2/1/2024	0.3	Participate in debrief over meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss TCMIS and JDE customer addresses.
Huang, Kevin	2/1/2024	0.5	Participate in meeting with A&M and R. Schmidt, B. Spencer and H. Melendez (Incora) to discuss the use of Power Automate at Incora and opportunity for data governance.
Huang, Kevin	2/1/2024	0.6	Participate in meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss analysis of JDE vendor activity and perform spot checks to determine validity of analysis.
Huang, Kevin	2/1/2024	0.3	Participate in debrief over meeting with A&M and M. Starkey, E. Brittingham, and D. Berger (Incora) to discuss new understanding of last activity field for JDE vendors and new approach for analysis.
Huang, Kevin	2/1/2024	1.1	Participate in working session with A&M for TCMIS customer address cleanup.
Huang, Kevin	2/1/2024	1.2	Update analysis over last activity date for JDE addresses with new data from Incora IT.
Huang, Kevin	2/1/2024	0.4	Perform analysis of TCMIS customer addresses against JDE address master data.
Huang, Kevin	2/1/2024	1.3	Evaluate results of TCMIS vs JDE customer address analysis.
Huang, Kevin	2/1/2024	0.5	Participate in meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses.
Huang, Kevin	2/1/2024	0.3	Participate in debrief over meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses.
Huang, Kevin	2/1/2024	2.8	Develop logic to combine JDE master data tables and identify gaps.
Kreft, Robert	2/1/2024	1.2	Prepare analysis on Workday contract and implementation plan and status.
Kreft, Robert	2/1/2024	0.5	Review current status of HR Workday Implementation with R. Schmidt (Incora) in advance of broader Incora and Workday call.
Kreft, Robert	2/1/2024	0.8	Prepare analysis on vendor contract rejections.

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Operations

Seipenko, Alec	2/1/2024	1.3	Perform and finalize deliverable of TCMIS vendor address cleanup and duplicate analysis.
Seipenko, Alec	2/1/2024	0.5	Participate in meeting with A&M and R. Schmidt, B. Spencer and H. Melendez (Incora) to discuss the use of Power Automate at Incora and opportunity for data governance.
Seipenko, Alec	2/1/2024	0.6	Participate in meeting with A&M and M. Starkey, E. Brittingham, and D. Beger (Incora) to discuss analysis of JDE vendor activity and perform spot checks to determine validity of analysis.
Seipenko, Alec	2/1/2024	0.3	Participate in debrief over meeting with A&M and M. Starkey, E. Brittingham, and D. Beger (Incora) to discuss new understanding of last activity field for JDE vendors and new approach for analysis.
Seipenko, Alec	2/1/2024	1.1	Participate in working session with A&M for TCMIS customer address cleanup.
Seipenko, Alec	2/1/2024	0.5	Participate in meeting with A&M, S. Kulkarni and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses.
Seipenko, Alec	2/1/2024	0.3	Participate in debrief over meeting with A&M, S. Kulkarni, and D. Beger (Incora) to discuss discrepancies in TCMIS and JDE customer addresses.
Seipenko, Alec	2/1/2024	1.4	Perform and finalize deliverable of TCMIS customer address cleanup and duplicate analysis.
Temple, Josh	2/1/2024	0.8	Review SAP and other key contract material and enter data and follow-up comments into contract tracker.
Temple, Josh	2/1/2024	0.5	Research SAP contract terms to determine financial commitment and ability to exit.
Temple, Josh	2/1/2024	0.9	Prepare follow-up on IT contract questions and research missing contracts.
Gale, Michael	2/2/2024	0.5	Review pre-read material provided on project status in preparation for call.
Gale, Michael	2/2/2024	1.2	Participate in project status update with Workday, A. Terrell, D. Landry, N. Gumm, R. Schmidt, S. O'Callaghan, N. Bentley, and K. Bachman (Incora).
Gale, Michael	2/2/2024	0.5	Review key take-aways from HR Workday call with R. Schmidt (Incora) and follow up on open items.
Gale, Michael	2/2/2024	1.3	Prepare for internal discussion on project status call; review status update provided by Workday, discuss feedback and concerns from Incora participants, and develop action plan to address project risks.
Galitsky, Alexander	2/2/2024	0.6	Participate in call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete, and G. Hernandez (Incora) to discuss hardware collections automation strategy.
Huang, Kevin	2/2/2024	0.6	Participate in meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders.
Huang, Kevin	2/2/2024	0.3	Participate in debrief over meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders.
Huang, Kevin	2/2/2024	0.5	Participate in A&M touchpoint to review the master data cleanup project plan and align on priorities.
Huang, Kevin	2/2/2024	0.6	Participate in call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete and G. Hernandez (Incora) to discuss hardware collections automation strategy.
Huang, Kevin	2/2/2024	0.3	Participate in debrief over call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete and G. Hernandez (Incora) to discuss hardware collections automation strategy.

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Huang, Kevin	2/2/2024	0.9	Troubleshoot AR analysis workflow logic.
Huang, Kevin	2/2/2024	2.7	Develop workflow to merge AR aging and customer contact masters in JDE.
Huang, Kevin	2/2/2024	1.8	Perform analysis of missing/bad contact information for JDE Hardware customers.
Kreft, Robert	2/2/2024	1.2	Participate in call re: project status with Workday, A. Terrell, D. Landry, N. Gumm, R. Schmidt, S. O'Callaghan, N. Bentley, and K. Bachman (Incora).
Kreft, Robert	2/2/2024	0.5	Review key take-aways from HR Workday call with R. Schmidt (Incora) and follow up on open items.
Kreft, Robert	2/2/2024	1.1	Participate in debrief and planning working session with D. Landry (Incora).
Kreft, Robert	2/2/2024	0.9	Participate in call with Workday on plan go-forward.
Maasarani, Sammy	2/2/2024	0.6	Participate in call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete, and G. Hernandez (Incora) to discuss hardware collections automation strategy.
Maasarani, Sammy	2/2/2024	0.3	Participate in debrief over call with A&M and A. Gonzalez, A. Gaytan, S. Navarrete, and G. Hernandez (Incora) to discuss hardware collections automation strategy.
Maasarani, Sammy	2/2/2024	2.9	Analyze JDE customer master file to verify customer contact information for collections automation.
Maasarani, Sammy	2/2/2024	2.6	Develop fuzzy match logic to verify customer parent and child relationship in JDE customer master listing.
Maasarani, Sammy	2/2/2024	0.3	Participate in internal A&M call to verify JDE key customer contact fields in customer master file.
Maasarani, Sammy	2/2/2024	0.7	Refine JDE customer contact workflow to identify incomplete customer email listings.
Seipenko, Alec	2/2/2024	0.6	Participate in meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders.
Seipenko, Alec	2/2/2024	0.3	Debrief over meeting with A&M, M. Celestino and J. Castro (Incora) to discuss stale JDE customers with no activity, no open A/R and no open orders.
Seipenko, Alec	2/2/2024	0.5	Participate in A&M touchpoint to review the master data cleanup project plan and align on priorities.
Seipenko, Alec	2/2/2024	0.9	Perform data profiling on JDE customer banking information for master data cleanup.
Seipenko, Alec	2/2/2024	0.3	Participate in internal A&M call to verify JDE key customer contact fields in customer master file.
Gale, Michael	2/5/2024	1.3	Participate in discussion re: Workday HCM Project with R. Schmidt, A. Terrell, D. Landry, and N. Gumm (Incora).
Gale, Michael	2/5/2024	1.7	Aggregate data and develop framework for call with Workday re: HCM project with A. Terrell and N. Gumm (Incora).
Gale, Michael	2/5/2024	1.3	Review prior Workday SteerCo presentations provided by management.

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Gale, Michael	2/5/2024	0.5	Participate in call to discuss IT capex and IT risks.
Gale, Michael	2/5/2024	0.8	Participate in internal meeting to discuss initial findings re: HR Workday implementation; validate approach to document and share findings with broader team.
Gale, Michael	2/5/2024	3.2	Develop initial slide deck for HR Workday implementation concerns; document project and implementation partner issues.
Galitsky, Alexander	2/5/2024	1.1	Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts.
Galitsky, Alexander	2/5/2024	1.3	Review results of updated analysis over last activity date for JDE addresses.
Galitsky, Alexander	2/5/2024	1.4	Review results of JDE email address master cleanup.
Galitsky, Alexander	2/5/2024	1.8	Review and update internal status tracker for master data management and billing automation workstream.
Galitsky, Alexander	2/5/2024	0.6	Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps.
Galitsky, Alexander	2/5/2024	1.3	Participate in working session to troubleshoot logic for JDE email address master cleanup.
Huang, Kevin	2/5/2024	0.7	Participate in internal A&M call to discuss JDE customer email address analysis for billing automation.
Huang, Kevin	2/5/2024	1.1	Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts.
Huang, Kevin	2/5/2024	0.6	Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps.
Huang, Kevin	2/5/2024	2.6	Update analysis over last activity date for JDE addresses with new data from Incora IT.
Huang, Kevin	2/5/2024	1.3	Review results of updated analysis over last activity date for JDE addresses.
Huang, Kevin	2/5/2024	1.3	Participate in working session to troubleshoot logic for JDE email address master cleanup.
Huang, Kevin	2/5/2024	1.4	Review results of JDE email address master cleanup.
Kreft, Robert	2/5/2024	1.3	Participate in discussion re: Workday HCM Project with R. Schmidt, A. Terrell, D. Landry, and N. Gumm (Incora).
Kreft, Robert	2/5/2024	1.3	Review prior Workday SteerCo presentations provided by management.
Kreft, Robert	2/5/2024	0.5	Participate in internal preparation call for D. Coleal (Incora) meeting re: IT capex and IT risks.
Maasarani, Sammy	2/5/2024	0.7	Participate in internal A&M call to discuss JDE customer email address analysis for billing automation.
Maasarani, Sammy	2/5/2024	1.1	Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts.

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Maasarani, Sammy	2/5/2024	3.1	Perform analysis on JDE customer email addresses for billing automation.
Maasarani, Sammy	2/5/2024	1.4	Participate in internal A&M call to review output of JDE customer email addresses workflow for collection automation.
Maasarani, Sammy	2/5/2024	2.2	Perform analysis on JDE customers with no email address and open invoices in AR aging file.
Maasarani, Sammy	2/5/2024	1.6	Perform analysis on AR aging to identify customers with credit memos and their past due invoices.
Maasarani, Sammy	2/5/2024	0.6	Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps.
Seipenko, Alec	2/5/2024	0.7	Participate in internal A&M call to discuss JDE customer email address analysis for billing automation.
Seipenko, Alec	2/5/2024	1.1	Participate in internal A&M call to discuss master data project status and review progress of ERP-specific efforts.
Seipenko, Alec	2/5/2024	3.1	Perform analysis on JDE customer email addresses for billing automation.
Seipenko, Alec	2/5/2024	0.6	Participate in internal A&M call to discuss initial results of JDE customer email address analysis and next steps.
Seipenko, Alec	2/5/2024	0.8	Perform duplicate analysis on JDE customer email addresses for billing automation.
Seipenko, Alec	2/5/2024	1.4	Participate in internal A&M call to review output of JDE customer email addresses workflow for collection automation.
Temple, Josh	2/5/2024	2.2	Review prior Workday presentations and supporting documentation provided by management.
Temple, Josh	2/5/2024	0.5	Prepare for D. Coleal (Incora) meeting re: IT capex and IT risks.
Temple, Josh	2/5/2024	0.8	Participate in internal meeting to discuss initial findings re: HR Workday implementation; validate approach to document and share findings with broader team in preparation for meeting with Workday to discuss a revised plan.
Temple, Josh	2/5/2024	3.2	Develop initial slide deck for HR Workday implementation concerns; document project and implementation partner issues.
Gale, Michael	2/6/2024	1.2	Review timeline of HR Workday events; update presentation for working session with N. Gumm and A. Terrell (Incora).
Gale, Michael	2/6/2024	2.6	Participate in working session with N. Gumm and A. Terrell (Incora) to validate and update timeline of project events for meeting with Workday.
Gale, Michael	2/6/2024	2.1	Participate in working session with N. Gumm and A. Terrell (Incora) to build list of project concerns and reasons for project delays; draft plan for alternate go-live dates and discuss scope considerations to achieve modified dates.
Gale, Michael	2/6/2024	2.6	Draft and update slides for Workday meeting.
Gale, Michael	2/6/2024	0.9	Participate in internal review of proposed slides for Workday meeting; discuss approach for required meetings.
Galitsky, Alexander	2/6/2024	1.3	Prepare status update slides for collections automation and master data cleanup.

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Galitsky, Alexander	2/6/2024	1.2	Review and tailor automation criteria for collections initiative.
Galitsky, Alexander	2/6/2024	0.7	Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR Aging for collection automation.
Galitsky, Alexander	2/6/2024	0.8	Participate in meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis.
Galitsky, Alexander	2/6/2024	0.3	Participate in debrief over meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis.
Galitsky, Alexander	2/6/2024	2.9	Review results of AR aging/customer email analysis for JDE hardware customers and develop sprint plan.
Huang, Kevin	2/6/2024	0.7	Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR aging for collection automation.
Huang, Kevin	2/6/2024	0.8	Participate in meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis.
Huang, Kevin	2/6/2024	0.3	Participate in debrief over meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis.
Huang, Kevin	2/6/2024	1.6	Compile and review results of updated analysis over last activity date for JDE vendor addresses.
Huang, Kevin	2/6/2024	1.3	Prepare status update slides for collections automation and master data cleanup.
Huang, Kevin	2/6/2024	1.4	Update results of JDE customer address cleanup based on updated report from M. Celestino (Incora).
Huang, Kevin	2/6/2024	2.9	Review results of AR aging/customer email analysis for JDE hardware customers and develop sprint plan.
Kreft, Robert	2/6/2024	0.9	Participate in internal review of proposed slides for Workday meeting and discuss approach for required meetings.
Maasarani, Sammy	2/6/2024	0.7	Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR aging for collection automation.
Maasarani, Sammy	2/6/2024	3.0	Develop excel file creation of individual customer statements for JDE company code 100 customers.
Maasarani, Sammy	2/6/2024	1.3	Develop past due invoice detail table for JDE company code 100 customers.
Maasarani, Sammy	2/6/2024	1.6	Develop current upcoming invoice detail table for JDE company code 100 customers.
Maasarani, Sammy	2/6/2024	1.4	Develop credit memo invoice detail table for JDE company code 100 customers.
Seipenko, Alec	2/6/2024	0.7	Participate in internal A&M call to review JDE customer email address analysis and triangulate with AR Aging for collection automation.
Seipenko, Alec	2/6/2024	0.8	Participate in meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis.
Seipenko, Alec	2/6/2024	0.3	Debrief over meeting with A&M and M. Celestino, E. Escalera and S. Navarrete (Incora) to discuss cleanup of stale addresses in JDE and request new reports for updated analysis.

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Temple, Josh	2/6/2024	1.2	Review timeline of HR Workday events and update presentation for working session with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/6/2024	2.6	Participate in HR Workday working session with N. Gumm and A. Terrell (Incora) to validate and update timeline of project events for meeting with Workday.
Temple, Josh	2/6/2024	2.1	Participate in HR Workday working session with N. Gumm and A. Terrell (Incora) to build list of project concerns and reasons for project delays; draft plan for alternate go-live dates and discuss scope considerations to achieve modified dates.
Temple, Josh	2/6/2024	2.6	Draft and update slides for Workday meeting.
Temple, Josh	2/6/2024	1.7	Develop key milestone status and go-forward options slide for HR Workday meeting.
Temple, Josh	2/6/2024	0.9	Review of proposed slides for Workday meeting; discuss approach for required meetings.
Gale, Michael	2/7/2024	1.2	Revise materials for Workday meeting.
Gale, Michael	2/7/2024	1.7	Participate in meeting to review and update presentation with N. Gumm and A. Terrell (Incora).
Gale, Michael	2/7/2024	0.5	Participate in internal review meeting and call planning re: HR Workday presentation.
Gale, Michael	2/7/2024	0.5	Review initial draft of HR Workday finding with R. Schmidt (Incora).
Gale, Michael	2/7/2024	0.5	Participate in discussion re: go-live contingency options/fees with N. Gumm, A. Terrell (Incora), and Workday.
Gale, Michael	2/7/2024	1.0	Participate in Workday timeline discussion with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora).
Gale, Michael	2/7/2024	3.2	Update HR Workday presentation based on Workday timeline discussion.
Gale, Michael	2/7/2024	1.1	Review key slide updates in HR Workday presentation with N. Gumm and A. Terrell (Incora).
Gale, Michael	2/7/2024	0.7	Perform internal review and adjustment of key slides in HR Workday presentation.
Galitsky, Alexander	2/7/2024	0.7	Participate in internal A&M call to review and finalize status update for weekly touchpoint.
Galitsky, Alexander	2/7/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.
Galitsky, Alexander	2/7/2024	1.8	Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements.
Galitsky, Alexander	2/7/2024	3.2	Develop logic for AR collections email automation specific to JDE hardware customers.
Huang, Kevin	2/7/2024	0.7	Participate in internal A&M call to review and finalize status update for weekly touchpoint.
Huang, Kevin	2/7/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.

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Huang, Kevin	2/7/2024	1.8	Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements.
Huang, Kevin	2/7/2024	2.8	Finalize analysis of stale customer addresses in JDE with updated AR aging to remove records with open AR activity.
Huang, Kevin	2/7/2024	3.2	Develop logic for AR collections email automation specific to JDE hardware customers.
Kreft, Robert	2/7/2024	1.2	Revise materials for Workday meeting.
Kreft, Robert	2/7/2024	0.5	Participate in internal review meeting and call planning re: HR Workday presentation.
Kreft, Robert	2/7/2024	1.0	Participate in Workday timeline discussion with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora).
Kreft, Robert	2/7/2024	0.7	Perform internal review and adjust key slides in HR Workday presentation.
Maasarani, Sammy	2/7/2024	0.7	Participate in internal A&M call to review and finalize status update for weekly touchpoint.
Maasarani, Sammy	2/7/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.
Maasarani, Sammy	2/7/2024	1.8	Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements.
Maasarani, Sammy	2/7/2024	2.6	Perform analysis on company code 100 customers that have unapplied receipts in JDE AR aging.
Maasarani, Sammy	2/7/2024	1.8	Perform expanded analysis on customers with unapplied receipts in JDE AR aging to include company code 301 and identify patterns.
Seipenko, Alec	2/7/2024	0.7	Participate in internal A&M call to review and finalize status update for weekly touchpoint.
Seipenko, Alec	2/7/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.
Seipenko, Alec	2/7/2024	1.8	Participate in internal A&M call to discuss the chemicals consolidated invoice process and identify process improvements.
Temple, Josh	2/7/2024	2.1	Revise materials for Workday meeting.
Temple, Josh	2/7/2024	1.7	Participate in meeting to review and update presentation with N. Gumm and A. Terrell (Incora); plan for additional internal and external meetings.
Temple, Josh	2/7/2024	0.5	Participate in internal review meeting and call planning re: HR Workday presentation.
Temple, Josh	2/7/2024	0.5	Review initial draft of HR Workday finding with R. Schmidt (Incora).
Temple, Josh	2/7/2024	0.5	Participate in discussion re: go-live contingency options/fees with N. Gumm, A. Terrell (Incora), and Workday.
Temple, Josh	2/7/2024	1.0	Participate in Workday timeline discussion with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora).

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Temple, Josh	2/7/2024	3.2	Update HR Workday presentation based on Workday timeline discussion.
Temple, Josh	2/7/2024	1.1	Review key slide updates in HR Workday presentation with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/7/2024	0.7	Review and adjust key slides in HR Workday presentation.
Gale, Michael	2/8/2024	0.6	Participate in IT capex review with D. Coleal (Incora).
Gale, Michael	2/8/2024	1.8	Participate in internal review and update for call with Workday.
Gale, Michael	2/8/2024	0.7	Review Workday audit deck with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora).
Gale, Michael	2/8/2024	1.1	Participate in timeline discussion with D. Landry, R. Schmidt (Incora), and Workday.
Gale, Michael	2/8/2024	1.3	Participate in HR Workday recap and planning with N. Gumm and A. Terrell (Incora).
Gale, Michael	2/8/2024	0.5	Document action items from HR Workday call and schedule follow-up planning meetings to address project go-live and pending change order; update and distribute slides.
Gale, Michael	2/8/2024	1.2	Review Workday's proposed project plan to support revised go-live; prepare questions for Workday.
Gale, Michael	2/8/2024	1.3	Review Workday change order and prepare questions for continued discussion with vendor.
Galitsky, Alexander	2/8/2024	0.7	Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC customer and vendor master data requests.
Galitsky, Alexander	2/8/2024	0.8	Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests.
Galitsky, Alexander	2/8/2024	0.4	Participate in debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests.
Galitsky, Alexander	2/8/2024	2.7	Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation.
Galitsky, Alexander	2/8/2024	1.4	Participate in call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap.
Galitsky, Alexander	2/8/2024	0.4	Participate in debrief over call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap.
Galitsky, Alexander	2/8/2024	1.2	Participate in internal A&M working session for JDE customer alias groupings.
Galitsky, Alexander	2/8/2024	1.4	Participate in internal A&M working session to review first iteration of collection email automation workflow build.
Huang, Kevin	2/8/2024	0.7	Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC customer and vendor master data requests.
Huang, Kevin	2/8/2024	0.8	Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests.

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Huang, Kevin	2/8/2024	0.4	Participate in debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests.
Huang, Kevin	2/8/2024	2.7	Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation.
Huang, Kevin	2/8/2024	1.4	Participate in call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap.
Huang, Kevin	2/8/2024	0.4	Participate in debrief over call with A&M and R. Schmidt (Incora) discussing Incora IT roadmap.
Huang, Kevin	2/8/2024	1.2	Participate in internal A&M working session for JDE customer alias groupings.
Huang, Kevin	2/8/2024	1.4	Participate in internal A&M working session to review first iteration of collection email automation workflow build.
Kreft, Robert	2/8/2024	1.8	Perform internal review and update for call with Workday.
Kreft, Robert	2/8/2024	0.7	Review Workday audit deck with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora).
Kreft, Robert	2/8/2024	1.1	Participate in timeline discussion with D. Landry, R. Schmidt (Incora), and Workday.
Kreft, Robert	2/8/2024	1.2	Review Workday's proposed project plan to support revised go-live and prepare questions for Workday.
Maasarani, Sammy	2/8/2024	0.8	Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests.
Maasarani, Sammy	2/8/2024	0.4	Participate in debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE Hardware customers collections workflow and additional requests.
Maasarani, Sammy	2/8/2024	2.7	Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation.
Maasarani, Sammy	2/8/2024	1.4	Participate in internal A&M working session to review first iteration of collection email automation workflow build.
Maasarani, Sammy	2/8/2024	1.4	Prepare for working session to walk through Chemicals billing automation process.
Maasarani, Sammy	2/8/2024	1.7	Construct past due invoice detail table and communication for JDE company code 301 customers.
Maasarani, Sammy	2/8/2024	1.6	Construct current invoice detail table for JDE company code 301 customers.
Seipenko, Alec	2/8/2024	0.7	Participate in meeting with A&M and S. Clark and A. Fearn (Incora) to discuss GEAC customer and vendor master data requests.
Seipenko, Alec	2/8/2024	0.8	Participate in meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests.
Seipenko, Alec	2/8/2024	0.4	Debrief over meeting with A&M and S. Navarrete, G. Hernandez and A. Gaytan (Incora) to discuss progress of JDE hardware customers collections workflow and additional requests.
Seipenko, Alec	2/8/2024	2.7	Participate in internal A&M working session for JDE customer groupings, intercompany and email addresses for collections automation.

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Seipenko, Alec	2/8/2024	1.2	Participate in internal A&M working session for JDE customer alias groupings.
Temple, Josh	2/8/2024	1.8	Participate in internal review and update for call with Workday.
Temple, Josh	2/8/2024	0.7	Review Workday audit deck with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora).
Temple, Josh	2/8/2024	0.6	Revise and finalize materials for Workday meeting.
Temple, Josh	2/8/2024	1.3	Participate in HR Workday recap and planning with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/8/2024	0.5	Document action items from HR Workday call and schedule follow-up planning meetings to address project go-live and pending change order; update and distribute slides.
Temple, Josh	2/8/2024	1.2	Review Workday's proposed project plan to support revised go-live; prepare questions for Workday.
Temple, Josh	2/8/2024	1.3	Review Workday change order and prepare questions for continued discussion with vendor.
Gale, Michael	2/9/2024	0.6	Discuss testing and overall HR Workday project timeline with Syssero.
Gale, Michael	2/9/2024	1.3	Review HR Workday launch methodology; assess gaps and post go-live requirements.
Gale, Michael	2/9/2024	2.1	Perform planning for HR Workday meetings to develop implementation plan, including reset of project plan, scope, and related change orders.
Gale, Michael	2/9/2024	0.4	Discuss HR Workday testing and project timeline with R. Schmidt (Incora).
Gale, Michael	2/9/2024	0.5	Review in scope vs. out of scope requirements as identified by Incora and Workday to achieve go-live.
Galitsky, Alexander	2/9/2024	1.3	Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process.
Galitsky, Alexander	2/9/2024	0.3	Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process.
Galitsky, Alexander	2/9/2024	1.2	Participate in working session with A&M to review initial draft of JDE customer email automation.
Galitsky, Alexander	2/9/2024	1.7	Participate in working session to troubleshoot second draft of JDE customer email automation.
Galitsky, Alexander	2/9/2024	1.4	Participate in touchpoint with A&M to align on current status of master data cleanup and collections automation workstreams.
Galitsky, Alexander	2/9/2024	3.1	Participate in working session to develop logic to assign parent-child aliases to JDE customers.
Huang, Kevin	2/9/2024	1.3	Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process.
Huang, Kevin	2/9/2024	0.3	Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process.

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Huang, Kevin	2/9/2024	1.2	Participate in working session with A&M to review initial draft of JDE customer email automation.
Huang, Kevin	2/9/2024	1.7	Participate in working session to troubleshoot second draft of JDE customer email automation.
Huang, Kevin	2/9/2024	1.4	Participate in touchpoint with A&M to align on current status of master data cleanup and collections automation workstreams.
Huang, Kevin	2/9/2024	3.1	Participate in working session to develop logic to assign parent-child aliases to JDE customers.
Kreft, Robert	2/9/2024	0.5	Review in scope vs. out of scope requirements as identified by Incora and Workday to achieve go-live.
Maasarani, Sammy	2/9/2024	1.3	Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process.
Maasarani, Sammy	2/9/2024	0.3	Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process.
Maasarani, Sammy	2/9/2024	1.7	Develop hardware collection for company code 100 automation workflow to tailor email communications.
Maasarani, Sammy	2/9/2024	1.3	Develop hardware collection automation for company code 301.
Maasarani, Sammy	2/9/2024	1.2	Participate in working session with A&M to review initial draft of JDE customer email automation.
Maasarani, Sammy	2/9/2024	1.7	Participate in working session to troubleshoot second draft of JDE customer email automation.
Maasarani, Sammy	2/9/2024	1.4	Participate in touchpoint with A&M to align on current status of master data cleanup and collections automation workstreams.
Seipenko, Alec	2/9/2024	1.3	Participate in meeting with A&M and T. Rafter and C. Fica (Incora) to walk through the chemicals billing automation process.
Seipenko, Alec	2/9/2024	0.3	Participate in debrief over meeting with A&M and T. Rafter and C. Fica (Incora) to discuss the chemicals billing automation process.
Temple, Josh	2/9/2024	0.6	Discuss testing and overall HR Workday project timeline with Syssero.
Temple, Josh	2/9/2024	1.3	Review HR Workday launch methodology; assess gaps and post go-live requirements.
Temple, Josh	2/9/2024	2.1	Participate in planning for HR Workday meetings to develop implementation plan, including reset of project plan, scope, and related change orders.
Temple, Josh	2/9/2024	0.5	Review in scope vs. out of scope requirements as identified by Incora and Workday to achieve go-live.
Gale, Michael	2/12/2024	1.6	Participate in IT sync to review current status of HR and IT workstreams, address open questions re: HR Workday implementation and go-forward process.
Gale, Michael	2/12/2024	0.6	Participate in internal prep call for follow-up meeting with Workday.
Gale, Michael	2/12/2024	1.1	Participate in discussion re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday.

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Gale, Michael	2/12/2024	2.4	Participate in HR Workday recap, planning, and next step development discussion with N. Gumm and A. Terrell (Incora).
Gale, Michael	2/12/2024	0.7	Participate in internal alignment discussion in preparation for meeting with W. Hollinshead (Incora).
Gale, Michael	2/12/2024	0.6	Develop outline to capture and align on Workday HR implementation status; business process reviews, critical RADIQ items, test scenario status.
Galitsky, Alexander	2/12/2024	0.6	Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Galitsky, Alexander	2/12/2024	0.6	Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Galitsky, Alexander	2/12/2024	0.3	Debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Galitsky, Alexander	2/12/2024	0.7	Participate in internal A&M working session to continue analysis for JDE customer alias groupings.
Galitsky, Alexander	2/12/2024	0.9	Participate in meeting with A&M and D. Beger (Incora) and N. Shaik to discuss bottlenecks in the chemicals consolidated invoicing process.
Galitsky, Alexander	2/12/2024	1.3	Participate in working session to troubleshoot third draft of JDE customer email automation.
Galitsky, Alexander	2/12/2024	0.3	Participate in working session to add table titles on every invoice detail tables in JDE collection automation workflow.
Galitsky, Alexander	2/12/2024	2.3	Review initial results of JDE/TCMIS parent alias assignment.
Galitsky, Alexander	2/12/2024	1.4	Update logic for JDE/TCMIS parent alias assignment based to further refine results and collate against existing mapping from AR team.
Huang, Kevin	2/12/2024	0.6	Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Huang, Kevin	2/12/2024	0.6	Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Huang, Kevin	2/12/2024	0.3	Debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Huang, Kevin	2/12/2024	0.7	Participate in internal A&M working session to continue analysis for JDE customer alias groupings.
Huang, Kevin	2/12/2024	0.9	Participate in meeting with A&M and D. Beger and N. Shaik (Incora) to discuss bottlenecks in the chemicals consolidated invoicing process.
Huang, Kevin	2/12/2024	1.3	Participate in working session to troubleshoot third draft of JDE customer email automation.
Huang, Kevin	2/12/2024	0.3	Participate in working session to add table titles on every invoice detail tables in JDE collection automation workflow.
Huang, Kevin	2/12/2024	0.6	Participate in internal A&M working session to review results of JDE customer alias groupings and discuss next phase of analysis.
Huang, Kevin	2/12/2024	2.3	Review initial results of JDE/TCMIS parent alias assignment.

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Huang, Kevin	2/12/2024	1.4	Update logic for JDE/TCMIS parent alias assignment based to further refine results and collate against existing mapping from AR team.
Kreft, Robert	2/12/2024	1.1	Participate in discussion re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday.
Maasarani, Sammy	2/12/2024	1.8	Refine past due invoice detail table for JDE company code 100 customers to include subtotal line in email communication.
Maasarani, Sammy	2/12/2024	1.6	Refine upcoming invoices due in seven days table for JDE company code 100 customers to include subtotal line in emails.
Maasarani, Sammy	2/12/2024	1.3	Participate in working session to troubleshoot third draft of JDE customer email automation.
Maasarani, Sammy	2/12/2024	0.3	Participate in working session to add table titles on every invoice detail tables in JDE collection automation workflow.
Maasarani, Sammy	2/12/2024	1.6	Participate in internal A&M working session to configure fuzzy match analysis for JDE customer aliases.
Maasarani, Sammy	2/12/2024	0.6	Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Maasarani, Sammy	2/12/2024	0.6	Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Maasarani, Sammy	2/12/2024	0.3	Debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Maasarani, Sammy	2/12/2024	0.9	Participate in meeting with A&M and D. Beger and N. Shaik (Incora) to discuss bottlenecks in the chemicals consolidated invoicing process.
Seipenko, Alec	2/12/2024	0.6	Prepare for meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Seipenko, Alec	2/12/2024	0.6	Participate in meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Seipenko, Alec	2/12/2024	0.3	Participate in debrief over meeting with A&M and C. Weitman (Incora) to discuss updated understanding of consolidated invoicing process and next steps.
Seipenko, Alec	2/12/2024	0.7	Participate in internal A&M working session to continue analysis for JDE customer alias groupings.
Seipenko, Alec	2/12/2024	0.9	Participate in meeting with A&M and D. Beger and N. Shaik (Incora) to discuss bottlenecks in the chemicals consolidated invoicing process.
Seipenko, Alec	2/12/2024	1.6	Perform analysis on JDE customer alias groupings by evaluating custom aliases created by A&M team for borrowing base efforts.
Seipenko, Alec	2/12/2024	0.6	Participate in internal A&M working session to review results of JDE customer alias groupings and discuss next phase of analysis.
Seipenko, Alec	2/12/2024	1.6	Participate in internal A&M working session to configure fuzzy match analysis for JDE customer aliases.
Temple, Josh	2/12/2024	1.6	Review current status of HR and IT workstreams, address open questions re: HR Workday implementation and go-forward process.
Temple, Josh	2/12/2024	0.6	Participate in internal prep call for follow-up meeting with Workday.

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Temple, Josh	2/12/2024	1.1	Participate in discussion re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday.
Temple, Josh	2/12/2024	2.4	Participate in HR Workday recap, planning, and next step development discussion with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/12/2024	0.7	Participate in internal discussion in preparation for meeting with W. Hollinshead (Incora).
Temple, Josh	2/12/2024	1.1	Develop outline to capture and align on Workday HR implementation status; business process reviews, critical RADIQ items, and test scenario status.
Gale, Michael	2/13/2024	1.6	Review HR Workday testing status; discussed path to complete open and available test scenarios; drafted and sent follow-up questions to implementation team.
Gale, Michael	2/13/2024	0.6	Validate current status of IT contracts and in-flight IT projects for discussion with W. Hollinshead (Incora).
Gale, Michael	2/13/2024	0.6	Participate in meeting to align with W. Hollinshead (Incora) re: IT Capex and prepare for follow-up with D. Coleal (Incora).
Gale, Michael	2/13/2024	2.3	Review initial draft of Workday project plan as submitted by Workday, discuss internally, and develop initial set of questions for meeting to formally review with Incora and Workday.
Gale, Michael	2/13/2024	1.6	Participate in internal planning and preparation re: HR Workday implementation and key open items re: IT.
Galitsky, Alexander	2/13/2024	0.5	Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives.
Galitsky, Alexander	2/13/2024	1.4	Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow.
Galitsky, Alexander	2/13/2024	0.3	Participate in internal working session to address Incora feedback received on email communication format.
Galitsky, Alexander	2/13/2024	0.4	Participate in internal working session to create a customer collection tracker for Incora AR collection team.
Galitsky, Alexander	2/13/2024	1.4	Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.
Galitsky, Alexander	2/13/2024	0.6	Participate in debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.
Galitsky, Alexander	2/13/2024	1.8	Review second draft of JDE/TCMIS customer alias assignment results.
Galitsky, Alexander	2/13/2024	1.9	Update collections email workflow logic based on feedback provided from AR team.
Huang, Kevin	2/13/2024	0.5	Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives.
Huang, Kevin	2/13/2024	0.4	Participate in internal A&M working session to review results of fuzzy match analysis for JDE customer aliases.
Huang, Kevin	2/13/2024	0.3	Prepare for meeting to demo the collection automation workflow to Incora stakeholders.
Huang, Kevin	2/13/2024	1.4	Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow.

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Huang, Kevin	2/13/2024	0.3	Participate in internal working session to address Incora feedback received on email communication format.
Huang, Kevin	2/13/2024	0.4	Participate in internal working session to create a customer collection tracker for Incora AR collection team.
Huang, Kevin	2/13/2024	1.4	Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.
Huang, Kevin	2/13/2024	0.6	Debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.
Huang, Kevin	2/13/2024	1.8	Review second draft of JDE/TCMIS customer alias assignment results.
Huang, Kevin	2/13/2024	1.9	Update collections email workflow logic based on feedback provided from AR team.
Maasarani, Sammy	2/13/2024	0.5	Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives.
Maasarani, Sammy	2/13/2024	0.3	Prepare for meeting to demo the collection automation workflow to Incora stakeholders.
Maasarani, Sammy	2/13/2024	1.4	Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow.
Maasarani, Sammy	2/13/2024	0.3	Participate in internal working session to address Incora feedback received on email communication format.
Maasarani, Sammy	2/13/2024	0.4	Participate in internal working session to create a customer collection tracker for Incora AR collection team.
Maasarani, Sammy	2/13/2024	1.5	Refine email communication format for JDE company code 100 customer based on Incora stakeholders feedback.
Maasarani, Sammy	2/13/2024	1.9	Refine invoice detail tables for JDE company code 100 customers based off Incora feedback.
Maasarani, Sammy	2/13/2024	0.7	Prepare weekly update client deliverable slide for hardware collections automation.
Maasarani, Sammy	2/13/2024	1.4	Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.
Maasarani, Sammy	2/13/2024	0.6	Participate in debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.
Mata Banuet, Omar	2/13/2024	0.5	Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives.
Mata Banuet, Omar	2/13/2024	1.4	Participate in meeting with A&M and S. West and C. Weitman (Incora) to demo collection automation workflow.
Seipenko, Alec	2/13/2024	0.5	Participate in internal A&M call to discuss status of master data cleanup and billing automation initiatives.
Seipenko, Alec	2/13/2024	0.4	Participate in internal A&M working session to review results of fuzzy match analysis for JDE customer aliases.
Seipenko, Alec	2/13/2024	1.4	Participate in meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.

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Seipenko, Alec	2/13/2024	0.6	Participate in debrief over meeting with A&M and C. Weitman, S. West, C. Munoz, G. Hernandez, P. Fierro, S. Navarrete, J. Porras and A. Gaytan (Incora) to discuss considerations around the billing automation launch.
Seipenko, Alec	2/13/2024	2.2	Perform analysis on JDE customer alias groupings for borrowing base efforts.
Temple, Josh	2/13/2024	1.6	Review HR Workday testing status; discuss path to complete open and available test scenarios and draft and send follow-up questions to implementation team.
Temple, Josh	2/13/2024	0.6	Validate current status of IT contracts and in-flight IT projects for discussion with W. Hollinshead (Incora) re: updates since previous review of IT capex and IT risks.
Temple, Josh	2/13/2024	2.3	Review initial draft of Workday project plan as submitted by Workday and discuss internally and developed initial set of questions for meeting to formally review with Incora and Workday.
Temple, Josh	2/13/2024	1.6	Participate in internal planning and preparation re: HR Workday implementation and key open items.
Temple, Josh	2/13/2024	1.2	Develop slides detailing testing status and develop follow-up questions to align on outstanding items and risks.
Gale, Michael	2/14/2024	1.2	Prepare for Workday bottoms up project exercise.
Gale, Michael	2/14/2024	1.1	Participate in Workday bottoms up project exercise with N. Gumm and A. Terrell (Incora).
Gale, Michael	2/14/2024	2.4	Perform detailed review of updated Workday HR bottom up project plan.
Gale, Michael	2/14/2024	2.8	Perform detailed review of HR Workday RAIDQ log, testing status, integration tracker, and other key status dashboards and reports for the implementation; develop follow-up questions and plan for next working session.
Gale, Michael	2/14/2024	0.4	Prepare summary of action items and next steps from Workday bottoms up working session.
Galitsky, Alexander	2/14/2024	0.9	Participate in internal A&M working session to review and finalize status update for weekly touchpoint.
Galitsky, Alexander	2/14/2024	0.4	Participate in internal A&M working session to update logic for defining credit memos for JDE hardware collections workflow.
Galitsky, Alexander	2/14/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.
Galitsky, Alexander	2/14/2024	2.8	Review third draft of JDE/TCMIS customer alias assignment results.
Galitsky, Alexander	2/14/2024	2.4	Update email language and formatting for JDE hardware collections automation.
Galitsky, Alexander	2/14/2024	1.3	Prepare status update slides for collections automation and master data cleanup.
Huang, Kevin	2/14/2024	0.9	Participate in internal A&M working session to review and finalize status update for weekly touchpoint.
Huang, Kevin	2/14/2024	0.4	Participate in internal A&M working session to update logic for defining credit memos for JDE hardware collections workflow.
Huang, Kevin	2/14/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.

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Huang, Kevin	2/14/2024	0.7	Participate in internal A&M working session to fix invoice detail table subtotals for hardware collections workflow.
Huang, Kevin	2/14/2024	2.8	Review third draft of JDE/TCMIS customer alias assignment results.
Huang, Kevin	2/14/2024	1.3	Prepare status update slides for collections automation and master data cleanup.
Huang, Kevin	2/14/2024	2.4	Update email language and formatting for JDE hardware collections automation.
Kreft, Robert	2/14/2024	2.4	Perform detailed review of updated Workday HR bottom up project plan.
Maasarani, Sammy	2/14/2024	2.0	Refine JDE customer contact workflow to identify incomplete customer email listings.
Maasarani, Sammy	2/14/2024	1.3	Refine credit memo invoice detail table to include subtotal line in JDE company code 100 customers email communication.
Maasarani, Sammy	2/14/2024	2.4	Develop JDE company code 100 email automation workflow to assign a AR specialist to customers.
Maasarani, Sammy	2/14/2024	0.8	Participate in internal A&M working session to perform analysis on JDE customer emails that have Incora addresses for billing automation.
Maasarani, Sammy	2/14/2024	0.9	Participate in internal A&M working session to review and finalize status update for weekly touchpoint.
Maasarani, Sammy	2/14/2024	0.4	Participate in internal A&M working session to update logic for defining credit memos for JDE hardware collections workflow.
Maasarani, Sammy	2/14/2024	0.7	Participate in internal A&M working session to fix invoice detail table subtotals for Hardware collections workflow.
Maasarani, Sammy	2/14/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.
Seipenko, Alec	2/14/2024	0.9	Participate in internal A&M working session to review and finalize status update for weekly touchpoint.
Seipenko, Alec	2/14/2024	0.8	Participate in internal A&M working session to perform analysis on JDE customer emails that have Incora addresses for billing automation.
Seipenko, Alec	2/14/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide a status update regarding master data management and collections automation workstreams.
Seipenko, Alec	2/14/2024	2.0	Continue analysis on JDE customer alias groupings for borrowing base efforts.
Temple, Josh	2/14/2024	1.3	Participate in internal planning and preparation re: HR Workday implementation and key open items.
Temple, Josh	2/14/2024	1.2	Prepare for Workday bottoms up project exercise.
Temple, Josh	2/14/2024	1.1	Participate in Workday bottoms up project exercise with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/14/2024	2.4	Perform detailed review of updated Workday HR bottoms up project plan and prepare changes to reflect working session and additional Workday PM input.

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Temple, Josh	2/14/2024	2.8	Review of HR Workday RAIDQ log, testing status, integration tracker, and other key status dashboards and reports for the implementation.
Temple, Josh	2/14/2024	0.6	Prepare summary of action items and next steps from Workday bottoms up working session.
Gale, Michael	2/15/2024	1.3	Draft initial status on HR Workday project for key requests from on key asks from go-live contingency options/fees discussion.
Gale, Michael	2/15/2024	2.2	Prepare for follow-up working session with N. Gumm, A. Terrell (Incora), and Workday; build status deck and refine open questions and meeting objectives.
Gale, Michael	2/15/2024	1.0	Participate in RAIDQ discussion with A. Terrell (Incora) and Workday.
Gale, Michael	2/15/2024	0.8	Participate in follow-up meeting re: Workday project exercise with A. Terrell (Incora) and Workday.
Gale, Michael	2/15/2024	2.5	Review revised HR Workday implementation plan and RAIDQ; revise status deck and working list of open questions and required actions / next steps.
Gale, Michael	2/15/2024	0.4	Participate in HR Workday status update with R. Schmidt (Incora).
Gale, Michael	2/15/2024	0.8	Participate in internal regroup on progress; align on next actions.
Galitsky, Alexander	2/15/2024	1.4	Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis.
Galitsky, Alexander	2/15/2024	1.7	Revise analysis of stale vendors in JDE/TCMIS and prepare output for review/approval.
Galitsky, Alexander	2/15/2024	2.8	Update workflow logic for JDE/TCMIS customer alias assignment to bring in additional records identified.
Galitsky, Alexander	2/15/2024	1.3	Review alias assignments for additional records added from JDE/TCMIS customer list.
Huang, Kevin	2/15/2024	0.6	Participate in internal A&M working session to review JDE customer alias groupings prior to meeting with IT.
Huang, Kevin	2/15/2024	0.3	Prepare for meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers.
Huang, Kevin	2/15/2024	0.9	Participate in meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers.
Huang, Kevin	2/15/2024	1.7	Revise analysis of stale vendors in JDE/TCMIS and prepare output for review/approval.
Huang, Kevin	2/15/2024	1.4	Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis.
Huang, Kevin	2/15/2024	2.8	Update workflow logic for JDE/TCMIS customer alias assignment to bring in additional records identified.
Huang, Kevin	2/15/2024	1.3	Review alias assignments for additional records added from JDE/TCMIS customer list.
Kreft, Robert	2/15/2024	1.3	Prepare initial status on HR Workday project for key requests from go-live contingency options/fees discussion.

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Kreft, Robert	2/15/2024	2.5	Review revised HR Workday implementation plan and RAIDQ and revise status deck and working list of open questions and required actions / next steps.
Kreft, Robert	2/15/2024	0.8	Participate in internal re-group on progress and align on next actions.
Maasarani, Sammy	2/15/2024	3.2	Refine collection automation email footer section for past due customers based on feedback from Incora stakeholders.
Maasarani, Sammy	2/15/2024	2.3	Refine collection automation for JDE 100 customers to include different email signature in footer section for customers with upcoming invoices due in seven days.
Maasarani, Sammy	2/15/2024	1.4	Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis.
Maasarani, Sammy	2/15/2024	2.1	Develop logic to include customers parent group name in JDE company code 100 email automation workflow.
Seipenko, Alec	2/15/2024	0.6	Participate in internal A&M working session to review JDE customer alias groupings prior to meeting with IT.
Seipenko, Alec	2/15/2024	0.3	Prepare for meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers.
Seipenko, Alec	2/15/2024	0.9	Participate in meeting with A&M and M. Celestino and E. Escalera (Incora) to discuss JDE customer aliases and follow-up on Incora review of stale customers.
Seipenko, Alec	2/15/2024	1.4	Participate in internal A&M working session to reconcile differences in JDE customers between AR ledgers and alias analysis.
Temple, Josh	2/15/2024	1.9	Prepare initial status on HR Workday project for key requests re: go-live contingency options/fees with D. Landry, R. Schmidt (Incora), and Workday.
Temple, Josh	2/15/2024	2.2	Prepare status deck and refine open questions and meeting objectives for follow-up working session with N. Gumm, A. Terrell (Incora), and Workday.
Temple, Josh	2/15/2024	1.0	Participate in discussion with A. Terrell (Incora) and Workday re: RAIDQ.
Temple, Josh	2/15/2024	0.8	Participate in follow-up Workday bottoms up project exercise with A. Terrell (Incora) and Workday.
Temple, Josh	2/15/2024	2.5	Review revised HR Workday implementation plan and RAIDQ and revise status deck and working list of open questions and required actions / next steps.
Temple, Josh	2/15/2024	0.8	Participate in internal re-group on progress and align on next actions.
Gale, Michael	2/16/2024	1.0	Revise status deck for HR Workday workplan / timeline call with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Gale, Michael	2/16/2024	0.6	Prepare for HR Workday timeline review call.
Gale, Michael	2/16/2024	1.1	Review bottoms up timeline and agree on revised go-live date with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Gale, Michael	2/16/2024	0.3	Participate in correspondence to align on HR meeting and confirm attendees.
Gale, Michael	2/16/2024	1.0	Participate in HCM meeting to review detailed status and next steps with R. Schmidt (Incora).

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Gale, Michael	2/16/2024	0.7	Participate in internal update and planning for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks.
Gale, Michael	2/16/2024	1.0	Participate in HR Workday extension cost implication meeting with N. Gumm and A. Terrell (Incora).
Gale, Michael	2/16/2024	0.6	Review HR Workday business case with N. Gumm (Incora).
Gale, Michael	2/16/2024	2.1	Develop complete cost model to support HR Workday implementation extension.
Gale, Michael	2/16/2024	1.0	Prepare for call with Workday during week of February 19; review cost model material and align on approach.
Galitsky, Alexander	2/16/2024	0.7	Participate in meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors.
Galitsky, Alexander	2/16/2024	0.4	Participate in debrief over meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors.
Galitsky, Alexander	2/16/2024	0.6	Participate in meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process.
Galitsky, Alexander	2/16/2024	0.7	Debrief over meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process in order to consolidate action items.
Galitsky, Alexander	2/16/2024	1.2	Develop vendor deactivation checklist criteria for JDE.
Galitsky, Alexander	2/16/2024	0.8	Participate in meeting with A&M to review proposed vendor deactivation checklist.
Galitsky, Alexander	2/16/2024	0.6	Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update.
Galitsky, Alexander	2/16/2024	2.8	Develop logic to transform AR data and prepare inputs for weekly collections progress dashboard.
Huang, Kevin	2/16/2024	0.7	Participate in meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors.
Huang, Kevin	2/16/2024	0.8	Configure Incora active directory login and email account.
Huang, Kevin	2/16/2024	0.4	Participate in debrief over meeting with A&M and M. Starkey and E. Brittingham (Incora) to discuss availability of parent-child grouping data in JDE for vendors.
Huang, Kevin	2/16/2024	0.6	Participate in meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process.
Huang, Kevin	2/16/2024	0.7	Participate in debrief over meeting with A&M and W. Lyons (Incora) to discuss JDE vendor deactivation process in order to consolidate action items.
Huang, Kevin	2/16/2024	1.2	Develop vendor deactivation checklist criteria for JDE.
Huang, Kevin	2/16/2024	0.8	Participate in meeting with A&M to review proposed vendor deactivation checklist.
Huang, Kevin	2/16/2024	1.4	Participate in meeting with A&M to review workflow logic for collections monitoring.

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Huang, Kevin	2/16/2024	0.6	Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update.
Huang, Kevin	2/16/2024	2.8	Develop logic to transform AR data and prepare inputs for weekly collections progress dashboard.
Kreft, Robert	2/16/2024	1.0	Revise status deck for HR Workday workplan / timeline call with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Kreft, Robert	2/16/2024	1.1	Review bottom up timeline and agree on revised go-live date with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Maasarani, Sammy	2/16/2024	1.4	Participate in meeting with A&M to review workflow logic for collections monitoring.
Maasarani, Sammy	2/16/2024	0.6	Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update.
Maasarani, Sammy	2/16/2024	3.2	Develop logic to include customers sale representative in JDE company code 100 email automation workflow.
Maasarani, Sammy	2/16/2024	2.8	Perform cleansing of sales representative column and AR collection manager to column to ensure valid point of contact email addresses are listed.
Maasarani, Sammy	2/16/2024	1.0	Develop first page of collection dashboard in Power BI to highlight prior week AR aging balances.
Seipenko, Alec	2/16/2024	0.6	Participate in internal A&M call to discuss remaining steps prior to collections automations go-live and master data cleanup update.
Temple, Josh	2/16/2024	1.0	Revise status deck for HR Workday workplan / timeline call with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Temple, Josh	2/16/2024	0.6	Prepare for HR Workday bottoms up timeline review call.
Temple, Josh	2/16/2024	1.1	Review bottoms up timeline and agree on revised go-live date with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Temple, Josh	2/16/2024	0.3	Prepare correspondence to align on HR meeting and confirm attendees.
Temple, Josh	2/16/2024	1.0	Participate in HCM meeting to review detailed status and next steps with R. Schmidt (Incora).
Temple, Josh	2/16/2024	0.7	Participate in internal update and planning for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks.
Temple, Josh	2/16/2024	1.0	Participate in HR Workday extension cost implication meeting with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/16/2024	0.6	Review HR Workday business case with N. Gumm (Incora).
Temple, Josh	2/16/2024	2.1	Develop complete cost model to support HR Workday implementation extension.
Temple, Josh	2/16/2024	1.0	Prepare for call with Workday during week of February 19; review cost model material and align on approach.
Gale, Michael	2/18/2024	1.3	Review initial HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks.

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Gale, Michael	2/18/2024	0.7	Participate in internal meeting to review HR Workday and internal HR Workday ELT / business case slide decks and address feedback.
Gale, Michael	2/18/2024	1.1	Update HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks based on feedback provided during review meeting with N. Gumm and A. Terrell (Incora).
Kreft, Robert	2/18/2024	0.7	Participate in internal meeting to review HR Workday and internal HR Workday ELT / business case slide decks and address feedback.
Temple, Josh	2/18/2024	2.8	Develop initial slide deck for HR Workday revised project plan and financial discussion in preparation for call with Workday during week of February 19 and document cost estimates to extend go-live.
Temple, Josh	2/18/2024	2.6	Develop initial slide deck in preparation for internal HR Workday ELT / business case discussion; document project and implementation partner issues, plan, and outlined the incremental financial impact to the original business case.
Temple, Josh	2/18/2024	1.9	Participate in meeting with N. Gumm and A. Terrell (Incora) to review initial HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks.
Temple, Josh	2/18/2024	0.7	Participate in internal meeting to review HR Workday and internal HR Workday ELT / business case slide decks and address feedback.
Temple, Josh	2/18/2024	0.6	Update HR Workday revised project plan and financial discussion presentation based on feedback provided in working session with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/18/2024	0.8	Update internal HR Workday ELT / business case discussion presentation based on feedback provided in working session with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/18/2024	0.4	Correspond with R. Schmidt, N. Gumm, and A. Terrell (Incora) on initial draft of HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case discussion presentations.
Gale, Michael	2/19/2024	0.9	Participate in internal meeting to prepare for HR Workday review meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Gale, Michael	2/19/2024	1.0	Participate in meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora) to review HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks.
Gale, Michael	2/19/2024	1.7	Participate in internal meeting to update HR Workday ELT / business case discussion and finalize HR Workday revised project plan and financial discussion.
Galitsky, Alexander	2/19/2024	1.1	Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams.
Galitsky, Alexander	2/19/2024	1.3	Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative.
Galitsky, Alexander	2/19/2024	0.6	Participate in internal A&M touchpoint to align on priorities for automated collections initiative.
Galitsky, Alexander	2/19/2024	0.8	Participate in internal A&M working session for JDE customer and vendor aliases.
Galitsky, Alexander	2/19/2024	1.6	Revise and update workflow containing contact information for collections automation.
Huang, Kevin	2/19/2024	0.7	Respond to emails from Incora IT regarding JDE accessory fields.
Huang, Kevin	2/19/2024	1.1	Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams.
Huang, Kevin	2/19/2024	1.3	Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative.

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Huang, Kevin	2/19/2024	0.6	Participate in internal A&M touchpoint to align on priorities for automated collections initiative.
Huang, Kevin	2/19/2024	2.9	Troubleshoot Incora email server to send automated emails.
Huang, Kevin	2/19/2024	0.8	Participate in internal A&M working session for JDE customer and vendor aliases.
Huang, Kevin	2/19/2024	1.6	Perform test of updated email server logic to ensure that emails originating from Incora server can be received internally and externally.
Kreft, Robert	2/19/2024	0.9	Participate in internal meeting to prepare for HR Workday review meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Kreft, Robert	2/19/2024	1.0	Participate in meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora) to review HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks.
Kreft, Robert	2/19/2024	1.7	Participate in internal meeting to update HR Workday ELT / business case discussion and finalize HR Workday revised project plan and financial discussion; prepare for meeting with Workday on 2/20.
Maasarani, Sammy	2/19/2024	0.3	Develop AR aging Alteryx workflow to standardize process for refreshing Power BI collection dashboard.
Maasarani, Sammy	2/19/2024	1.5	Refine first page of Power BI collection dashboard to highlight most recent week AR aging balances.
Maasarani, Sammy	2/19/2024	2.2	Develop DAX measures in Power BI to obtain collection week over week collection amount.
Maasarani, Sammy	2/19/2024	1.1	Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams.
Maasarani, Sammy	2/19/2024	0.2	Prepare Incora email account to be added to personal computer.
Maasarani, Sammy	2/19/2024	1.0	Participate in IT working session with S. Devsharma (Incora) to fix Incora email account.
Maasarani, Sammy	2/19/2024	1.3	Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative.
Maasarani, Sammy	2/19/2024	0.6	Participate in internal A&M touchpoint to align on priorities for automated collections initiative.
Maasarani, Sammy	2/19/2024	0.8	Participate in internal A&M working session for JDE customer and vendor aliases.
Seipenko, Alec	2/19/2024	1.1	Participate in internal A&M call to discuss status of master data cleanup and collections automation workstreams.
Seipenko, Alec	2/19/2024	1.3	Participate in meeting with A&M and C. Weitman and S. West (Incora) to coordinate on details for automated collections initiative.
Seipenko, Alec	2/19/2024	0.6	Participate in internal A&M touchpoint to align on priorities for automated collections initiative.
Seipenko, Alec	2/19/2024	0.8	Participate in internal A&M working session for JDE customer and vendor aliases.
Temple, Josh	2/19/2024	0.9	Participate in meeting to prepare for HR Workday review meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).

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Temple, Josh	2/19/2024	1.0	Participate in meeting with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora) to review HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case slide decks.
Temple, Josh	2/19/2024	0.4	Participate in meeting with N. Gumm, A. Terrell, and R. Schmidt (Incora) to align on the cost impact and messaging of post go-live implementation activities.
Temple, Josh	2/19/2024	1.8	Update HR Workday revised project plan and financial discussion presentation based on feedback provided in working session with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Temple, Josh	2/19/2024	1.6	Update internal HR Workday ELT / business case discussion presentation based on feedback provided in working session with D. Landry, N. Gumm, A. Terrell, and R. Schmidt (Incora).
Temple, Josh	2/19/2024	1.7	Participate in internal meeting to update HR Workday ELT / business case discussion and finalize HR Workday revised project plan and financial discussion.
Temple, Josh	2/19/2024	0.3	Correspond with D. Landry, R. Schmidt, N. Gumm, and A. Terrell (Incora) on updated draft of HR Workday revised project plan and financial discussion and internal HR Workday ELT / business case discussion presentations.
Gale, Michael	2/20/2024	0.7	Participate in internal meeting to prepare for HR Workday discussion.
Gale, Michael	2/20/2024	0.7	Participate in meeting with D. Landry, N. Gumm (Incora), and Workday to discuss the revised project plan and financial impact of a three-month extension.
Gale, Michael	2/20/2024	0.8	Participate in internal debrief discussion to discuss outcomes of the HR Workday meeting and discuss next steps.
Gale, Michael	2/20/2024	0.3	Correspond with Workday re: HR Workday implementation status and go-forward plan.
Galitsky, Alexander	2/20/2024	2.4	Perform review of stale record analysis workflows and deliverables.
Galitsky, Alexander	2/20/2024	1.2	Participate in meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases.
Galitsky, Alexander	2/20/2024	0.4	Participate in debrief over meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases.
Galitsky, Alexander	2/20/2024	3.2	Prepare meeting agenda and materials for meetings on 2/21/24.
Galitsky, Alexander	2/20/2024	1.6	Review logic for developing JDE vendor aliases to ensure alignment with customer aliases.
Huang, Kevin	2/20/2024	0.7	Participate in internal A&M working session to update format for AR collections status tracker.
Huang, Kevin	2/20/2024	1.2	Participate in meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases.
Huang, Kevin	2/20/2024	0.4	Participate in debrief over meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases.
Huang, Kevin	2/20/2024	3.2	Prepare meeting agenda and materials for meetings on 2/21/24.
Huang, Kevin	2/20/2024	1.6	Review logic for developing JDE vendor aliases to ensure alignment with customer aliases.
Kreft, Robert	2/20/2024	0.7	Participate in internal meeting to prepare for HR Workday discussion.

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Kreft, Robert	2/20/2024	0.7	Participate in meeting with D. Landry, N. Gumm (Incora), and Workday to discuss the revised project plan and financial impact of a three-month extension.
Kreft, Robert	2/20/2024	0.8	Participate in internal de-brief discussion to discuss outcomes of the HR Workday meeting and discuss next steps; set-up meeting with Workday PM resource to align on status.
Maasarani, Sammy	2/20/2024	2.3	Review Incora smtp server access to ensure Alteryx email automation will work for customers outside of Incora network.
Maasarani, Sammy	2/20/2024	0.2	Update Incora sales representative contact listing based off new file received from Incora AR team.
Maasarani, Sammy	2/20/2024	0.2	Refine Incora AR collection manager contact listing based off feedback received from Incora AR management team.
Maasarani, Sammy	2/20/2024	0.7	Participate in internal A&M working session to update format for AR collections status tracker.
Maasarani, Sammy	2/20/2024	1.1	Refine JDE company code 100 customer collection tracker to include customers from new AR aging 2.20.24 file.
Seipenko, Alec	2/20/2024	1.2	Participate in meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases.
Seipenko, Alec	2/20/2024	0.4	Participate in debrief over meeting with A&M and E. Escalera, M. Celestino, W. Lyons and N. Balleza (Incora) to discuss the JDE fields available for adding customer and vendor aliases.
Temple, Josh	2/20/2024	0.7	Participate in internal meeting to prepare for HR Workday discussion.
Temple, Josh	2/20/2024	0.8	Participate in debrief discussion re: outcomes of the HR Workday meeting and next steps.
Gale, Michael	2/21/2024	1.7	Participate in internal meeting to review project status updates and outstanding activities, develop follow-up questions, and plan for Workday discussion.
Gale, Michael	2/21/2024	0.7	Participate in alignment, planning, and next step development discussion with Workday.
Gale, Michael	2/21/2024	0.3	Correspond with R. Schmidt (Incora) re: HR Workday status and go-forward management meetings.
Gale, Michael	2/21/2024	0.8	Participate in internal meeting to debrief on discussion with N. Gumm and A. Terrell (Incora) and develop follow-up questions and next steps.
Galitsky, Alexander	2/21/2024	1.8	Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21.
Galitsky, Alexander	2/21/2024	1.3	Participate in working session with A&M and C. Weitman, S. West (Incora) to define collections program activities.
Galitsky, Alexander	2/21/2024	0.8	Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program.
Galitsky, Alexander	2/21/2024	1.6	Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint.
Galitsky, Alexander	2/21/2024	1.1	Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide a status update for master data management and collections automation workstreams.
Galitsky, Alexander	2/21/2024	1.2	Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.

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Galitsky, Alexander	2/21/2024	0.9	Participate in debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.
Galitsky, Alexander	2/21/2024	1.9	Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow.
Huang, Kevin	2/21/2024	1.8	Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21.
Huang, Kevin	2/21/2024	1.3	Participate in working session with A&M, C. Weitman, and S. West (Incora) to define collections program activities.
Huang, Kevin	2/21/2024	0.8	Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program.
Huang, Kevin	2/21/2024	1.6	Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint.
Huang, Kevin	2/21/2024	1.1	Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide a status update for master data management and collections automation workstreams.
Huang, Kevin	2/21/2024	1.2	Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.
Huang, Kevin	2/21/2024	0.9	Debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.
Huang, Kevin	2/21/2024	1.9	Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow.
Kreft, Robert	2/21/2024	1.7	Participate in internal meeting to review project status updates and outstanding activities, develop follow-up questions, and plan for Workday discussion.
Maasarani, Sammy	2/21/2024	1.8	Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21.
Maasarani, Sammy	2/21/2024	1.3	Participate in working session with A&M, C. Weitman, and S. West (Incora) to define collections program activities.
Maasarani, Sammy	2/21/2024	0.8	Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program.
Maasarani, Sammy	2/21/2024	1.6	Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint.
Maasarani, Sammy	2/21/2024	1.1	Participate in meeting with A&M, C. Weitman, and S. West (Incora) to provide a status update for master data management and collections automation workstreams.
Maasarani, Sammy	2/21/2024	1.2	Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.
Maasarani, Sammy	2/21/2024	0.9	Participate in debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.
Maasarani, Sammy	2/21/2024	1.9	Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow.
Mata Banuet, Omar	2/21/2024	1.8	Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21.
Mata Banuet, Omar	2/21/2024	1.3	Participate in working session with A&M and C. Weitman, S. West (Incora) to define collections program activities.

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Mata Banuet, Omar	2/21/2024	0.8	Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program.
Seipenko, Alec	2/21/2024	1.8	Participate in touchpoint with A&M to align on current status of workstreams and materials to present on 2/21.
Seipenko, Alec	2/21/2024	1.3	Participate in working session with A&M and C. Weitman, S. West (Incora) to define collections program activities.
Seipenko, Alec	2/21/2024	0.8	Participate in meeting with A&M and S. West (Incora) to align on current status of collections automation program.
Seipenko, Alec	2/21/2024	1.6	Participate internal A&M working session to update, review, and finalize status update for weekly touchpoint.
Seipenko, Alec	2/21/2024	1.1	Participate in meeting with A&M and C. Weitman and S. West (Incora) to provide a status update for master data management and collections automation workstreams.
Seipenko, Alec	2/21/2024	1.2	Participate in meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.
Seipenko, Alec	2/21/2024	0.9	Participate in debrief over meeting with A&M and C. Weitman, C. Fica and T. Rafter (Incora) to discuss the chemicals consolidated invoicing process.
Seipenko, Alec	2/21/2024	1.9	Participate in internal A&M working session to discuss scenarios and responses for automated collection workflow.
Temple, Josh	2/21/2024	1.7	Participate in meeting to review project status updates and outstanding activities, develop follow-up questions, and plan for Workday discussion.
Temple, Josh	2/21/2024	0.7	Participate in alignment, planning, and next step development discussion Workday.
Temple, Josh	2/21/2024	1.2	Participate in HR Workday revised project plan and financial discussion recap, planning, and next step development discussion with N. Gumm and A. Terrell (Incora).
Temple, Josh	2/21/2024	0.8	Participate in meeting to debrief with N. Gumm and A. Terrell (Incora) and develop follow-up questions and next steps.
Gale, Michael	2/22/2024	0.2	Correspond with A&M re: SAP contract status verified via prior communication with Incora IT.
Gale, Michael	2/22/2024	1.8	Perform a detailed review of updated RAIDQ log activities, critical path items, project plan, and due dates; aligned with project leadership to establish a go-forward project status cadence.
Gale, Michael	2/22/2024	0.2	Revise and sent internal HR Workday ELT / business case slide deck based on updated cost details provided by Workday.
Galitsky, Alexander	2/22/2024	3.1	Participate in internal A&M working session to create detailed process flow for automated collection response scenarios.
Galitsky, Alexander	2/22/2024	2.9	Participate in internal A&M working session to revise collections automation workflow based on feedback from A/R team members.
Galitsky, Alexander	2/22/2024	1.8	Finalize collections scenarios and prepare with A&M for meeting with C. Weitman and S. West (Incora) regarding automated collections workflow review.
Galitsky, Alexander	2/22/2024	0.6	Participate in meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow.
Galitsky, Alexander	2/22/2024	0.9	Participate in debrief over meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow.

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Huang, Kevin	2/22/2024	1.3	Participate in meeting with A&M and P. Fierro, S. West, J. Porras, S. Navarrete, C. Weitman, A. Gaytan and A. Lopez (Incora) to address questions around the collections automation workflow.
Huang, Kevin	2/22/2024	2.9	Participate in internal A&M working session to revise collections automation workflow based on feedback from A/R team members.
Huang, Kevin	2/22/2024	1.8	Finalize collections scenarios and prepare with A&M for meeting with C. Weitman and S. West (Incora) regarding automated collections workflow review.
Huang, Kevin	2/22/2024	0.6	Participate in meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow.
Huang, Kevin	2/22/2024	0.9	Participate in debrief over meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow.
Maasarani, Sammy	2/22/2024	3.1	Participate in internal A&M working session to create detailed process flow for automated collection response scenarios.
Maasarani, Sammy	2/22/2024	1.3	Participate in meeting with A&M and P. Fierro, S. West, J. Porras, S. Navarrete, C. Weitman, A. Gaytan and A. Lopez (Incora) to address questions around the collections automation workflow.
Maasarani, Sammy	2/22/2024	2.9	Participate in internal A&M working session to revise collections automation workflow based on feedback from A/R team members.
Maasarani, Sammy	2/22/2024	1.8	Finalize collections scenarios and prepare with A&M for meeting with C. Weitman and S. West (Incora) regarding automated collections workflow review.
Maasarani, Sammy	2/22/2024	0.6	Participate in meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow.
Maasarani, Sammy	2/22/2024	0.9	Participate in debrief over meeting with A&M and C. Weitman and S. West (Incora) to review automated collections workflow.
Temple, Josh	2/22/2024	1.8	Perform a detailed review of updated RAIDQ log activities, critical path items, project plan, and due dates; align with project leadership to establish a go-forward project status cadence.
Temple, Josh	2/22/2024	0.4	Revise internal HR Workday ELT / business case slide deck based on updated cost details provided by Workday.
Gale, Michael	2/23/2024	1.3	Participate in working session for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks; alignment and planning for Workday project.
Galitsky, Alexander	2/23/2024	1.2	Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC master data and internal tracking capabilities for collections automation.
Galitsky, Alexander	2/23/2024	2.4	Review updated GEAC vendor master data provided by Incora IT.
Galitsky, Alexander	2/23/2024	0.7	Participate in internal A&M touchpoint to discuss status of workstreams and align on priorities for upcoming week.
Huang, Kevin	2/23/2024	1.2	Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC master data and internal tracking capabilities for collections automation.
Huang, Kevin	2/23/2024	2.4	Review updated GEAC vendor master data provided by Incora IT.
Huang, Kevin	2/23/2024	1.1	Perform stale record analysis on GEAC customer and master data.
Huang, Kevin	2/23/2024	1.4	Prepare master data management slides to update Incora IT on active initiatives.

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Huang, Kevin	2/23/2024	0.7	Participate in internal A&M touchpoint to discuss status of workstreams and align on priorities for upcoming week.
Huang, Kevin	2/23/2024	2.2	Review updated collections tracker formats (customer and invoice level).
Kreft, Robert	2/23/2024	1.3	Participate in internal update and planning for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT capex, project planning, and risks; alignment and planning for Workday project.
Maasarani, Sammy	2/23/2024	2.3	Refine JDE collection process diagram workflow by color coding, adding, legend, and detailed process notes based off of feedback from engagement manager.
Maasarani, Sammy	2/23/2024	2.5	Develop additional customer dispute scenarios (e.g. returns) and action plans for AR team when trying to collect customer outstanding AR balances.
Maasarani, Sammy	2/23/2024	2.4	Reformat JDE collection process diagram workflow to ensure all process boxes, decision points, and data entry boxes are same size and in client ready presentation style.
Maasarani, Sammy	2/23/2024	1.2	Participate in meeting with A&M and R. Hardcastle (Incora) to discuss GEAC master data and internal tracking capabilities for collections automation.
Maasarani, Sammy	2/23/2024	0.7	Participate in internal A&M touchpoint to discuss status of workstreams and align on priorities for upcoming week.
Temple, Josh	2/23/2024	1.3	Participate in meeting with A&M and plan for follow-up meeting with D. Coleal and W. Hollinshead (Incora) re: IT Capex, project planning, and risks.
Gale, Michael	2/26/2024	1.9	Participate in internal meeting to discuss HR Workday and IT status; plan for meeting with D. Coleal (Incora).
Gale, Michael	2/26/2024	0.3	Correspond with R. Schmidt (Incora) re: current status of HR Workday and planning with Incora HR, IT, and Workday.
Gale, Michael	2/26/2024	0.2	Correspond with W. Hollinshead (Incora) re: IT Capex meeting and feedback from IT team on current projects and risks.
Gale, Michael	2/26/2024	0.3	Participate in correspondence re: support of Incora data center IT infrastructure and DR services.
Gale, Michael	2/26/2024	1.2	Review HR Workday status updates in Smartsheet; project plan, testing, and RAIDQ logs reviewed.
Galitsky, Alexander	2/26/2024	1.2	Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team.
Galitsky, Alexander	2/26/2024	2.8	Participate in internal A&M working session to refine reason codes for collections automation workflow.
Galitsky, Alexander	2/26/2024	3.1	Prepare, update and review dashboard for automations collection.
Galitsky, Alexander	2/26/2024	2.2	Review collections automation workflow and update process steps and language.
Galitsky, Alexander	2/26/2024	1.1	Analyze and review GEAC customer and vendor master data for master data cleanup initiative.
Galitsky, Alexander	2/26/2024	1.9	Participate in internal A&M working session to discuss and revise dashboard for collections automation.
Huang, Kevin	2/26/2024	1.2	Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team.

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Huang, Kevin	2/26/2024	2.4	Review finalized JDE customer/vendor alias mappings.
Huang, Kevin	2/26/2024	1.6	Organize finalized JDE aliases and write email to AR/AP/IT leads communicating results.
Huang, Kevin	2/26/2024	2.3	Evaluate existing customer collections reason codes in JDE and identify necessary changes.
Huang, Kevin	2/26/2024	1.7	Organize requirements for alias assignment in 'parent' JDE field for Incora IT.
Kreft, Robert	2/26/2024	1.9	Participate in internal meeting to discuss HR Workday and IT status and plan for meeting with D. Coleal (Incora).
Maasarani, Sammy	2/26/2024	1.2	Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team.
Maasarani, Sammy	2/26/2024	2.8	Participate in internal A&M working session to refine reason codes for collections automation workflow.
Maasarani, Sammy	2/26/2024	3.1	Prepare, update and review dashboard for collections automation.
Maasarani, Sammy	2/26/2024	1.9	Participate in internal A&M working session to discuss and revise dashboard for collections automation.
Seipenko, Alec	2/26/2024	2.2	Perform fuzzy match to clean up JDE customer and vendor alias cleanup.
Seipenko, Alec	2/26/2024	1.7	Perform analysis to identify stale customer and vendor records within GEAC master data.
Seipenko, Alec	2/26/2024	1.2	Participate in internal A&M working session to refine AR collections workflow and prepare for meeting with A/R team.
Seipenko, Alec	2/26/2024	0.9	Update JDE customer and vendor address standardization analysis by removing stale records.
Temple, Josh	2/26/2024	1.9	Participate in internal meeting to discuss HR Workday and IT status; plan for meeting with D. Coleal (Incora).
Temple, Josh	2/26/2024	1.2	Review HR Workday status updates in Smartsheet and develop follow up questions for Workday PM.
Gale, Michael	2/27/2024	1.1	Review status updates from R. Flynn (Incora) and participate in internal discussion to identify specific items for escalation.
Gale, Michael	2/27/2024	0.3	Correspond with R. Schmidt (Incora) re: HR Workday status updates and plan for management review meetings.
Gale, Michael	2/27/2024	0.7	Prepare for IT meeting with D. Coleal on 2/28.
Gale, Michael	2/27/2024	1.6	Review IT team's responses to IT capex and risks.
Galitsky, Alexander	2/27/2024	0.6	Participate in call with A&M and S. West, A. Gonzalez, and S. Navarrete (Incora) to discuss AR collections tracking and monitoring methods.
Galitsky, Alexander	2/27/2024	0.7	Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings.

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Galitsky, Alexander	2/27/2024	1.2	Participate in call with A&M and S. West, A. Gonzalez, S. Navarrete, M. Celestino, N. Balleza, W. Lyons (Incora) to discuss JDE customer account ledger.
Galitsky, Alexander	2/27/2024	0.4	Participate in internal call with A&M to align on action items generated from JDE account management meeting.
Galitsky, Alexander	2/27/2024	0.9	Participate in meeting with A&M and A. Gonzalez, B. Lizeth, D. Ortega, C. Munoz, C. Weitman, etc. (Incora) to align on expectations prior to AR collections launch.
Galitsky, Alexander	2/27/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, and K. Vickers (Incora) to discuss bad debt reporting dashboard updates.
Galitsky, Alexander	2/27/2024	2.1	Update JDE collections process workflows based on feedback from prior meetings with AR team.
Galitsky, Alexander	2/27/2024	2.6	Refine formatting and visuals for collections automation dashboard based on latest updates.
Huang, Kevin	2/27/2024	0.6	Participate in call with A&M and S. West, A. Gonzalez, and S. Navarrete (Incora) to discuss AR collections tracking and monitoring methods.
Huang, Kevin	2/27/2024	0.7	Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings.
Huang, Kevin	2/27/2024	1.2	Participate in call with A&M and S. West, A. Gonzalez, S. Navarrete, M. Celestino, N. Balleza, W. Lyons (Incora) to discuss JDE customer account ledger.
Huang, Kevin	2/27/2024	0.4	Participate in internal call with A&M to align on action items generated from JDE account management meeting.
Huang, Kevin	2/27/2024	2.1	Update JDE collections process workflows based on feedback from prior meetings with AR team.
Huang, Kevin	2/27/2024	0.7	Participate in meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss review of JDE and TCMIS parent/child groupings.
Huang, Kevin	2/27/2024	0.6	Participate in debrief over meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss parent/child groupings for JDE, TCMIS and GEAC grouping approach.
Huang, Kevin	2/27/2024	0.9	Participate in meeting with A&M and A. Gonzalez, A. Chong, D. Ortega, C. Munoz, C. Weitman, etc. (Incora) to align on expectations prior to AR collections launch.
Huang, Kevin	2/27/2024	0.8	Participate in meeting with A&M and R. Carney, C. Weitman, and K. Vickers (Incora) to discuss bad debt reporting dashboard updates.
Huang, Kevin	2/27/2024	1.2	Finalize email language and workflow changes for initial collections effort.
Kreft, Robert	2/27/2024	0.7	Prepare for IT meeting with D. Coleal (Incora) on 2/28.
Maasarani, Sammy	2/27/2024	0.7	Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings.
Maasarani, Sammy	2/27/2024	0.9	Participate in meeting with A&M and A. Gonzalez, A. Chong, A. Gaytan, A. Torres, B. Lopez, B. Lizeth, D. Ortega, C. Munoz, C. Weitman, etc. (Incora) to align on expectations prior to AR collections launch.
Maasarani, Sammy	2/27/2024	0.6	Participate in call with A&M and S. West, A. Gonzalez, and S. Navarrete (Incora) to discuss AR collections tracking and monitoring methods.
Maasarani, Sammy	2/27/2024	1.2	Participate in call with A&M and S. West, A. Gonzalez, S. Navarrete, M. Celestino, N. Balleza, and W. Lyons (Incora) to discuss JDE customer account ledger.

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Maasarani, Sammy	2/27/2024	0.4	Participate in internal call with A&M to align on action items generated from JDE account management meeting.
Maasarani, Sammy	2/27/2024	2.1	Update JDE collections process workflows based on feedback from prior meetings with AR team.
Maasarani, Sammy	2/27/2024	1.5	Refine AR aging workflow for Power BI collection dashboard to be an Alteryx analytic app.
Maasarani, Sammy	2/27/2024	2.2	Develop DAX measures in Power BI to highlight customers weekly past due trends.
Seipenko, Alec	2/27/2024	0.7	Participate in internal A&M touchpoint to debrief collections tracking call and align on status of GEAC alias groupings.
Seipenko, Alec	2/27/2024	0.7	Participate in meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss review of JDE and TCMIS parent/child groupings.
Seipenko, Alec	2/27/2024	0.6	Debrief over meeting with A&M and P. Fierro and C. Munoz (Incora) to discuss parent/child groupings for JDE, TCMIS and GEAC grouping approach.
Seipenko, Alec	2/27/2024	0.9	Participate in meeting with A&M and A. Gonzalez, A. Chong, D. Ortega, C. Munoz, C. Weitman, S. West, etc. (Incora) to align on expectations prior to AR collections launch.
Seipenko, Alec	2/27/2024	0.6	Prepare master data slide for weekly status update.
Temple, Josh	2/27/2024	1.1	Review status updates from R. Flynn (Incora) and participate in internal discussion to identify specific items for escalation.
Temple, Josh	2/27/2024	0.7	Prepare for IT meeting with D. Coleal (Incora) on 2/28.
Temple, Josh	2/27/2024	1.6	Review IT team's responses to IT capex and risks.
Gale, Michael	2/28/2024	1.5	Review HR Workday status updates and open items.
Gale, Michael	2/28/2024	0.5	Participate in internal prep call for IT capex review; address feedback from Incora IT team.
Gale, Michael	2/28/2024	1.2	Participate in IT capex review with D. Coleal, W. Hollinshead, and D. Gubichuk (Incora).
Gale, Michael	2/28/2024	0.8	Participate in internal debrief re: IT capex call and next steps and planning.
Galitsky, Alexander	2/28/2024	2.7	Perform analysis on bad debt for collections and hardware customers.
Galitsky, Alexander	2/28/2024	0.6	Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream.
Galitsky, Alexander	2/28/2024	0.6	Participate in meeting with A&M and C. Munoz, P. Fierro, and A. Gonzalez (Incora) to discuss bad debt provision calculations.
Galitsky, Alexander	2/28/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream.
Galitsky, Alexander	2/28/2024	2.6	Participate in working session with A&M to troubleshoot bad debt file and AR dashboard data discrepancies.

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Galitsky, Alexander	2/28/2024	1.4	Participate in working session with A&M to build in contingencies for Pattonair entities in bad debt dashboard.
Galitsky, Alexander	2/28/2024	3.1	Perform analysis on AR transactions to identify customers with 10+ days outstanding between GL and invoice date.
Huang, Kevin	2/28/2024	0.6	Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream.
Huang, Kevin	2/28/2024	0.6	Participate in meeting with A&M and C. Munoz, P. Fierro, and A. Gonzalez (Incora) to discuss bad debt provision calculations.
Huang, Kevin	2/28/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream.
Huang, Kevin	2/28/2024	3.2	Develop logic to cleanse and visualize data from bad debt file.
Huang, Kevin	2/28/2024	2.6	Participate in working session with A&M to troubleshoot bad debt file and AR dashboard data discrepancies.
Huang, Kevin	2/28/2024	2.8	Develop logic to merge data from bad debt file to AR dashboard data.
Huang, Kevin	2/28/2024	1.4	Participate in working session with A&M to build in contingencies for Pattonair entities in bad debt dashboard.
Kreft, Robert	2/28/2024	0.5	Participate in internal prep call for IT capex review and address feedback from Incora IT team.
Maasarani, Sammy	2/28/2024	2.7	Perform analysis on bad debt for collections and hardware customers.
Maasarani, Sammy	2/28/2024	1.1	Participate in internal A&M working session to update status slides for collections automation.
Maasarani, Sammy	2/28/2024	0.6	Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream.
Maasarani, Sammy	2/28/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream.
Maasarani, Sammy	2/28/2024	1.2	Prepare for meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch.
Maasarani, Sammy	2/28/2024	0.4	Participate in meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch.
Maasarani, Sammy	2/28/2024	3.1	Perform analysis on AR transactions to identify customers with 10+ days outstanding between GL and invoice date.
Maasarani, Sammy	2/28/2024	2.1	Refine collections automation process workflow diagram to include data entry points for JDE customer account activity.
Seipenko, Alec	2/28/2024	0.4	Configure and refine outlook rules to organization the collections inbox used for collections automated launch.
Seipenko, Alec	2/28/2024	1.6	Update JDE customer non-stale records based on list of newly deactivated addresses provided by E. Escalera and M. Celestino (Incora).
Seipenko, Alec	2/28/2024	1.1	Participate in internal A&M working session to update status slides for collections automation.

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Seipenko, Alec	2/28/2024	0.6	Participate in meeting with A&M and S. West and C. Weitman (Incora) to provide status update on collections automation workstream.
Seipenko, Alec	2/28/2024	0.5	Participate in meeting with A&M and C. Weitman (Incora) to provide status update on master data workstream.
Seipenko, Alec	2/28/2024	1.2	Prepare for meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch.
Seipenko, Alec	2/28/2024	0.4	Participate in meeting with A&M and P. Fierro (Incora) to troubleshoot outlook rules for collections automation launch.
Temple, Josh	2/28/2024	1.5	Review HR Workday status updates and open items.
Temple, Josh	2/28/2024	0.5	Participate in prep call for IT capex review and address feedback from Incora IT team.
Temple, Josh	2/28/2024	0.8	Participate in internal debrief re: IT capex call, next steps, and planning.
Gale, Michael	2/29/2024	2.3	Develop sample slides / template to address IT current state view and roadmap.
Gale, Michael	2/29/2024	1.4	Participate in internal planning discussion re: HR and IT workstream support.
Gale, Michael	2/29/2024	1.3	Participate in correspondence re: HR Workday status and follow-up call with N. Gumm (Incora).
Galitsky, Alexander	2/29/2024	0.5	Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch.
Galitsky, Alexander	2/29/2024	2.8	Troubleshoot discrepancies between Qlik AR dashboard data and GL balances.
Galitsky, Alexander	2/29/2024	3.1	Finalize changes to first draft of AR collections/bad debt expense dashboard.
Galitsky, Alexander	2/29/2024	1.2	Review master data analysis for GEAC stale record analysis and GEAC alias observations.
Huang, Kevin	2/29/2024	0.6	Participate in meeting with A&M and E. Escalera and M. Celestino (Incora) to discuss OPC code logic for JDE and TCMIS alias analysis.
Huang, Kevin	2/29/2024	0.5	Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch.
Huang, Kevin	2/29/2024	2.8	Troubleshoot discrepancies between Qlik AR dashboard data and GL balances.
Huang, Kevin	2/29/2024	1.7	Review updated AR collections process workflows and finalized reason codes for JDE.
Huang, Kevin	2/29/2024	3.1	Finalize changes to first draft of AR collections/bad debt expense dashboard.
Kreft, Robert	2/29/2024	1.4	Participate in internal planning discussion re: HR and IT workstream support.
Maasarani, Sammy	2/29/2024	1.8	Participate in internal A&M working session to update automated collections workflow sequence of events and format.

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Maasarani, Sammy	2/29/2024	0.5	Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch.
Maasarani, Sammy	2/29/2024	2.8	Troubleshoot discrepancies between Qlik AR dashboard data and GL balances.
Maasarani, Sammy	2/29/2024	3.1	Finalize changes to first draft of AR collections/bad debt expense dashboard.
Maasarani, Sammy	2/29/2024	3.2	Develop DAX measures in Power BI collection dashboard for AR specialist page to highlight total collections by AR specialist.
Maasarani, Sammy	2/29/2024	1.1	Refine Power BI collection dashboard by updating all visual sizes and applying Incora color theme to each visual.
Seipenko, Alec	2/29/2024	1.8	Participate in internal A&M working session to update automated collections workflow sequence of events and format.
Seipenko, Alec	2/29/2024	0.6	Participate in meeting with A&M and E. Escalera and M. Celestino (Incora) to discuss OPC code logic for JDE and TCMIS alias analysis.
Seipenko, Alec	2/29/2024	0.5	Participate in meeting with A&M and R. Hardcastle and H. Melendez (Incora) to discuss opportunities for automating KPIs for the upcoming collections launch.
Temple, Josh	2/29/2024	2.8	Prepare sample slides / template to address IT current state view and roadmap.
Temple, Josh	2/29/2024	1.4	Participate in internal planning discussion re: HR and IT workstream support.
Temple, Josh	2/29/2024	1.3	Prepare correspondence re: HR Workday status and participate in follow-up call with N. Gumm (Incora).

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Cejka, Brian	2/1/2024	0.5	Participate in internal discussion on emergence liquidity and DS financial exhibit update.
Jochim, Davis	2/1/2024	1.4	Prepare analysis re: delayed revenue recognition for potential PO novation and financial projections exhibit update.
Jochim, Davis	2/1/2024	1.1	Prepare analysis re: deferred revenue account feeder for business plan model.
Jochim, Davis	2/1/2024	0.8	Prepare deck re: base stock sale scenario for business plan update.
Jochim, Davis	2/1/2024	1.1	Prepare deck re: deferred revenue stock sale scenario for business plan update.
Jochim, Davis	2/1/2024	0.8	Prepare analysis re: pro forma balance sheet for deferred revenue account.
Jochim, Davis	2/1/2024	1.1	Prepare analysis re: P&L by legal entity for plan value allocation.
Jochim, Davis	2/1/2024	1.1	Prepare analysis re: overview page of potential stock sale scenario for business plan model update.
Jochim, Davis	2/1/2024	0.7	Prepare slide re: base forecast adjustments for lost customer.
Kelly, Chris	2/1/2024	0.5	Participate in internal discussion on emergence liquidity and DS financial exhibit update.
Prentice, Austin	2/1/2024	0.5	Participate in internal discussion on emergence liquidity and DS financial exhibit update.
Jochim, Davis	2/2/2024	0.9	Participate in working session with A&M re: potential modifications to financial projections exhibit.
Jochim, Davis	2/2/2024	1.1	Prepare analysis re: updated financial projections for interest roll-forward.
Jochim, Davis	2/2/2024	0.9	Prepare analysis re: revised tax assumptions for financial projections.
Jochim, Davis	2/2/2024	1.2	Prepare analysis re: revised inventory disposal assumptions for financial projections.
Jochim, Davis	2/2/2024	1.2	Prepare analysis re: revised AP write-off assumptions for financial projections.
Jochim, Davis	2/2/2024	0.9	Prepare analysis re: revised exit cost assumptions for financial projections.
Jochim, Davis	2/2/2024	0.9	Prepare analysis re: revised monthly professional fee assumptions for financial projections.
Jochim, Davis	2/2/2024	1.3	Prepare analysis re: revised emergence date assumptions for financial projections.
Jochim, Davis	2/2/2024	0.9	Prepare analysis re: revised stock sale assumptions for financial projections.
Jochim, Davis	2/2/2024	0.7	Prepare analysis re: bridge package for financial projections from base forecast adjustments.

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Jochim, Davis	2/2/2024	0.7	Prepare analysis re: bridge package for financial projections and emergence date change.
Jochim, Davis	2/2/2024	1.1	Prepare analysis re: revised working capital assumptions around emergence date.
Jochim, Davis	2/2/2024	0.6	Prepare analysis re: open items to financial projections update.
Jochim, Davis	2/2/2024	0.4	Prepare analysis re: overview page of financial projections update.
Prentice, Austin	2/2/2024	0.9	Participate in working session with A&M re: potential modifications to financial projections exhibit.
Prentice, Austin	2/4/2024	0.7	Review of draft DS financial projections exhibit update and comment re: same.
Cejka, Brian	2/5/2024	1.1	Review updated long-term financial projections and cash at emergence estimates.
Jochim, Davis	2/5/2024	0.8	Participate in working session with A&M re: review of preliminary revised financial projections and next steps.
Kelly, Chris	2/5/2024	0.5	Participate in internal working session to review Plan and DS supplemental filing and business plan update.
Kelly, Chris	2/5/2024	0.4	Participate in call with Milbank to discuss Plan and DS supplemental filing.
Prentice, Austin	2/5/2024	0.5	Participate in internal working session to review Plan and DS supplemental filing and business plan update.
Prentice, Austin	2/5/2024	0.4	Participate in call with Milbank to discuss Plan and DS supplemental filing.
Prentice, Austin	2/5/2024	0.8	Participate in working session with A&M re: review of preliminary revised financial projections and next steps.
Prentice, Austin	2/5/2024	0.3	Prepare update to one-time emergence costs and impacts on liquidity.
Cejka, Brian	2/6/2024	0.8	Participate in internal discussion to review Plan and DS financial exhibit update.
Cejka, Brian	2/6/2024	0.6	Review current status of chapter 11 emergence workplan and upcoming milestones.
Kelly, Chris	2/6/2024	0.8	Participate in internal discussion to review Plan and DS financial exhibit update.
Kelly, Chris	2/6/2024	0.7	Review and follow up on updated financial projections for plan and DS.
Prentice, Austin	2/6/2024	0.8	Participate in internal discussion to review Plan and DS financial exhibit update.
Cejka, Brian	2/7/2024	0.9	Review updated long-term financial projections and provide feedback on open issues.
Kelly, Chris	2/7/2024	1.6	Review and follow up on questions related to updated financial projections for plan and DS.

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Prentice, Austin	2/9/2024	0.7	Prepare summary of updates to DS financial exhibit filing.
Cejka, Brian	2/10/2024	1.2	Review updated long term financial projections and determine next steps.
Prentice, Austin	2/10/2024	0.5	Participate in internal working session to discuss DS financial exhibit updates.
Prentice, Austin	2/10/2024	0.7	Prepare summary of bridging items between filed DS financial exhibit and latest thinking.
Jochim, Davis	2/11/2024	0.7	Prepare analysis re: support business plan support package for valuation model.
Jochim, Davis	2/11/2024	1.6	Prepare analysis re: revised financial projection exhibit linked to latest business plan model.
Jochim, Davis	2/11/2024	1.4	Prepare analysis re: edits to revised financial projection exhibit.
Cejka, Brian	2/12/2024	0.5	Review updated long-term financial projections and provide feedback on open issues.
Prentice, Austin	2/12/2024	1.3	Prepare update to DS financial projection exhibit based on latest long-term forecast assumptions.
Jochim, Davis	2/15/2024	0.8	Prepare draft re: revised working capital commentary in financial projections exhibit.
Jochim, Davis	2/15/2024	1.1	Prepare revised excel feeder re: financial projections exhibit P&L.
Jochim, Davis	2/15/2024	1.1	Prepare revised excel feeder re: financial projections exhibit balance sheet.
McKeighan, Erin	2/17/2024	0.4	Prepare correspondence to address voting report from KCC.
Jochim, Davis	2/19/2024	0.6	Prepare analysis re: working capital update to financial projections exhibit.
Prentice, Austin	2/19/2024	0.9	Review updated DS financial statement exhibit and comment re: same.
Prentice, Austin	2/19/2024	0.6	Participate in internal working session to review DS financial projection exhibit comments.
Prentice, Austin	2/19/2024	0.3	Participate in call with PJT to discuss mediation status update.
Cejka, Brian	2/20/2024	0.7	Participate in internal working session to discuss Plan and DS filing updates.
Jochim, Davis	2/20/2024	0.6	Prepare analysis re: pro forma redline of financial projections exhibit.
Jochim, Davis	2/20/2024	0.8	Prepare analysis re: updated financial projections exhibit for terms offered by 1Ls.
Kelly, Chris	2/20/2024	0.7	Participate in internal working session to discuss Plan and DS filing updates.

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Kelly, Chris	2/20/2024	0.2	Participate in internal A&M working session to discuss status of filing updated Plan and DS.
Kelly, Chris	2/20/2024	0.3	Review updated capital structure proposal from the 1Ls.
Prentice, Austin	2/20/2024	0.7	Participate in internal working session to discuss Plan and DS filing updates.
Prentice, Austin	2/20/2024	1.0	Incorporate revised capital structure into business plan support materials and DS financial exhibits.
Cejka, Brian	2/21/2024	0.6	Participate in internal working session to discuss Plan and DS filing updates.
Jochim, Davis	2/21/2024	0.5	Participate in discussion with A&M re: next steps to financial projections exhibit.
Jochim, Davis	2/21/2024	1.1	Prepare analysis re: revised SOFR forward curve for financial projections exhibit.
Jochim, Davis	2/21/2024	0.6	Prepare analysis re: revised financial projection exhibit for senior review.
Jochim, Davis	2/21/2024	1.2	Prepare analysis re: 2028 revenue for potential use in financial projections exhibit update.
Jochim, Davis	2/21/2024	1.2	Prepare analysis re: 2028 gross profit for potential use in financial projections exhibit update.
Kelly, Chris	2/21/2024	0.6	Participate in internal working session to discuss Plan and DS filing updates.
Kelly, Chris	2/21/2024	0.3	Participate in call with PJT to discuss status of mediation and other restructuring matters.
Kelly, Chris	2/21/2024	0.3	Participate in internal A&M working session to discuss updated financial projections and other items for amended DS.
Kelly, Chris	2/21/2024	0.4	Review and follow up on questions from Milbank related to retained causes of action.
Prentice, Austin	2/21/2024	0.6	Participate in internal working session to discuss Plan and DS filing updates.
Prentice, Austin	2/21/2024	0.5	Participate in discussion with A&M re: next steps to financial projections exhibit.
Jochim, Davis	2/22/2024	1.2	Prepare analysis re: 2028 SG&A for potential use in financial projections exhibit update.
Jochim, Davis	2/22/2024	1.6	Prepare analysis re: 2028 debt schedule for potential use in financial projections exhibit update.
Cejka, Brian	2/23/2024	0.7	Review current status of plan supplement and identify remaining open issues to address.
Jochim, Davis	2/23/2024	0.7	Prepare analysis re: 2028 taxes for potential use in financial projections exhibit update.
Jochim, Davis	2/23/2024	0.7	Prepare analysis re: 2028 depreciation for potential use in financial projections exhibit update.

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Jochim, Davis	2/23/2024	0.6	Prepare analysis re: 2028 equity roll-forward for potential use in financial projections exhibit update.
Jochim, Davis	2/23/2024	0.7	Prepare analysis re: 2028 non-working capital liabilities roll-forward for potential use in financial projections exhibit update.
Jochim, Davis	2/23/2024	0.7	Prepare analysis re: 2028 non-working capital assets roll-forward for potential use in financial projections exhibit update.
Jochim, Davis	2/23/2024	1.2	Prepare analysis re: 2028 inventory and AR roll-forward for potential use in financial projections exhibit update.
Jochim, Davis	2/23/2024	1.2	Prepare analysis re: 2028 AP and accrued roll-forward for potential use in financial projections exhibit update.
Kelly, Chris	2/23/2024	0.3	Participate in call with Milbank to discuss cleansing materials.
Prentice, Austin	2/23/2024	0.3	Participate in call with Milbank to discuss cleansing materials.
Jochim, Davis	2/26/2024	1.6	Prepare analysis re: 2028 working capital for potential financial projections exhibit update.
Jochim, Davis	2/26/2024	0.8	Prepare analysis re: 2028 lost business for potential financial projections exhibit update.
Jochim, Davis	2/26/2024	0.9	Prepare overview re: 2028 cash flow statement for potential financial projections exhibit update.
Kelly, Chris	2/26/2024	0.2	Participate in internal A&M working session to discuss status of updated plan and DS filings.
Cejka, Brian	2/27/2024	0.3	Review modified exit facility structure.
Cejka, Brian	2/28/2024	0.5	Participate in call with PJT and A&M to discuss items related to the Plan and Disclosure Statement.
Jochim, Davis	2/28/2024	0.6	Prepare overview re: potential financial projections exhibit update for latest proposal.
Kelly, Chris	2/28/2024	0.5	Participate in call with PJT and A&M to discuss items related to the Plan and Disclosure Statement.
Kelly, Chris	2/28/2024	1.2	Review and follow up on updated financial projections exhibit for amended DS.
Prentice, Austin	2/28/2024	0.5	Participate in call with PJT and A&M to discuss items related to the Plan and Disclosure Statement.
Prentice, Austin	2/28/2024	0.6	Participate in internal call to discuss Plan and DS filing status.

Exhibit D

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Tax

Professional	Date	Hours	Activity
Byrd, Alexia	2/1/2024	0.8	Perform analysis of posted state tax claims.
Kelly, Chris	2/1/2024	0.4	Participate in call with PwC and A&M to discuss latest tax modeling.
Kelly, Chris	2/1/2024	0.5	Review and follow up with PwC on questions related to tax analysis.
Prentice, Austin	2/1/2024	0.5	Participate in call with A&M and PwC to discuss tax structuring.
Ramirez, Kira	2/1/2024	0.8	Analyze posted proofs of claim for various states to determine next steps.
Sharp, Christopher	2/1/2024	0.6	Participate in weekly status update call re: transaction tax modeling with A&M and PwC.
Yousefy, Damon	2/1/2024	1.9	Review of updated tax attribute reduction model.
Kelly, Chris	2/2/2024	0.9	Review and follow up on diligence for PwC tax analysis.
Ramirez, Kira	2/2/2024	0.4	Analyze additional posted proofs of claim to determine next steps.
Cejka, Brian	2/5/2024	0.7	Review tax diligence matters and provide feedback on open items.
Prentice, Austin	2/5/2024	0.6	Prepare analysis on profitability by legal entity for PwC cash tax forecast.
Prentice, Austin	2/5/2024	0.4	Review of FY 2023 consolidating balance sheet for PwC attribution analysis.
Sharp, Christopher	2/5/2024	0.3	Review preliminary tax diligence responses prepared for company advisors.
Byrd, Alexia	2/6/2024	0.6	Perform evaluation of state tax matters.
Byrd, Alexia	2/6/2024	0.2	Participate in working session concerning claims management with A&M.
Byrd, Alexia	2/6/2024	0.4	Participate in working session with A&M to discuss state tax workstreams.
Pedersen, Brian	2/6/2024	0.4	Participate in working session with A&M to discuss state tax workstreams.
Ramirez, Kira	2/6/2024	0.3	Draft correspondence to state to request withdrawal of AZ posted claims.
Ramirez, Kira	2/6/2024	0.4	Participate in working session with A&M to discuss state tax workstreams.
Ramirez, Kira	2/6/2024	0.2	Participate in working session concerning claims management with A&M.
Stewart, Stephanie	2/6/2024	0.4	Participate in working session with A&M to discuss state tax workstreams.

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Stewart, Stephanie	2/6/2024	0.2	Participate in working session concerning claims management with A&M.
Byrd, Alexia	2/7/2024	1.8	Perform evaluation of state tax matters.
Ramirez, Kira	2/7/2024	0.6	Perform analysis re: state tax matters.
Ramirez, Kira	2/7/2024	0.2	Check claims tracker updates for withdrawals.
Yousefy, Damon	2/7/2024	0.9	Participate in call with PwC to walk through tax attribute reduction model.
Yousefy, Damon	2/7/2024	1.9	Perform review of stock tax calculations.
Yousefy, Damon	2/7/2024	1.7	Perform review of recapitalization tax calculations.
Byrd, Alexia	2/8/2024	0.9	Participate in working session with A&M concerning state tax objection.
Byrd, Alexia	2/8/2024	1.3	Analyze newly posted state tax claims.
Cejka, Brian	2/8/2024	0.5	Participate in weekly tax planning meeting with PwC tax team and R. Carney (Incora).
Prentice, Austin	2/8/2024	0.5	Participate in call with PwC tax team to discuss cash tax assumptions and projections.
Ramirez, Kira	2/8/2024	0.9	Participate in working session with A&M concerning state tax objection.
Ramirez, Kira	2/8/2024	0.5	Respond to internal state tax question regarding TN plan objection.
Sharp, Christopher	2/8/2024	0.7	Prepare for and participate in weekly status update call re: transaction tax modeling with A&M and PwC.
Stewart, Stephanie	2/8/2024	0.6	Review documentation regarding state tax claims.
Yousefy, Damon	2/8/2024	0.9	Participate in weekly call with A&M, PwC, and client to discuss tax workstreams.
Yousefy, Damon	2/8/2024	2.1	Perform review of updated cash tax projections.
Byrd, Alexia	2/9/2024	0.2	Participate in working session with A&M to discuss state tax claims.
Byrd, Alexia	2/9/2024	2.9	Prepare schedule of newly posted state tax claims.
Ramirez, Kira	2/9/2024	0.2	Engage in working session with A&M to discuss state tax claims.
Kelly, Chris	2/11/2024	0.3	Review and follow up on updated diligence for PwC tax analysis.

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Byrd, Alexia	2/12/2024	1.4	Prepare analysis re: state tax claims.
Kelly, Chris	2/12/2024	0.5	Review and follow up on diligence for PwC tax analysis.
Ramirez, Kira	2/12/2024	0.4	Analyze Ohio claim based on state response.
Yousefy, Damon	2/12/2024	2.4	Perform tax research related to stock transactions.
Byrd, Alexia	2/13/2024	1.4	Perform analysis re: state tax matters.
Cejka, Brian	2/13/2024	0.9	Participate in tax discussion with PwC and PJT to discuss various structuring matters.
Cejka, Brian	2/13/2024	0.6	Participate in meeting with PwC and PJT regarding tax matters and structuring options.
Kelly, Chris	2/13/2024	0.9	Participate in tax discussion with PwC and PJT to discuss various structuring matters.
Kelly, Chris	2/13/2024	0.3	Review and follow up on PwC tax analysis.
Prentice, Austin	2/13/2024	0.9	Participate in tax discussion with PwC and PJT to discuss various structuring matters.
Ramirez, Kira	2/13/2024	1.2	Check certain claims for next steps.
Ramirez, Kira	2/13/2024	0.2	Prepare analysis in regards to IRS claims.
Ramirez, Kira	2/13/2024	0.4	Analyze NJ posted claims and consider next steps.
Sharp, Christopher	2/13/2024	0.4	Review updated tax analysis and correspondence with Incora tax advisors.
Yousefy, Damon	2/13/2024	2.8	Perform tax research related to inventories.
Byrd, Alexia	2/14/2024	0.2	Participate in working session with A&M concerning state tax matters.
Cejka, Brian	2/14/2024	0.7	Review updated tax projections and related structuring matters.
Kelly, Chris	2/14/2024	0.6	Participate in call with PwC and A&M to discuss cash tax modeling.
Kelly, Chris	2/14/2024	1.8	Review and follow up on draft of PwC cash tax modeling.
Prentice, Austin	2/14/2024	0.4	Participate in internal working session re: PwC tax analysis.
Prentice, Austin	2/14/2024	0.5	Perform review of PwC cash tax analysis.
Prentice, Austin	2/14/2024	0.8	Participate in call with PwC to review tax analysis and discuss comments.

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Prentice, Austin	2/14/2024	0.9	Review of cash tax forecast prepared by PwC.
Ramirez, Kira	2/14/2024	0.2	Participate in working session with A&M concerning state tax matters.
Stewart, Stephanie	2/14/2024	1.0	Review outstanding claims and decide next steps.
Stewart, Stephanie	2/14/2024	0.2	Participate in working session with A&M concerning state tax matters.
Cejka, Brian	2/15/2024	0.9	Participate in call with D. Landry and R. Carney (Incora) and PwC to discuss tax forecast updates.
Kelly, Chris	2/15/2024	0.9	Participate in call with D. Landry and R. Carney (Incora) and PwC to discuss tax forecast updates.
Kelly, Chris	2/15/2024	0.3	Participate in call with PwC, PJT and A&M to discuss updated tax analysis.
Prentice, Austin	2/15/2024	0.9	Participate in call with D. Landry and R. Carney (Incora) and PwC to discuss tax forecast updates.
Prentice, Austin	2/15/2024	1.1	Review of latest cash tax forecast and comment re: same.
Yousefy, Damon	2/15/2024	0.8	Participate in weekly call with A&M, PwC, and client to discuss tax workstreams.
Yousefy, Damon	2/15/2024	1.9	Perform review of updated tax calculations.
Byrd, Alexia	2/16/2024	0.8	Prepare analysis re: state tax claims.
Yousefy, Damon	2/16/2024	1.2	Perform review and provide comments to the cash tax projection model.
Byrd, Alexia	2/20/2024	0.8	Prepare analysis re: state tax claims.
Byrd, Alexia	2/20/2024	2.8	Analyze additional items for state tax claims.
Ramirez, Kira	2/20/2024	0.3	Draft request list for company to address posted claims.
Ramirez, Kira	2/20/2024	0.2	Correspond with Rhode Island Division of Taxation on posted claim.
Ramirez, Kira	2/20/2024	0.2	Check certain claims for next steps.
Yousefy, Damon	2/20/2024	1.9	Perform tax research related to tax accounting methods.
Kelly, Chris	2/21/2024	0.8	Review and follow up on updated draft of PwC cash tax analysis.
Yousefy, Damon	2/21/2024	0.7	Perform tax research related to Section 1001.
Cejka, Brian	2/22/2024	0.6	Review latest tax projections and research changes from prior version.
Kelly, Chris	2/22/2024	0.5	Participate in call with PwC, PJT and A&M to discuss updated tax analysis.
Kelly, Chris	2/22/2024	0.4	Review and follow up on updated PwC cash tax analysis.
Prentice, Austin	2/22/2024	0.5	Participate in call with PwC and PJT to discuss cash tax forecast.

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Tax

Prentice, Austin	2/22/2024	0.4	Review of latest PwC cash tax forecast and assumptions.
Yousefy, Damon	2/22/2024	0.6	Participate in weekly call with A&M, PwC, and client to discuss tax workstreams.
Yousefy, Damon	2/22/2024	2.3	Perform review of latest tax attribute reduction model and key assumptions.
Ramirez, Kira	2/23/2024	0.6	Analyze items sent by company in response to request list.
Ramirez, Kira	2/23/2024	0.8	Draft correspondence to NJ regarding posted claims.
Ramirez, Kira	2/23/2024	0.4	Analyze TN claims and consider next steps.
Ramirez, Kira	2/23/2024	0.4	Analyze CA claims and consider next steps.
Yousefy, Damon	2/23/2024	1.4	Perform review of tax model and provide comments.
Byrd, Alexia	2/26/2024	2.1	Summarize state property tax claims.
Kelly, Chris	2/26/2024	0.5	Participate in call with DPW, Milbank, PwC and A&M to review updated tax modeling.
Kelly, Chris	2/26/2024	0.2	Review and respond to questions from PwC related to tax analysis.
Kelly, Chris	2/26/2024	0.5	Review updated tax analysis in preparation for call with PwC, Milbank and DPW.
Prentice, Austin	2/26/2024	0.5	Participate in meeting with PwC, Milbank, and DPW to discuss tax structure.
Ramirez, Kira	2/26/2024	1.1	Analyze draft plan of reorganization.
Kelly, Chris	2/27/2024	0.4	Review and follow up with PwC on questions related to tax analysis.
Prentice, Austin	2/27/2024	0.6	Prepare updated emergence cost forecast re: PwC tax analysis.
Ramirez, Kira	2/27/2024	0.7	Analyze open tax claims in preparation for internal call on next steps.
Byrd, Alexia	2/28/2024	0.2	Participate in working session with A&M to discuss state tax claims.
Byrd, Alexia	2/28/2024	1.6	Perform evaluation of sales and use tax claims.
Ramirez, Kira	2/28/2024	0.2	Participate in working session with A&M to discuss state tax claims.
Ramirez, Kira	2/28/2024	0.6	Draft request list for company to address posted claims.
Ramirez, Kira	2/28/2024	0.2	Draft correspondence to NY on posted claims.
Stewart, Stephanie	2/28/2024	0.2	Participate in working session with A&M to discuss state tax claims.
Stewart, Stephanie	2/28/2024	1.4	Prepare analysis re: state tax claims.
Kelly, Chris	2/29/2024	0.7	Participate in call with R. Carney, D. Landry (Incora), PwC, PJT and A&M to discuss tax analysis.

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Kelly, Chris	2/29/2024	0.7	Participate in call with PwC, Millbank, DPW and A&M to discuss tax analysis.
Kelly, Chris	2/29/2024	0.3	Participate in internal working session to discuss tax analysis.
Kelly, Chris	2/29/2024	2.3	Review and follow up on diligence questions from PwC related to tax analysis.
LaPosta, Logan	2/29/2024	2.2	Prepare the JDE inventory rolloff analysis projecting reserve amounts.
LaPosta, Logan	2/29/2024	2.1	Prepare the GEAC inventory rolloff analysis projecting reserve amounts.
LaPosta, Logan	2/29/2024	1.3	Prepare the TCMIS inventory rolloff analysis projecting reserve amounts.
LaPosta, Logan	2/29/2024	0.7	Prepare the Adams inventory rolloff analysis projecting reserve amounts.
Prentice, Austin	2/29/2024	0.6	Review of inventory by legal entity trending re: cash tax analysis.
Prentice, Austin	2/29/2024	0.4	Participate in call with PwC, Milbank, and Davis Polk to discuss cash tax forecast.
Prentice, Austin	2/29/2024	0.7	Review of net assets by legal entity re: PwC tax analysis.
Prentice, Austin	2/29/2024	0.8	Participate in internal working session to review inventory rolloff schedule re: tax impacts.
Sharp, Christopher	2/29/2024	0.9	Prepare for and participate in call with R. Carney, D. Landry (Incora), A&M, PwC re: cash tax transaction modeling.
Sharp, Christopher	2/29/2024	0.6	Prepare for and participate in follow up call with A&M, PwC, and 1L tax advisors re: cash tax transaction modeling.
Sharp, Christopher	2/29/2024	0.7	Participate in weekly emergence tax planning call with R. Carney, D. Landry (Incora), A&M, and company tax advisors.
Wyrsh, Hannah	2/29/2024	0.3	Correspond with A&M regarding inventory summary requested by PwC for tax projections.
Wyrsh, Hannah	2/29/2024	0.6	Review inventory summary for tax forecast support and provide feedback.
Yousefy, Damon	2/29/2024	0.6	Prepare for call with client and PwC.
Yousefy, Damon	2/29/2024	0.6	Participate in weekly call with A&M, PwC, and client to discuss tax workstreams.

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Travel

Professional	Date	Hours	Activity
Jochim, Davis	2/1/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Kelly, Chris	2/1/2024	2.5	Travel from Fort Worth, TX to Washington, DC (travel billed at 50% of time incurred).
Orsborn, Max	2/1/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Sharp, Christopher	2/1/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Baker, Hal	2/5/2024	0.9	Travel from London to Incora office, Woking (travel billed at 50% of time incurred).
Jochim, Davis	2/5/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Orsborn, Max	2/5/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Sharp, Christopher	2/5/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Baker, Hal	2/6/2024	0.9	Travel from Incora office in Woking to London (travel billed at 50% of time incurred).
Kelly, Chris	2/6/2024	2.5	Travel from Washington, DC to Fort Worth, TX (travel billed at 50% of time incurred).
Jochim, Davis	2/8/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Kelly, Chris	2/8/2024	2.5	Travel from Fort Worth, TX to Washington, DC (travel billed at 50% of time incurred).
Orsborn, Max	2/8/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Sharp, Christopher	2/8/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Baker, Hal	2/12/2024	0.9	Travel from London to Incora office, Woking (travel billed at 50% of time incurred).
Jochim, Davis	2/12/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Baker, Hal	2/13/2024	0.9	Travel from Incora office, Woking to London (travel billed at 50% of time incurred).
Jochim, Davis	2/14/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Jochim, Davis	2/19/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Orsborn, Max	2/19/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Sharp, Christopher	2/19/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).

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Travel

Baker, Hal	2/20/2024	0.9	Travel from London to Incora office, Woking (travel billed at 50% of time incurred).
Galitsky, Alexander	2/20/2024	2.0	Travel from Chicago, IL to Fort Worth, TX for meetings on 2/21/24 (travel billed at 50% of time incurred).
Huang, Kevin	2/20/2024	2.0	Travel from Chicago, IL to Incora HQ for meetings on 2/21/24 (travel billed at 50% of time incurred).
Maasarani, Sammy	2/20/2024	2.0	Travel from Chicago, IL to Incora HQ for meetings on 2/21/24 (travel billed at 50% of time incurred).
Seipenko, Alec	2/20/2024	2.0	Travel from Chicago, IL to Incora HQ for meetings on 2/21/24 (travel billed at 50% of time incurred).
Baker, Hal	2/21/2024	0.9	Travel from Incora office, Woking to London (travel billed at 50% of time incurred).
Sharp, Christopher	2/21/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Galitsky, Alexander	2/22/2024	2.0	Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred).
Huang, Kevin	2/22/2024	2.0	Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred).
Jochim, Davis	2/22/2024	2.0	Travel from Dallas to Chicago (travel billed at 50% of time incurred).
Maasarani, Sammy	2/22/2024	2.0	Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred).
Orsborn, Max	2/22/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).
Seipenko, Alec	2/22/2024	2.0	Travel from Incora HQ to Chicago, IL after 2/21 - 2/22 meetings (travel billed at 50% of time incurred).
Jochim, Davis	2/26/2024	2.0	Travel from Chicago to Dallas (travel billed at 50% of time incurred).
Kelly, Chris	2/26/2024	2.5	Travel from Washington, DC to Fort Worth, TX (travel billed at 50% of time incurred).
Orsborn, Max	2/26/2024	2.0	Travel from Atlanta, GA to Dallas, TX (travel billed at 50% of time incurred).
Jochim, Davis	2/29/2024	2.0	Travel from Dallas to Louisville (travel billed at 50% of time incurred).
Kelly, Chris	2/29/2024	2.5	Travel from Fort Worth, TX to Washington, DC (travel billed at 50% of time incurred).
Orsborn, Max	2/29/2024	2.0	Travel from Dallas, TX to Atlanta, GA (travel billed at 50% of time incurred).

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Bohlin, Matthew	1/29/2024	1.1	Review lease information provided by client.
Bohlin, Matthew	1/29/2024	0.4	Update leased property scope based on information received.
Bohlin, Matthew	1/30/2024	1.8	Update leased property scope based on new information.
Bohlin, Matthew	1/31/2024	0.6	Prepare leases in lease scoping model for developing leasehold interest scope.
Bohlin, Matthew	1/31/2024	0.9	Transpose new information received into lease scoping file to refine leasehold scope.
Carruthers, Caroline	2/1/2024	1.9	Prepare data for updated accounts receivable borrowing base analysis.
Carruthers, Caroline	2/1/2024	2.3	Prepare variance analysis of updated accounts receivable borrowing base.
Carruthers, Caroline	2/1/2024	0.5	Review updated accounts receivable borrowing base materials.
Carruthers, Caroline	2/1/2024	0.2	Prepare correspondence re: borrowing base inputs and variance drivers.
Carruthers, Caroline	2/1/2024	3.2	Prepare borrowing base analysis with AR agings.
Carruthers, Caroline	2/1/2024	0.2	Prepare correspondence re: AR aging criteria for borrowing base calculation.
Cash, Deb	2/1/2024	0.6	Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing.
Cash, Deb	2/1/2024	2.2	Review progress on third-party ABL audit.
Conway, Jimmy	2/1/2024	1.2	Discussion of VAT reconciliation process in detail with E. Neville (Incora) and A&M.
Conway, Jimmy	2/1/2024	0.6	Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing.
Conway, Jimmy	2/1/2024	0.7	Prepare follow up correspondence on outstanding support related to VAT returns.
Conway, Jimmy	2/1/2024	0.5	Participate in working session with A&M regarding the consigned inventory billing process.
Conway, Jimmy	2/1/2024	0.7	Participate in call with third-party ABL auditor and A&M to review various GL account details.
Conway, Jimmy	2/1/2024	0.6	Review responses provided for Wesco US sales concentrations and updating documentation related to third-party ABL auditor requests.
Conway, Jimmy	2/1/2024	0.8	Review responses provided for Wesco EMEA and Haas US sales concentrations and updating documentation related to third-party ABL auditor requests.
Conway, Jimmy	2/1/2024	0.9	Review responses provided for Pattonair US sales concentrations and updating documentation related to third-party ABL auditor requests.

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Conway, Jimmy	2/1/2024	0.6	Review responses provided for Pattonair Derby and Limited sales concentrations and updating documentation related to third-party ABL auditor requests.
LaPosta, Logan	2/1/2024	1.4	Prepare output of Wesco hardware owned inventory by customer for the last three months.
LaPosta, Logan	2/1/2024	1.6	Review B. Riley draft of the field exam report.
LaPosta, Logan	2/1/2024	1.2	Prepare summary output of the draft ineligible field exam findings.
LaPosta, Logan	2/1/2024	0.8	Prepare summary output of the accounts receivable metrics from the draft field exam.
LaPosta, Logan	2/1/2024	0.9	Prepare side by side comparable analysis of the borrowing base ineligibles vs. the B. Riley draft amounts.
LaPosta, Logan	2/1/2024	0.7	Review and outline follow-up questions related to the Wesco entities in the draft field exam.
LaPosta, Logan	2/1/2024	0.4	Review and outline follow-up questions related to the Haas entities in the draft field exam.
LaPosta, Logan	2/1/2024	0.8	Review and outline follow-up questions related to the Pattonair entities in the draft field exam.
LaPosta, Logan	2/1/2024	0.5	Participate in working session with A&M regarding the consigned inventory billing process.
LaPosta, Logan	2/1/2024	0.3	Prepare correspondence with the A&M team regarding the B. Riley draft field exam.
McClary, Dan	2/1/2024	1.2	Participate in discussion of VAT reconciliation process in detail with E. Neville (Incora) and A&M.
McClary, Dan	2/1/2024	0.6	Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing.
McClary, Dan	2/1/2024	1.4	Review the UK VAT filing for Dec 2023.
McClary, Dan	2/1/2024	2.6	Review invoices provided for PA Limited inventory cost substantive testing.
McClary, Dan	2/1/2024	1.7	Review third party inventory draft report in detail.
McClary, Dan	2/1/2024	0.9	Prepare follow up emails for outstanding substantive testing selections.
McClary, Dan	2/1/2024	1.3	Review the Pattonair US substantive detail provided for cash app and ship and age responses.
Spies, W. Dean	2/1/2024	0.6	Participate in call with third-party ABL auditor, K. Vickers, R. Morgan (Incora), and A&M regarding the status of remaining open items on diligence listing.
Spies, W. Dean	2/1/2024	1.2	Participate in discussion of VAT reconciliation process in detail with E. Neville (Incora) and A&M.
Spies, W. Dean	2/1/2024	0.5	Participate in working session with A&M regarding the consigned inventory billing process.

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Wyrsh, Hannah	2/1/2024	0.7	Review draft of field exam based on latest appraisal.
Wyrsh, Hannah	2/1/2024	0.7	Review preliminary comparison analysis on latest field exam versus current borrowing base.
Carruthers, Caroline	2/2/2024	3.2	Prepare variance analysis to outside valuation and AR aging's.
Carruthers, Caroline	2/2/2024	3.0	Analyze ineligible AR invoice criteria in borrowing base calculation.
Carruthers, Caroline	2/2/2024	1.5	Prepare AR aging extended terms ineligibles for each legal entity.
Carruthers, Caroline	2/2/2024	0.7	Prepare correspondence re: AR ineligibles analysis.
Conway, Jimmy	2/2/2024	0.5	Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions.
Conway, Jimmy	2/2/2024	0.9	Participate in call with third-party ABL auditor and A&M to walkthrough SLOB credit support.
Conway, Jimmy	2/2/2024	0.6	Discuss ship & age selections for Haas US and necessary support as well as updating of status presentation for Ken.
Conway, Jimmy	2/2/2024	1.0	Participate in discussion with K. Vickers, R. Morgan (Incora), and A&M surrounding progress on third party ABL auditor follow-ups and substantive selections.
Conway, Jimmy	2/2/2024	0.4	Review substantive sample support received for third-party ABL audit.
Conway, Jimmy	2/2/2024	1.6	Review responses for third-party ABL auditor working capital workbook.
LaPosta, Logan	2/2/2024	0.5	Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions.
LaPosta, Logan	2/2/2024	0.2	Prepare correspondence with K. Vickers (Incora), B. Riley and A&M regarding the draft field exam report.
LaPosta, Logan	2/2/2024	1.3	Review the draft field exam report.
LaPosta, Logan	2/2/2024	1.2	Review side by side comparison of the current impact vs. projected impact of the B. Riley field exam report.
LaPosta, Logan	2/2/2024	0.9	Review and summarize outstanding diligence regarding the B. Riley field exam.
Malik, Naoman	2/2/2024	2.9	Incorporate added data into the valuation model, revising and updating assumptions.
Malik, Naoman	2/2/2024	2.2	Update reconciliation of balance sheet and fixed asset data tracking.
McClary, Dan	2/2/2024	0.6	Discuss ship & age selections for Haas US and necessary support as well as updating of status presentation.
McClary, Dan	2/2/2024	1.0	Participate in discussion with K. Vickers, R. Morgan (Incora), and A&M surrounding progress on third party ABL auditor follow-ups and substantive selections.

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McClary, Dan	2/2/2024	0.5	Walkthrough deferred income treatment with N. Balleza (Incora) , R. Morgan, and A&M.
McClary, Dan	2/2/2024	0.8	Review Pattonair substantive support for credit memo selections.
McClary, Dan	2/2/2024	1.1	Prepare status update documentation over substantive testing.
McClary, Dan	2/2/2024	0.9	Prepare note to third-party ABL auditor regarding challenges with ship & age testing of chemicals invoices.
McClary, Dan	2/2/2024	1.3	Participate in communication with AR managers on treatment of gap buy chargeback for substantive testing purposes.
McClary, Dan	2/2/2024	1.2	Prepare communications with additional resources on Wesco US and Wesco Canada ship & age substantive testing.
McClary, Dan	2/2/2024	0.8	Prepare individual summaries by responsible party for outstanding substantive testing items.
Spies, W. Dean	2/2/2024	0.5	Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions.
Spies, W. Dean	2/2/2024	1.0	Participate in discussion with K. Vickers, R. Morgan (Incora), and A&M surrounding progress on third party ABL auditor follow-ups and substantive selections.
Spies, W. Dean	2/2/2024	0.5	Participate in walkthrough re: deferred income treatment with N. Balleza (Incora) , R. Morgan, and A&M.
Wyrsh, Hannah	2/2/2024	0.5	Participate in call with R. Morgan (Incora) and A&M to discuss the draft field exam and follow-up questions.
Wyrsh, Hannah	2/2/2024	0.6	Review follow up notes to field exam appraisal based on preliminary review with Incora and A&M.
Conway, Jimmy	2/3/2024	0.6	Continue to review responses for third-party ABL auditor working capital workbook.
Conway, Jimmy	2/3/2024	1.9	Update documentation of Canada consigned inventory process and walkthrough example.
Conway, Jimmy	2/3/2024	1.0	Review responses provided for Wesco EMEA past due concentration customers and updating documentation related to third-party ABL auditor requests.
Conway, Jimmy	2/3/2024	0.6	Document remaining responses to Wesco US accounts payable and accrued liability reconciliation questions from the third-party ABL auditor.
Conway, Jimmy	2/3/2024	1.0	Review Pattonair VAT filings support.
Conway, Jimmy	2/3/2024	0.3	Document remaining responses to Wesco EMEA accrued liabilities reconciliation questions from the third-party ABL auditor.
Conway, Jimmy	2/4/2024	1.8	Review bank reconciliation support for samples.
LaPosta, Logan	2/4/2024	0.4	Review credit reconciling items regarding B. Riley diligence.
Carruthers, Caroline	2/5/2024	3.2	Prepare analysis of extended terms AR base.

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Carruthers, Caroline	2/5/2024	3.2	Review customers with extended terms.
Carruthers, Caroline	2/5/2024	0.7	Participate in working session with A&M regarding the B. Riley field exam aging amounts.
Cash, Deb	2/5/2024	0.4	Participate in walkthrough with A&M re: deferred revenue account transaction example.
Conway, Jimmy	2/5/2024	0.7	Continue to review bank reconciliation support for samples.
Conway, Jimmy	2/5/2024	0.4	Walkthrough with A&M deferred revenue account transaction example.
Conway, Jimmy	2/5/2024	1.1	Review responses provided for Pattonair US past due concentration customers and updating documentation related to third-party ABL auditor requests.
Conway, Jimmy	2/5/2024	0.3	Participate in discussion with K. Vickers (Incora) regarding progress on third party ABL auditor follow-ups and substantive selections.
Conway, Jimmy	2/5/2024	0.5	Participate in walkthrough of support received for a Wesco US ship & age substantive selection with A&M.
Conway, Jimmy	2/5/2024	0.7	Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report.
Conway, Jimmy	2/5/2024	0.4	Prepare follow up correspondence on outstanding items and coordinating files received related to third-party ABL audit.
Conway, Jimmy	2/5/2024	1.6	Participate in call with third-party ABL auditor and A&M to discuss UK VAT and Canada deferred revenue account.
Conway, Jimmy	2/5/2024	0.4	Participate in discussion with A&M regarding open follow up questions and substantive support provided for third party ABL auditor diligence.
LaPosta, Logan	2/5/2024	0.7	Participate in working session with A&M regarding the B. Riley field exam aging amounts.
LaPosta, Logan	2/5/2024	0.7	Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report.
LaPosta, Logan	2/5/2024	0.5	Participate in a call with R. Morgan (Incora) regarding certain B. Riley field exam diligence.
LaPosta, Logan	2/5/2024	0.7	Prepare accounts receivable aging summary by legal entity and parent company.
LaPosta, Logan	2/5/2024	0.9	Prepare Wesco accounts receivable ineligible calculation waterfall.
LaPosta, Logan	2/5/2024	0.9	Prepare Pattonair accounts receivable ineligible calculation waterfall.
LaPosta, Logan	2/5/2024	0.7	Prepare summary output of customers with certain accounts receivable terms.
LaPosta, Logan	2/5/2024	0.6	Prepare historical days sales outstanding roll forwards based on certain Wesco customers for the last twelve months.
LaPosta, Logan	2/5/2024	0.6	Prepare historical days sales outstanding roll forwards based on certain Pattonair customers for the last twelve months.

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LaPosta, Logan	2/5/2024	0.4	Prepare summary materials outlining payment timing of certain customers for the last twelve months.
McClary, Dan	2/5/2024	0.3	Participate in discussion with K. Vickers (Incora) regarding progress on third party ABL auditor follow-ups and substantive selections.
McClary, Dan	2/5/2024	0.5	Participate in walkthrough of support received for a Wesco US ship and age substantive selection with A&M.
McClary, Dan	2/5/2024	0.4	Participate in discussion with A&M regarding open follow up questions and substantive support provided for third party ABL auditor diligence.
McClary, Dan	2/5/2024	0.9	Review additional support received for Wesco US ship and age.
McClary, Dan	2/5/2024	2.4	Prepare updated timelines for individual resources and projects.
McClary, Dan	2/5/2024	1.3	Review analysis determining impact of one-time sale of significant portion of inventory.
McClary, Dan	2/5/2024	1.3	Review of bank statements provided for substantive testing.
McClary, Dan	2/5/2024	0.9	Prepare updated status document of substantive testing.
McClary, Dan	2/5/2024	0.8	Participate in follow up correspondence with M. Starkey (Incora) on status of outstanding items for substantive testing.
McClary, Dan	2/5/2024	1.1	Participate in follow up correspondence with R. Sarmiento (Incora) on status of outstanding items for substantive testing.
McClary, Dan	2/5/2024	0.9	Participate in follow up correspondence with M. Starkey (Incora) on status of outstanding items for substantive testing.
McClary, Dan	2/5/2024	1.2	Review support received for ship and age Wesco US selections.
McClary, Dan	2/5/2024	0.4	Participate in follow up correspondence with G. Cheung (Incora) on status of outstanding items for substantive testing.
Spies, W. Dean	2/5/2024	0.4	Participate in walkthrough with A&M re: deferred revenue account transaction example.
Spies, W. Dean	2/5/2024	0.7	Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report.
Spies, W. Dean	2/5/2024	1.6	Participate in call with third-party ABL auditor and A&M to discuss UK VAT and Canada deferred revenue account.
Spies, W. Dean	2/5/2024	0.3	Participate in call with K. Vickers (Incora) regarding progress on third-party ABL auditor follow-ups and substantive selections.
Wyrsh, Hannah	2/5/2024	0.7	Participate in call with K. Vickers (Incora), B. Riley and A&M to discuss the draft field exam report.
Cash, Deb	2/6/2024	1.2	Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests.
Conway, Jimmy	2/6/2024	0.4	Prepare follow up correspondence on outstanding AP aging reports and tax filing information related to third-party ABL audit.

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Conway, Jimmy	2/6/2024	1.2	Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests.
Conway, Jimmy	2/6/2024	1.2	Review responses provided for Canada sales concentrations and updating documentation related to third-party ABL auditor requests.
Conway, Jimmy	2/6/2024	0.8	Participate in discussion with A&M of substantive selection follow up questions received from third party ABL auditor.
Conway, Jimmy	2/6/2024	1.1	Participate in call with third-party ABL auditor and A&M to further discuss process around deferred revenue.
Conway, Jimmy	2/6/2024	0.7	Prepare responses to Wesco US accounts receivable concentration questions from the third-party ABL auditor.
Conway, Jimmy	2/6/2024	1.1	Review UK VAT support to provide for third-party ABL audit.
Conway, Jimmy	2/6/2024	0.8	Prepare responses to Wesco EMEA accounts receivable concentration questions from the third-party ABL auditor.
Conway, Jimmy	2/6/2024	0.8	Prepare responses to Canada accounts receivable concentration questions from the third-party ABL auditor.
Conway, Jimmy	2/6/2024	1.2	Review responses provided for Wesco US past due concentration customers and updating documentation related to third-party ABL auditor requests.
LaPosta, Logan	2/6/2024	0.4	Participate in a call with B. Riley to discuss the field exam updates.
McClary, Dan	2/6/2024	1.2	Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests.
McClary, Dan	2/6/2024	0.8	Participate in discussion with A&M of substantive selection follow up questions received from third party ABL auditor.
McClary, Dan	2/6/2024	0.7	Participate in follow up correspondence with A. Chumięcka (Incora) on status of follow up questions based on support received.
McClary, Dan	2/6/2024	0.9	Participate in follow up correspondence with D. Kujaczynski (Incora) on status of additional information requested for shipping terms.
McClary, Dan	2/6/2024	0.8	Participate in follow up correspondence with S. Navarrete (Incora) on status of support for cash app for Haas.
McClary, Dan	2/6/2024	0.7	Participate in follow up correspondence with T. Hagyard (Incora) on inventory cost support remaining outstanding.
McClary, Dan	2/6/2024	0.6	Provide access to additional team members to shared Incora sites.
McClary, Dan	2/6/2024	1.2	Participate in follow up correspondence with G. Agnon (Incora) on outstanding support for credit memos.
McClary, Dan	2/6/2024	0.9	Participate in follow up correspondence with G. Szein (Incora) on third party ABL follow up questions for the BB audit.
McClary, Dan	2/6/2024	1.4	Review proof of delivery support explanation received for chemicals management services.
McClary, Dan	2/6/2024	0.7	Request additional support from S. Alvarado (Incora) related to follow up questions.

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McClary, Dan	2/6/2024	0.9	Review the open AP summary files received related to follow ups and submit.
McClary, Dan	2/6/2024	0.5	Prepare additional follow up correspondence to M. Janos (Incora) based on response received from A. Chumięcka (Incora).
Spies, W. Dean	2/6/2024	1.2	Participate in call with third-party ABL and A&M regarding VAT reconciliations and the status of outstanding diligence requests.
Ardizzoni, Heather	2/7/2024	0.6	Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams.
Carruthers, Caroline	2/7/2024	1.4	Prepare ABL exit financing terms materials.
Carruthers, Caroline	2/7/2024	0.2	Prepare correspondence re: borrowing base materials.
Carruthers, Caroline	2/7/2024	2.8	Prepare management update ABL presentation materials.
Cash, Deb	2/7/2024	0.6	Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams.
Cejka, Brian	2/7/2024	0.6	Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams.
Conway, Jimmy	2/7/2024	0.4	Prepare correspondence requesting clarification on AP reports and VAT supporting documentation for third-party ABL audit.
Conway, Jimmy	2/7/2024	0.6	Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams.
Conway, Jimmy	2/7/2024	0.8	Review with R. Morgan (Incora) and A&M account receivable aging bucket reporting.
Conway, Jimmy	2/7/2024	1.1	Review aging bucket support for third-party ABL audit.
Conway, Jimmy	2/7/2024	0.3	Participate in call with third-party ABL auditor and A&M to discuss questions around accounts receivable reconciliation.
Conway, Jimmy	2/7/2024	0.8	Participate in meeting with third party ABL auditor re: responses to substantive support provided for borrowing base with A&M.
Conway, Jimmy	2/7/2024	1.3	Prepare responses to Pattonair Derby and Limited accounts receivable concentration questions from the third-party ABL auditor.
Conway, Jimmy	2/7/2024	1.5	Review responses provided for Canada past due concentration customers and updating documentation related to third-party ABL auditor requests.
Conway, Jimmy	2/7/2024	0.4	Prepare responses to Pattonair US accounts receivable concentration questions from the third-party ABL auditor.
Elder, Anne	2/7/2024	0.4	Perform review of fixed asset register tracker.
Elder, Anne	2/7/2024	1.1	Perform review of information received to date.
Galitsky, Alexander	2/7/2024	0.6	Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams.

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Hawkins, Elle	2/7/2024	0.6	Create model for leasehold interest valuation.
Hawkins, Elle	2/7/2024	0.8	Review information received to date.
Juneau, David	2/7/2024	0.6	Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams.
Juneau, David	2/7/2024	1.4	Review of questions from Incora audit team and preparation of written responses / support.
LaPosta, Logan	2/7/2024	1.1	Review updated draft of the field exam report from B. Riley.
LaPosta, Logan	2/7/2024	0.9	Convert PDF outputs from the B. Riley field exam into Excel format.
LaPosta, Logan	2/7/2024	0.9	Prepare side by side comparable analysis of the borrowing base ineligible vs. the B. Riley updated draft amounts.
LaPosta, Logan	2/7/2024	0.6	Review side by side comparable analysis of the borrowing base ineligible vs. the B. Riley updated draft amounts.
LaPosta, Logan	2/7/2024	0.4	Participate in call with B. Riley regarding the changes made to the updated draft of the field exam.
LaPosta, Logan	2/7/2024	0.3	Participate in call with R. Morgan (Incora) regarding outstanding diligence for the field exam.
LaPosta, Logan	2/7/2024	1.3	Prepare a one page summary of the current revolvers terms.
LaPosta, Logan	2/7/2024	0.4	Prepare a one page summary of a proposed updated revolvers terms.
LaPosta, Logan	2/7/2024	0.9	Prepare presentation materials reflecting a side by side analysis of current vs. proposed revolver terms.
McClary, Dan	2/7/2024	0.8	Participate in meeting with third party ABL auditor re: responses to substantive support provided for borrowing base with A&M.
McClary, Dan	2/7/2024	0.6	Participate in discussion with R. Morgan, K. Vickers (Incora), and A&M regarding current status of active workstreams.
McClary, Dan	2/7/2024	1.8	Review responses received from third party ABL auditors on substantive testing support received related to inventory cost.
McClary, Dan	2/7/2024	1.2	Compile historical FX rates and translate UK VAT return historical balances in preparation for presentation to ABL auditor.
McClary, Dan	2/7/2024	0.9	Prepare updated status document in advance of status meeting on substantive testing.
McClary, Dan	2/7/2024	1.7	Review responses received from third party ABL auditors on substantive testing support received related to ship and age.
McClary, Dan	2/7/2024	1.4	Review responses received from third party ABL auditors on substantive testing support received related to cash app.
McClary, Dan	2/7/2024	1.8	Review responses received from third party ABL auditors on substantive testing support received related to credit memos.

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Perri, Hope	2/7/2024	1.1	Prepare additional audit support documentation.
Perri, Hope	2/7/2024	0.4	Prepare responses to audit questions re: net working capital treatment.
Perri, Hope	2/7/2024	1.2	Prepare revised valuation schedules supporting impairment analysis.
Spies, W. Dean	2/7/2024	0.6	Participate in call with R. Morgan (Incora), K. Vickers, and A&M regarding current status of active workstreams.
Carruthers, Caroline	2/8/2024	2.6	Research financial positions of companies owing AR.
Carruthers, Caroline	2/8/2024	0.7	Prepare valuation criteria presentation materials.
Conway, Jimmy	2/8/2024	0.7	Coordinate additional responses needed for account receivable past due customer analysis related to third-party ABL audit.
Conway, Jimmy	2/8/2024	0.8	Participate in discussion with R. Morgan (Incora), A&M, and the third-party ABL auditor about current status of outstanding requests.
Conway, Jimmy	2/8/2024	0.3	Participate in call with third-party ABL auditor and A&M to discuss account receivable aging bucket reporting.
Conway, Jimmy	2/8/2024	0.6	Review Texas tax filing support for third-party ABL audit.
Conway, Jimmy	2/8/2024	0.5	Participate in a call with R. Morgan (Incora) and A&M to discuss outstanding items related to ABL audit.
Conway, Jimmy	2/8/2024	0.4	Prepare remaining responses to Haas US accrued liabilities reconciliation questions from the third-party ABL auditor.
Conway, Jimmy	2/8/2024	0.5	Prepare remaining responses to Pattonair US accounts payable reconciliation questions from the third-party ABL auditor.
Conway, Jimmy	2/8/2024	2.2	Prepare Pattonair Derby accounts payable reconciliation questions related to tie out to financial statements from the third-party ABL auditor.
Conway, Jimmy	2/8/2024	1.6	Prepare Pattonair Derby accrued liabilities reconciliation questions related to tie out to financial statements from the third-party ABL auditor.
Elder, Anne	2/8/2024	1.3	Prepare updates to information request list.
Elder, Anne	2/8/2024	1.2	Perform review of model assumptions.
Juneau, David	2/8/2024	1.6	Perform market multiple valuation analysis.
LaPosta, Logan	2/8/2024	0.6	Repackage one page summary of current revolver terms.
LaPosta, Logan	2/8/2024	0.4	Repackage one page summary of proposed revolver terms.
LaPosta, Logan	2/8/2024	0.4	Reconcile Pattonair Derby accounts receivable aging diligence.

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LaPosta, Logan	2/8/2024	0.2	Prepare correspondence with A&M regarding the revolver terms side by side analysis.
LaPosta, Logan	2/8/2024	0.2	Prepare correspondence with R. Carney, D. Landry (Incora) and A&M regarding the draft field exam report.
LaPosta, Logan	2/8/2024	1.2	Review key aspects of the draft field exam report.
LaPosta, Logan	2/8/2024	0.6	Research equity ratings institutions sites for a complete listing of credit ratings.
LaPosta, Logan	2/8/2024	1.1	Research and populate the largest hardware clients with credit ratings classifications.
LaPosta, Logan	2/8/2024	0.8	Research and populate the largest chemical clients with credit ratings classifications.
LaPosta, Logan	2/8/2024	0.6	Prepare a summary schedule of the top investment grade vs. non-investment grade customers.
LaPosta, Logan	2/8/2024	1.2	Prepare a proforma schedule of the pro forma borrowing base impact based on the latest proposal.
LaPosta, Logan	2/8/2024	0.3	Participate in a call with R. Morgan (Incora) regarding the B. Riley field exam report.
McClary, Dan	2/8/2024	0.8	Participate in discussion with R. Morgan (Incora), A&M, and the third-party ABL auditor about current status of outstanding requests.
McClary, Dan	2/8/2024	1.6	Review vendor level detail of PPP account provided by A. Fritsch (Incora).
McClary, Dan	2/8/2024	0.7	Prepare updated status document on current state of substantive testing.
McClary, Dan	2/8/2024	1.2	Review support received for inventory cost selection from F. Peregrino (Incora).
McClary, Dan	2/8/2024	1.4	Review support provided by G. Szein (Incora) regarding ABL audit follow up questions on AP.
McClary, Dan	2/8/2024	1.1	Review support for an additional selection provided by F. Peregrino (Incora).
McClary, Dan	2/8/2024	1.4	Review weekly borrowing base files prior to submission.
McClary, Dan	2/8/2024	1.1	Review substantive selection support received from S. Navarrete (Incora) for cash app Haas selections.
McClary, Dan	2/8/2024	1.6	Review support from D. Acosta (Incora) for substantive selections.
Perri, Hope	2/8/2024	1.2	Market data scrubbed for guideline public company multiples.
Perri, Hope	2/8/2024	0.9	Review calculation of fiscal year multiples to ensure application on the same year basis.
Spies, W. Dean	2/8/2024	0.8	Participate in call with R. Morgan (Incora), A&M, and the third-party ABL auditor about current status of outstanding requests.

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Carruthers, Caroline	2/9/2024	1.1	Prepare accounts receivable comparison review.
Conway, Jimmy	2/9/2024	0.3	Continue following up on outstanding AP aging reports related to third-party ABL audit.
Conway, Jimmy	2/9/2024	0.6	Participate in a call with R. Morgan (Incora) and A&M to discuss status of support requests for ABL audit.
Conway, Jimmy	2/9/2024	1.5	Prepare Pattonair Limited accounts payable reconciliation questions related to tie out to financial statements from the third-party ABL auditor.
Juneau, David	2/9/2024	2.7	Participate in working session to determine treatment of US and international NOLs for impairment analysis.
Juneau, David	2/9/2024	1.1	Perform NOL valuation analysis related to 2022 impairment testing.
LaPosta, Logan	2/9/2024	0.6	Review and update the accounts receivable pro forma borrowing.
LaPosta, Logan	2/9/2024	0.6	Review the draft field exam report to confirm updates were completed.
McClary, Dan	2/9/2024	0.6	Participate in a call with R. Morgan (Incora) and A&M to discuss status of support requests for ABL audit.
McClary, Dan	2/9/2024	0.4	Review evidence of insurance coverage support for third party ABL audit.
McClary, Dan	2/9/2024	2.3	Review the reconciliation of AP files provided by G. Szein (Incora) for ABL audit.
McClary, Dan	2/9/2024	1.3	Review walk of AR aging balance over time to understand key drivers of balance change.
McClary, Dan	2/9/2024	1.1	Prepare updated status document for substantive testing.
McClary, Dan	2/9/2024	0.8	Send follow up requests to G. Cheung (Incora) outlining remaining support outstanding.
McClary, Dan	2/9/2024	1.2	Participate in follow up correspondence with G. Hernandez (Incora) on outstanding items.
McClary, Dan	2/9/2024	0.8	Participate in follow up correspondence with S. Navarrete (Incora) on outstanding ABL audit support.
McClary, Dan	2/9/2024	0.7	Participate in follow up correspondence with A. Chacon (Incora) on outstanding ABL audit support.
McClary, Dan	2/9/2024	0.9	Prepare update listing of support receivable from S. Fadoa (Incora).
McClary, Dan	2/9/2024	0.9	Reconcile support received from T. Hagyard (Incora) to identify remaining items receivable.
Perri, Hope	2/9/2024	2.7	Participate in working session to determine treatment of US and international NOLs for impairment analysis.
Perri, Hope	2/9/2024	0.4	Review prior appraisal report for NOL treatment.

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Perri, Hope	2/9/2024	1.4	Perform data review of NOL information for the United States and UK.
Perri, Hope	2/9/2024	0.8	Research UK carryforward tax treatment.
Spies, W. Dean	2/9/2024	1.6	Review L12M sales/COGS data for company 20030 prior to submission to third-party ABL auditor in response to due diligence request.
Spies, W. Dean	2/9/2024	0.6	Participate in a call with R. Morgan (Incora) and A&M to discuss status of support requests for ABL audit.
Spies, W. Dean	2/9/2024	2.4	Prepare updates to data files containing L12M sales/COGS data for company 20030 to remove extraneous / non-applicable data prior to upload to third-party ABL auditor portal.
Spies, W. Dean	2/9/2024	0.2	Participate in call with third-party ABL auditor to highlight certain data elements in L12M sales/COGS data for company 20030.
Wyrsh, Hannah	2/9/2024	0.5	Review summary of NOLV evolution after certain expected inventory sale and disposal activities.
Wyrsh, Hannah	2/9/2024	0.6	Correspond with R. Carney (Incora) regarding field exam changes and sign-off.
Conway, Jimmy	2/11/2024	0.4	Review company 100 and 301 AP aging reports for third-party ABL audit.
Perri, Hope	2/11/2024	1.2	Prepare model adjustment for USA federal level NOL inclusion.
Perri, Hope	2/11/2024	0.9	Review NOL tax treatment for company given negative equity.
Conway, Jimmy	2/12/2024	0.5	Review status of remaining sample support and requests related to third-party ABL audit.
Conway, Jimmy	2/12/2024	0.4	Continue to document Pattonair Limited accounts payable reconciliation questions related to tie out to financial statements from the third-party ABL auditor.
Conway, Jimmy	2/12/2024	0.7	Participate in call with A&M regarding status of substantive selections and required reconciliation of AP.
Conway, Jimmy	2/12/2024	0.3	Participate in call with K. Vickers (Incora) and A&M to discuss outstanding support for ABL audit.
Conway, Jimmy	2/12/2024	1.0	Prepare responses to Wesco Canada accrued liabilities reconciliation questions from the third-party ABL auditor.
Conway, Jimmy	2/12/2024	1.2	Prepare responses to Haas Canada accounts payable reconciliation questions from the third-party ABL auditor.
Conway, Jimmy	2/12/2024	1.0	Prepare responses to Haas Canada accrued liabilities reconciliation questions from the third-party ABL auditor.
Juneau, David	2/12/2024	1.4	Review of NOL valuation impact - UK and US federal / state.
Juneau, David	2/12/2024	1.7	Review and delivery of updated valuation results for 2022 impairment test.
McClary, Dan	2/12/2024	0.7	Participate in call with A&M regarding status of substantive selections and required reconciliation of AP.

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McClary, Dan	2/12/2024	0.6	Prepare updated status document on current state of substantive testing.
Perri, Hope	2/12/2024	0.4	Perform adjustments to DCF analysis for NOL value inclusions.
Perri, Hope	2/12/2024	1.1	Prepare model adjustment for UK NOL inclusion and use.
Perri, Hope	2/12/2024	0.7	Review invested capital value spread.
Perri, Hope	2/12/2024	0.2	Prepare updated PDF valuation schedules.
Perri, Hope	2/12/2024	2.7	Adjust impairment narrative report for methodology.
Perri, Hope	2/12/2024	2.1	Prepare edits to the narrative report.
Spies, W. Dean	2/12/2024	0.3	Participate in call with K. Vickers (Incora) and A&M to discuss outstanding support for ABL audit.
Wyrsh, Hannah	2/12/2024	0.3	Provide latest status update to PJT regarding field exam appraisal.
Carruthers, Caroline	2/13/2024	1.0	Prepare updated AR ineligible borrowing base summary.
Cash, Deb	2/13/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
Conway, Jimmy	2/13/2024	0.5	Continue to document responses to Pattonair US accounts receivable concentration questions from the third-party ABL auditor.
Conway, Jimmy	2/13/2024	0.6	Prepare responses to Haas US accounts receivable concentration questions from the third-party ABL auditor.
Conway, Jimmy	2/13/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
Conway, Jimmy	2/13/2024	0.3	Continue to review company 100 updated AP aging reports for third-party ABL audit.
Juneau, David	2/13/2024	1.6	Review of narrative report supporting 2022 impairment test conclusions.
McClary, Dan	2/13/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
McClary, Dan	2/13/2024	0.9	Review follow up support provided on overdue payments.
McClary, Dan	2/13/2024	0.8	Review support provided on partially paid invoices.
McClary, Dan	2/13/2024	0.6	Onboard additional team members to the shared data rooms.
McClary, Dan	2/13/2024	2.3	Review multiple support items provided by S. Fadoa (Incora) for substantive testing.

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McClary, Dan	2/13/2024	1.1	Review AP detail provided in response to additional follow ups from third party ABL auditor.
McClary, Dan	2/13/2024	1.3	Review additional follow up support provided by A. Gaytan (Incora).
McClary, Dan	2/13/2024	2.3	Perform balance sheet reconciliation on the AP accounts.
Perri, Hope	2/13/2024	2.4	Continue preparing edits to impairment narrative report.
Perri, Hope	2/13/2024	0.6	Perform math check of NOL inclusion.
Perri, Hope	2/13/2024	0.6	Review projections for country level revenue / EBIT determination.
Perri, Hope	2/13/2024	1.7	Perform review of current depreciation.
Perri, Hope	2/13/2024	1.2	Review and prepare correspondence re: current data request needs for FSA valuation.
Spies, W. Dean	2/13/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
Conway, Jimmy	2/14/2024	1.0	Review and upload company 250 AP aging reports.
Conway, Jimmy	2/14/2024	0.6	Discuss with A&M follow up ABL questions from third-party ABL auditor.
Conway, Jimmy	2/14/2024	0.3	Discuss accrued interest accounts with third-party ABL auditor.
Conway, Jimmy	2/14/2024	0.4	Participate in a call with A&M to discuss AP aging reports.
Juneau, David	2/14/2024	0.7	Review data needs for fresh start accounting.
Juneau, David	2/14/2024	0.6	Review of inventory detail by location.
Juneau, David	2/14/2024	1.1	Perform preliminary progress review re: fresh start accounting valuation model.
Malik, Naoman	2/14/2024	1.6	Perform analysis of trend factor selections and asset life estimates.
McClary, Dan	2/14/2024	0.4	Participate in a call with A&M to discuss AP aging reports.
McClary, Dan	2/14/2024	1.2	Review follow up response from third party ABL auditor on previous substantive support provided.
Perri, Hope	2/14/2024	0.7	Review reporting unit allocation methodologies.
Perri, Hope	2/14/2024	2.1	Prepare calculations and review of historical net working capital.

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Perri, Hope	2/14/2024	2.1	Perform mathematical check of PFI inputs.
Perri, Hope	2/14/2024	0.9	Review industry reports for economic trends and growth forecasts.
Spies, W. Dean	2/14/2024	0.6	Participate in discussion re: A&M follow up ABL questions from third-party ABL auditor.
Cash, Deb	2/15/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
Cash, Deb	2/15/2024	0.2	Review status materials for BB audit.
Conway, Jimmy	2/15/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
Conway, Jimmy	2/15/2024	0.5	Discuss with A&M outstanding items and follow up requests related to ABL audit.
Conway, Jimmy	2/15/2024	2.0	Review third-party ABL auditor key findings report.
Conway, Jimmy	2/15/2024	0.2	Participate in call with A. Silva (Incora) and A&M regarding account receivable past due documentation.
Conway, Jimmy	2/15/2024	0.4	Review updated bank flowcharts for third-party ABL audit.
Juneau, David	2/15/2024	0.6	Perform review of customer data summaries.
McClary, Dan	2/15/2024	0.5	Discuss with A&M outstanding items and follow up requests related to ABL audit.
McClary, Dan	2/15/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
McClary, Dan	2/15/2024	1.1	Review follow up responses compiled before providing to third party ABL auditors.
McClary, Dan	2/15/2024	0.7	Perform updates to balance sheet reconciliation performed for presentation.
Perri, Hope	2/15/2024	1.6	Perform mathematical check of consolidated business DCF analysis.
Perri, Hope	2/15/2024	1.1	Prepare non-taxable transaction treatment mechanics to valuation model.
Perri, Hope	2/15/2024	0.8	Perform fresh start valuation model refinements re: business enterprise valuations.
Perri, Hope	2/15/2024	0.6	Review key customer data prepared in excel workbook.
Spies, W. Dean	2/15/2024	0.5	Participate in call with K. Vickers (Incora), A&M, and the third-party ABL auditor about the current status of outstanding items.
Conway, Jimmy	2/16/2024	1.5	Participate in a call with K. Vickers, R. Morgan (Incora), and A&M to review the third-party ABL auditors findings and provide responses.

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Conway, Jimmy	2/16/2024	0.8	Participate in a call with K. Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M to discuss key findings.
Conway, Jimmy	2/16/2024	0.5	Review additional property insurance documents received for third-party ABL audit.
Conway, Jimmy	2/16/2024	0.5	Follow up on outstanding sample support related to third-party ABL audit.
Elder, Anne	2/16/2024	1.1	Perform review of valuation model updates.
Juneau, David	2/16/2024	0.6	Review and deliver responses to questions from company auditors.
McClary, Dan	2/16/2024	1.5	Participate in a call with K. Vickers, R. Morgan (Incora), and A&M to review the third-party ABL auditors findings and provide responses.
McClary, Dan	2/16/2024	0.8	Participate in a call with K. Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M to discuss key findings.
McClary, Dan	2/16/2024	1.4	Review additional third party ABL audit support provided in response to follow up questions and substantive selections.
Perri, Hope	2/16/2024	2.8	Perform review of company's Q3 financials.
Perri, Hope	2/16/2024	1.3	Perform comparison of updated FY2022 values vs. 2022 budget.
Perri, Hope	2/16/2024	0.3	Prepare response to auditor follow-up questions.
Spies, W. Dean	2/16/2024	1.5	Participate in a call with K. Vickers, R. Morgan (Incora), and A&M to review the third-party ABL auditors findings and provide responses.
Spies, W. Dean	2/16/2024	0.8	Participate in a call with K. Vickers, R. Morgan (Incora), third-party ABL auditor, and A&M to discuss key findings.
Conway, Jimmy	2/19/2024	1.0	Coordinate follow up responses to third-party ABL auditor questions regarding bank flowcharts.
Wyrsh, Hannah	2/19/2024	0.6	Correspond with A&M regarding borrowing base forecast based on latest appraisal activity.
Conway, Jimmy	2/20/2024	0.8	Participate in a call with third-party ABL auditor and A&M to discuss follow up questions.
Elder, Anne	2/20/2024	0.7	Perform review of information received to date.
Juneau, David	2/20/2024	1.1	Participate in coordination re: company follow-up questions, fresh start accounting.
Malik, Naoman	2/20/2024	2.2	Update model parameters and classifications.
Perri, Hope	2/20/2024	2.3	Perform mathematical check of reporting unit DCF analysis.
Perri, Hope	2/20/2024	1.8	Perform review of legal entity allocations by reporting units.

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Perri, Hope	2/20/2024	1.3	Prepare modelling adjustments to FSA model.
Conway, Jimmy	2/21/2024	0.4	Prepare follow up correspondence regarding updated evidence of property insurance coverage.
Conway, Jimmy	2/21/2024	0.4	Participate in a call with company insurance representative and A&M to discuss company's current property insurance.
Juneau, David	2/21/2024	1.7	Perform preliminary progress review re: fresh start accounting valuation model.
Malik, Naoman	2/21/2024	1.6	Revise follow-up questions and model updates.
Perri, Hope	2/21/2024	2.4	Continue modelling adjustments to FSA model.
Perri, Hope	2/21/2024	2.2	Perform break down of intangible balances by legal entity to support reporting unit level amortization.
Spies, W. Dean	2/21/2024	0.4	Participate in a call with company insurance representative and A&M to discuss company's current property insurance.
Spies, W. Dean	2/21/2024	0.3	Participate in call with third-party valuation provider to discuss Gulfstream inventory data.
Conway, Jimmy	2/22/2024	0.2	Review property insurance support for third-party ABL audit.
Conway, Jimmy	2/22/2024	0.5	Participate in a call with third-party ABL auditor and A&M to discuss property insurance documents.
Hawkins, Elle	2/22/2024	1.9	Input lease terms for each US location in scope into leasehold interest model.
Juneau, David	2/22/2024	1.2	Review data needs for fresh start accounting preparation.
Malik, Naoman	2/22/2024	0.9	Develop of outstanding items list and status update timeline, plans for completing work.
Perri, Hope	2/22/2024	2.6	Review current data provided for FSA valuation.
Perri, Hope	2/22/2024	0.9	Update the data request list for data received.
Perri, Hope	2/22/2024	0.4	Adjust data request list for personal property additional requests.
Perri, Hope	2/22/2024	2.7	Prepare edits to the impairment narrative report.
Perri, Hope	2/22/2024	0.7	Review weighted average cost of capital assumptions.
Wyrsh, Hannah	2/22/2024	0.4	Prepare follow up correspondence with B. Howie (Incora) regarding inventory sale documentation for incorporation into ABL appraisal.
Elder, Anne	2/23/2024	1.2	Perform review of model assumptions.

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Hawkins, Elle	2/23/2024	2.1	Conduct market research for the US locations in scope.
Juneau, David	2/23/2024	1.8	Perform review of disclosure statements.
Perri, Hope	2/23/2024	2.7	Review disclosure statements for transaction structure / process.
Spies, W. Dean	2/23/2024	0.4	Participate in call with third-party ABL auditor to discuss Gulfstream inventory data.
Perri, Hope	2/24/2024	2.6	Perform edits to impairment narrative report.
Perri, Hope	2/24/2024	2.1	Review post-emergence legal entity structure.
Elder, Anne	2/26/2024	1.1	Prepare updates to balance sheet reconciliation.
Hawkins, Elle	2/26/2024	0.7	Continue to conduct market research for the US locations in scope.
Hawkins, Elle	2/26/2024	2.3	Review latest information received.
Juneau, David	2/26/2024	1.6	Review progress and update narrative report re: impairment testing.
Juneau, David	2/26/2024	1.2	Perform project coordination and review of progress by relevant workstream.
Perri, Hope	2/26/2024	2.8	Continue fresh start valuation model refinements re: business enterprise valuations.
Perri, Hope	2/26/2024	0.2	Review updated engagement timeline.
Perri, Hope	2/26/2024	1.2	Research applicable MARC curves for US fixed asset depreciation.
Perri, Hope	2/26/2024	1.4	Review intangible balances by jurisdiction for amortization guidelines.
Elder, Anne	2/27/2024	0.7	Adjustments to missing entities within model.
Hawkins, Elle	2/27/2024	3.2	Input lease terms for each international location in scope into leasehold interest model.
Juneau, David	2/27/2024	1.6	Perform review re: recent inventory data.
Perri, Hope	2/27/2024	1.9	Perform modelling of US amortization for US based intangible assets and goodwill by reporting unit.
Perri, Hope	2/27/2024	2.1	Review key assumptions from the business plan to support extended forecast.
Perri, Hope	2/27/2024	2.7	Continue to prepare reporting unit level modelling for FSA asset valuation.

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Valuation

Ardizzoni, Heather	2/28/2024	0.7	Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M.
Bohlin, Matthew	2/28/2024	0.6	Update leased property scope based on information received.
Bohlin, Matthew	2/28/2024	0.4	Update analysis based on information received.
Hawkins, Elle	2/28/2024	1.2	Continue to input lease terms for each international location in scope into leasehold interest model.
Hawkins, Elle	2/28/2024	0.9	Prepare follow up points for leases in scope.
Hawkins, Elle	2/28/2024	2.1	Conduct market research for the international locations in scope.
Juneau, David	2/28/2024	2.3	Perform preliminary progress review re: fresh start accounting valuation model.
Juneau, David	2/28/2024	0.7	Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M.
Perri, Hope	2/28/2024	2.7	Review of inventory valuation methodology and guidance.
Perri, Hope	2/28/2024	0.7	Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M.
Perri, Hope	2/28/2024	0.9	Review notes related to the 12/31 trial balance sheet inventory details.
Spies, W. Dean	2/28/2024	0.7	Participate in meeting to review available inventory ledger details and borrowing base considerations with A&M.
Bohlin, Matthew	2/29/2024	0.6	Transpose new information received into lease scoping file to refine leasehold scope.
Bohlin, Matthew	2/29/2024	0.4	Provide updated leasehold scope for audit review.
Conway, Jimmy	2/29/2024	0.4	Coordinate schedules to discuss third-party auditor ABL calculation report.
Elder, Anne	2/29/2024	1.4	Perform review of lives, trends, and categories.
Juneau, David	2/29/2024	2.1	Perform review of methodology for depreciation calculation.
LaPosta, Logan	2/29/2024	0.9	Summarize the initial inventory valuation report.
Malik, Naoman	2/29/2024	0.7	Prepare build-up of chart showing summary of data received vs. yet to be provided, for inclusion in info request.
Perri, Hope	2/29/2024	1.7	Update projections for reporting unit level split of capital expenditures / associated depreciation.
Perri, Hope	2/29/2024	2.7	Prepare reporting unit net working capital modelling and refinements.

Exhibit D

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Perri, Hope	2/29/2024	2.8	Perform modelling of international and US based depreciation basis.
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Vendor Management

Professional	Date	Hours	Activity
Carruthers, Caroline	2/1/2024	0.8	Update data and prepare vendor management PMO materials.
Carruthers, Caroline	2/1/2024	0.4	Participate in A&M working session re: vendor payment agreement executions and cap tracking.
Clark, Alexander	2/1/2024	0.3	Prepare and issue vendor signed VPAs internally for countersignature; update trackers.
Clark, Alexander	2/1/2024	0.3	Prepare response to emails from Incora procurement team in response to queries on vendor accounts.
Hydeman, Blake	2/1/2024	0.3	Prepare analysis of total AP balances.
Hydeman, Blake	2/1/2024	0.4	Prepare analysis of proforma payments to certain vendors.
Hydeman, Blake	2/1/2024	0.2	Prepare correspondence with C. Munoz (Incora) re: AP reporting package.
Orsborn, Max	2/1/2024	0.4	Participate in meeting with F. Warne (Incora) and critical vendor re: vendor payment agreement and next steps.
Orsborn, Max	2/1/2024	0.2	Correspond with F. Warne (Incora) re: critical vendor payment agreement.
Orsborn, Max	2/1/2024	0.4	Participate in A&M working session re: vendor payment agreement executions and cap tracking.
Orsborn, Max	2/1/2024	0.8	Prepare vendor management cap tracking presentation materials with data as of February 1st, 2024.
Puls, Kelly	2/1/2024	0.8	Review vendor proforma spend and prepare for vendor outreach regarding appropriate credit limit for vendor agreement.
Puls, Kelly	2/1/2024	0.2	Participate in call with vendor re: credit limit in connection with vendor agreement.
Puls, Kelly	2/1/2024	0.3	Update redlined version of critical vendor agreement.
Puls, Kelly	2/1/2024	0.3	Update shared AP disbursement tracker with post petition chemical payments.
Puls, Kelly	2/1/2024	0.4	Update rent payment AP disbursement tracker and FX rates.
Puls, Kelly	2/1/2024	0.3	Review proforma payment file and confirm ability to pay vendors without terms.
Puls, Kelly	2/1/2024	0.6	Prepare update to vendor re: reconciliation of previous late invoices.
Puls, Kelly	2/1/2024	0.4	Reconcile accounts payable data with original critical vendor and draft response to vendor counsel.
Silpert, Daniel	2/1/2024	0.2	Prepare email to M. Agolli (Incora) re: ongoing discussions with vendor.
Wyrsh, Hannah	2/1/2024	0.4	Correspond with S. Stephens (Incora) and procurement team regarding latest status of proforma vendor outreach as of February 1st.

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Wyrsh, Hannah	2/1/2024	0.4	Update vendor outreach tracker based on feedback from business lines regarding latest status as of February 1st.
Wyrsh, Hannah	2/1/2024	0.5	Correspond with C. Stecker (Incora) regarding latest vendor initiatives and latest summary materials.
Clark, Alexander	2/2/2024	0.5	Participate in meeting with Incora procurement to review payment terms and ongoing vendor negotiations.
Hydeman, Blake	2/2/2024	0.7	Participate in meeting with C. Munoz, J. Stevenson, and K. Karcz (Incora) re: AP reporting process.
Hydeman, Blake	2/2/2024	1.8	Prepare documentation of the AP process and critical components for reporting.
Hydeman, Blake	2/2/2024	0.6	Prepare presentation of AP process and reporting understanding.
Hydeman, Blake	2/2/2024	0.6	Prepare update to AP reporting to add new categories of data.
Orsborn, Max	2/2/2024	0.3	Prepare correspondence to F. Warne (Incora) re: hardware critical vendor payment agreement.
Puls, Kelly	2/2/2024	0.4	Reconcile paid invoices with vendors accounts receivable outstanding.
Clark, Alexander	2/5/2024	0.2	Prepare response to A. Saggin (Incora) in relation to VPA process timelines.
Clark, Alexander	2/5/2024	0.3	Prepare and issue VPAs for countersigning and update relevant trackers.
Clark, Alexander	2/5/2024	0.4	Update consolidated tracker of paid VPAs for December and January.
Hydeman, Blake	2/5/2024	0.4	Prepare analysis of proforma payments to certain vendors.
Hydeman, Blake	2/5/2024	1.2	Prepare analysis of proforma payments for AP report.
Hydeman, Blake	2/5/2024	0.7	Prepare AP tool with new data as of 2/5.
Hydeman, Blake	2/5/2024	0.8	Perform mapping of new vendors from AP data as of 2/5.
Hydeman, Blake	2/5/2024	1.1	Prepare exceptions analysis as of 2/5.
Hydeman, Blake	2/5/2024	1.4	Prepare materials for AP report as of 2/5.
Orsborn, Max	2/5/2024	1.4	Prepare model of outstanding debtor pre-petition accounts payable re: hardware critical vendor.
Puls, Kelly	2/5/2024	0.7	Reconcile post-petition invoices with critical chemicals vendor and draft feedback from accounts payable.
Puls, Kelly	2/5/2024	0.4	Prepare response to vendor redlines re: updated credit limit proposal.

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Wyrsh, Hannah	2/5/2024	0.4	Prepare summary listing of vendors for chemicals team to review system terms based on vendor agreements.
Carruthers, Caroline	2/6/2024	0.3	Update master VPA tracker with executed agreements.
Clark, Alexander	2/6/2024	0.3	Prepare response to S. Neale (Incora) in relation to credit limit agreement.
Clark, Alexander	2/6/2024	0.4	Participate in meeting with F. Warne (Incora) in relation to vendor negotiation and set-off analysis.
Hydeman, Blake	2/6/2024	0.6	Prepare mapping of new vendors from disbursements data.
Hydeman, Blake	2/6/2024	0.4	Review and prepare updates to AP reporting package.
Hydeman, Blake	2/6/2024	1.4	Perform analysis of proforma payments and update AP report re: same.
Hydeman, Blake	2/6/2024	0.3	Prepare correspondence re: AP reporting package.
Hydeman, Blake	2/6/2024	0.6	Prepare clean output of the AP tool for the week ending 2/10.
Hydeman, Blake	2/6/2024	0.6	Prepare proforma materials for weekly liquidity deck.
Hydeman, Blake	2/6/2024	1.4	Review proforma data for duplicative payments across data sets.
Martinez, Gabriela	2/6/2024	0.4	Prepare request to O. Mayoral (Incora) re: updated aging report for LE 7018.
Martinez, Gabriela	2/6/2024	0.6	Review aging report sent by O. Mayoral (Incora) for LE 7018 as of 2/2.
Martinez, Gabriela	2/6/2024	1.3	Prepare mapping of supplier name and number to payment tracker for the week ending 2/2 for LE 7018.
Martinez, Gabriela	2/6/2024	0.6	Prepare mapping of supplier name and number to payment tracker for the week ending 2/2 for LE 7010.
Orsborn, Max	2/6/2024	0.4	Prepare schedule 1 for disbursement re: non-critical hardware vendor.
Orsborn, Max	2/6/2024	0.6	Prepare presentation materials re: cap tracking, partially and fully executed vendor payment agreements.
Orsborn, Max	2/6/2024	0.5	Analyze pre-petition accounts receivables and payables re: critical hardware vendor.
Orsborn, Max	2/6/2024	0.3	Participate in call with F. Warne (Incora) to discuss pre-petition accounts receivables and payables re: hardware critical vendor.
Orsborn, Max	2/6/2024	2.7	Prepare model of outstanding pre-petition accounts receivables and payables re: hardware critical vendor.
Orsborn, Max	2/6/2024	1.1	Analyze model of accounts payables and receivables re: hardware critical vendor.

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Orsborn, Max	2/6/2024	0.8	Prepare schedule of outstanding accounts receivables and payables re: hardware critical vendor.
Orsborn, Max	2/6/2024	0.6	Prepare mapping of hardware critical vendor by vendor specific location and vendor code.
Orsborn, Max	2/6/2024	0.3	Consolidate schedule 1 of fully executed vendor payment agreements for disbursement.
Orsborn, Max	2/6/2024	0.3	Consolidate partially executed agreements for execution re: hardware and chemicals.
Puls, Kelly	2/6/2024	0.4	Prepare update to Mexico team re: status of pre-petition invoice reconciliation.
Puls, Kelly	2/6/2024	0.7	Compile chemicals payment schedule for recently executed agreements and draft summary.
Puls, Kelly	2/6/2024	0.4	Review and confirm terms for chemicals vendors requesting proforma payments.
Puls, Kelly	2/6/2024	0.7	Update chemicals original agreement tracker and draft update to team requesting status on outstanding agreements.
Puls, Kelly	2/6/2024	0.9	Prepare vendor response re: confirm terms in line with executed vendor agreement.
Puls, Kelly	2/6/2024	0.8	Review newly signed chemicals agreements and confirm spend to relief ratios.
Silpert, Daniel	2/6/2024	0.5	Participate in discussion with N. Clayton (Incora) re: update on various vendor issues and queries received.
Wyrsh, Hannah	2/6/2024	0.4	Correspond with A&M UK regarding various vendor inquiries as of February 6th.
Wyrsh, Hannah	2/6/2024	0.4	Correspond with S. Stephens (Incora) regarding inconsistent vendor terms in hardware system for update.
Wyrsh, Hannah	2/6/2024	0.4	Correspond with C. Weitman (Incora) regarding certain vendor payment agreement and outstanding invoices for release.
Wyrsh, Hannah	2/6/2024	0.3	Correspond with A. Villareal (Incora) regarding vendor inquiry on past due invoice.
Carruthers, Caroline	2/7/2024	0.2	Prepare updates to chemicals vendor summary.
Carruthers, Caroline	2/7/2024	0.3	Update master VPA tracker with executed agreements.
Carruthers, Caroline	2/7/2024	0.4	Compile data files for vendor management.
Clark, Alexander	2/7/2024	0.2	Prepare response to S. Neale (Incora) in relation to vendor negotiation.
Clark, Alexander	2/7/2024	0.3	Participate in internal call to review vendor set-off analysis.
Clark, Alexander	2/7/2024	0.4	Participate in call with Incora procurement team to align on latest status of proforma vendors.

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Clark, Alexander	2/7/2024	0.8	Perform review of hardware vendor account and update set off analysis.
Hydeman, Blake	2/7/2024	0.9	Prepare updates to vendor mapping master.
Jochim, Davis	2/7/2024	0.4	Prepare overview re: status of critical foreign vendor subsidiary vendor agreement.
Martinez, Gabriela	2/7/2024	0.2	Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/2.
Orsborn, Max	2/7/2024	0.3	Participate in A&M working session to discuss the offset of pre-petition payables and receivables re: hardware critical vendor.
Orsborn, Max	2/7/2024	1.1	Review and analyze customer contracts for executory clauses and payment terms.
Puls, Kelly	2/7/2024	0.4	Review vendor agreement and confirm absence of schedule 3 in previous drafts.
Puls, Kelly	2/7/2024	0.3	Review and confirm terms for two hardware agreements per accounts payable request.
Puls, Kelly	2/7/2024	1.2	Compile payment schedule for recently executed agreements and draft summary email.
Puls, Kelly	2/7/2024	0.6	Review chemicals pre-petition payment run and confirm pre-petition invoices for Israeli LEs.
Wyrsh, Hannah	2/7/2024	0.5	Participate in weekly status update with S. Stephens (Incora) and procurement team regarding vendor engagement as of February 7th.
Wyrsh, Hannah	2/7/2024	0.3	Correspond with accounts payable regarding release of latest vendor payment agreements.
Clark, Alexander	2/8/2024	0.2	Review and issue Pattonair US disbursements report with additional criteria.
Clark, Alexander	2/8/2024	0.3	Participate in A&M working session to discuss an offset vendor payment agreement by entity re: hardware critical vendor.
Clark, Alexander	2/8/2024	0.4	Perform review of vendor payment terms and issue response to A. Sharmer (Incora).
Clark, Alexander	2/8/2024	0.4	Prepare response to EMEA vendor in relation to claims process.
Clark, Alexander	2/8/2024	0.9	Process updates to offset analysis with hardware critical vendor.
Flores, Alejandro	2/8/2024	0.6	Review VPA payment tracker for the week ending 2/2 for LE 7010.
Flores, Alejandro	2/8/2024	0.2	Review VPA payment tracker for the week ending 2/2 for LE 7018.
Flores, Alejandro	2/8/2024	0.3	Correspond with A&M re: payments to authorized prepetition vendors.
Hydeman, Blake	2/8/2024	0.3	Prepare updates to vendor mapping for newly executed agreements.

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Martinez, Gabriela	2/8/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 2/2.
Martinez, Gabriela	2/8/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 2/2.
Martinez, Gabriela	2/8/2024	0.4	Prepare correspondence to A&M team re: vendor payment tracker for LE 7010 and LE 7018 for the week ending 02/9.
Orsborn, Max	2/8/2024	0.5	Prepare schedule of outstanding pre-petition accounts payable re: non-critical hardware vendor.
Orsborn, Max	2/8/2024	0.6	Prepare schedule of outstanding pre-petition accounts payable re: critical hardware vendor.
Orsborn, Max	2/8/2024	0.4	Prepare schedule of outstanding pre-petition accounts payable by entity and sub-supplier re: non-critical hardware vendor.
Orsborn, Max	2/8/2024	0.4	Analyze pre and post petition accounts payables re: non-critical hardware vendor.
Orsborn, Max	2/8/2024	0.3	Participate in A&M working session to discuss an offset vendor payment agreement by entity re: hardware critical vendor.
Orsborn, Max	2/8/2024	0.3	Analyze pre-petition accounts payable re: reservation of rights of a hardware critical vendor.
Orsborn, Max	2/8/2024	0.8	Reconcile pre-petition accounts payable re: hardware critical vendor.
Puls, Kelly	2/8/2024	0.4	Review vendor agreement and confirm terms per legal entity.
Puls, Kelly	2/8/2024	0.6	Prepare vendor email and reconcile outstanding invoices with accounts payable.
Puls, Kelly	2/8/2024	0.7	Review pre-petition disbursement file and mark certain invoices as proforma.
Puls, Kelly	2/8/2024	0.4	Prepare update to accounts payable re: status of payments included in original vendor agreement.
Silpert, Daniel	2/8/2024	0.5	Participate in call with S. Stephen (Incora) regarding various vendor queries.
Wyrsh, Hannah	2/8/2024	0.5	Participate in call with C. Weitman, A. Malone (Incora) and vendor representatives regarding financing agreements.
Carruthers, Caroline	2/9/2024	0.7	Update consolidated vendor agreements and terms.
Clark, Alexander	2/9/2024	0.3	Participate in internal call to align on vendor payment proposal and hardware vendor negotiation strategy.
Clark, Alexander	2/9/2024	0.4	Perform review of vendor payment proposal for A. Spencer (Incora).
Clark, Alexander	2/9/2024	0.4	Review and respond to correspondence from S. Neale (Incora) in respect of vendor credit limit.
Clark, Alexander	2/9/2024	0.5	Prepare VPA for foreign hardware vendor including updated terms.

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Clark, Alexander	2/9/2024	1.0	Participate in call with S. Neale (Incora) and hardware vendor to negotiate VPA.
Orsborn, Max	2/9/2024	0.7	Reconcile pre-petition accounts payable re: hardware critical vendor.
Orsborn, Max	2/9/2024	0.6	Analyze pre-petition accounts payable re: hardware critical vendor.
Orsborn, Max	2/9/2024	0.9	Prepare schedule 1 of the vendor payment agreement re: critical hardware vendor.
Orsborn, Max	2/9/2024	1.4	Prepare analysis of outstanding pre-petition accounts receivables re: hardware critical vendor.
Orsborn, Max	2/9/2024	1.4	Prepare analysis of outstanding pre-petition accounts receivables re: chemicals critical vendor.
Orsborn, Max	2/9/2024	1.3	Prepare analysis of outstanding pre-petition accounts payables re: hardware critical vendor.
Orsborn, Max	2/9/2024	1.7	Prepare analysis of outstanding pre-petition accounts payables re: chemicals critical vendor.
Puls, Kelly	2/9/2024	0.3	Participate in call with critical chemicals vendor counsel re: redlines to vendor agreement.
Puls, Kelly	2/9/2024	0.3	Review updated post-petition invoice status and draft update to critical chemicals vendor.
Silpert, Daniel	2/9/2024	0.2	Receive call from C. Fitzwater (Incora) regarding VPA and vendor query.
Silpert, Daniel	2/9/2024	0.3	Participate in internal call to align on vendor payment proposal and hardware vendor negotiation strategy.
Wyrsh, Hannah	2/9/2024	0.4	Correspond with accounts payable regarding vendor outreach on specific payment request.
Wyrsh, Hannah	2/9/2024	0.6	Correspond with C. Weitman (Incora) regarding select vendors with contracts and related treatment.
Carruthers, Caroline	2/12/2024	2.1	Prepare chemicals payment timing review.
Clark, Alexander	2/12/2024	0.3	Process updates to hardware VPA following correspondence with S. Neale (Incora).
Clark, Alexander	2/12/2024	0.3	Review and respond to correspondence to M. Janos (Incora) in relation to vendor position and release codes.
Hydeman, Blake	2/12/2024	0.9	Prepare AP tool clean output as of 2/12.
Hydeman, Blake	2/12/2024	1.1	Prepare mapping of new vendors from AP data as of 2/12.
Hydeman, Blake	2/12/2024	1.1	Prepare AP outputs for weekly report.
Hydeman, Blake	2/12/2024	0.9	Prepare AP slides in weekly reporting package.

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Hydeman, Blake	2/12/2024	1.3	Prepare proforma processing analysis for AP reporting package.
Hydeman, Blake	2/12/2024	1.1	Prepare exceptions analysis as of 2/12.
Hydeman, Blake	2/12/2024	0.9	Prepare proforma and exceptions slides for AP reporting package.
Martinez, Gabriela	2/12/2024	0.4	Request O. Mayoral (Incora) updated aging report for LE 7018.
Martinez, Gabriela	2/12/2024	1.4	Prepare mapping of supplier name and number to payment tracker for the week ending 2/9 for LE 7018.
Orsborn, Max	2/12/2024	0.2	Consolidate schedule 1 of vendor payment agreements for disbursement execution.
Orsborn, Max	2/12/2024	0.2	Consolidate partially executed agreements for execution.
Orsborn, Max	2/12/2024	0.7	Prepare presentation materials for vendor management re: cap tracking, agreements signed, and anticipated disbursements.
Orsborn, Max	2/12/2024	0.8	Analyze pre-petition accounts payable re: reservation of rights of a hardware critical vendor.
Orsborn, Max	2/12/2024	0.2	Participate in meeting with creditor's counsel re: critical vendor payment agreement.
Orsborn, Max	2/12/2024	0.2	Prepare correspondence to creditor's counsel re: critical vendor payment agreement.
Orsborn, Max	2/12/2024	0.9	Prepare model of vendor management re: cap tracking, agreements signed, and anticipated disbursements.
Orsborn, Max	2/12/2024	0.4	Analyze pre-petition accounts payable re: critical vendor.
Orsborn, Max	2/12/2024	0.8	Prepare schedule of pre-petition accounts payable re: critical hardware vendor.
Puls, Kelly	2/12/2024	0.5	Update terms for critical chemicals vendor and draft summary to chemicals procurement team.
Silpert, Daniel	2/12/2024	0.3	Review and mark up VPA for foreign vendor.
Carruthers, Caroline	2/13/2024	0.3	Prepare update to chemicals PMO summary.
Carruthers, Caroline	2/13/2024	0.8	Update vendor PMO data for presentation output.
Carruthers, Caroline	2/13/2024	0.2	Review correspondence re: chemicals vendor updates.
Carruthers, Caroline	2/13/2024	0.4	Update master VPA tracker with executed agreements.
Carruthers, Caroline	2/13/2024	0.4	Perform review of contract detail for AR.

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Flores, Alejandro	2/13/2024	0.8	Review VPA payment tracker for the week ending 2/9 for LE 7010.
Hydeman, Blake	2/13/2024	1.3	Review proforma detail for duplicative items across data sources.
Hydeman, Blake	2/13/2024	0.6	Review AP report and prepare correspondence re: same.
Hydeman, Blake	2/13/2024	1.7	Prepare revisions to customer communications slides per comments from company.
Hydeman, Blake	2/13/2024	2.7	Prepare GUC analysis with new AP data as of 2/12.
Hydeman, Blake	2/13/2024	0.3	Prepare correspondence re: proforma detail questions.
Martinez, Gabriela	2/13/2024	0.6	Prepare mapping of supplier name and number to payment tracker for the week ending 2/9 for LE 7010.
Martinez, Gabriela	2/13/2024	0.2	Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/9.
Puls, Kelly	2/13/2024	0.7	Prepare updated vendor agreement with reconciled invoice from Mexico team.
Puls, Kelly	2/13/2024	0.7	Review proposed relief payments to historical spend and draft summary document of terms needed to execute vendor agreement.
Puls, Kelly	2/13/2024	0.8	Prepare summary of newly signed vendor agreements requiring signature to be executed.
Puls, Kelly	2/13/2024	0.9	Review invoice from accounts payable team and reconcile to executed vendor agreement.
Puls, Kelly	2/13/2024	1.2	Create summary document and explanation of FDM relief to spend metric for vendor agreements.
Puls, Kelly	2/13/2024	0.6	Reconcile pre and post petition cleared to pay invoices for critical gas vendor and send summary to accounts payable team.
Silpert, Daniel	2/13/2024	0.2	Prepare response to M. Agolli (Incora) to update vendor.
Wyrsh, Hannah	2/13/2024	0.6	Correspond with procurement regarding certain vendors identified for engagement to move from proforma to terms.
Wyrsh, Hannah	2/13/2024	0.3	Correspond with A&M regarding latest status of vendor terms for certain Mexican vendors.
Wyrsh, Hannah	2/13/2024	0.4	Correspond with C. Weitman (Incora) regarding status of certain contract vendors and pre-petition balances.
Carruthers, Caroline	2/14/2024	0.2	Prepare update to chemicals vendor summary.
Carruthers, Caroline	2/14/2024	1.1	Review contracts re: legal entities correspondence.
Clark, Alexander	2/14/2024	0.2	Participate in call to align on set off analysis for critical hardware vendor.

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Clark, Alexander	2/14/2024	0.2	Participate in internal review of vendor invoice data and VPA mark up.
Clark, Alexander	2/14/2024	0.4	Participate in call with Incora procurement team to align on latest status of proforma vendors.
Clark, Alexander	2/14/2024	0.4	Review and mark up supplier updated VPA and issue response to S. Neale (Incora).
Clark, Alexander	2/14/2024	0.7	Review set off VPA components and underlying analysis.
Flores, Alejandro	2/14/2024	0.8	Review VPA payment tracker for the week ending 2/9 for LE 7018.
Hydeman, Blake	2/14/2024	0.6	Prepare correspondence and review vendor charm package with updated financial projections for latest thinking.
Martinez, Gabriela	2/14/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 2/9.
Martinez, Gabriela	2/14/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 2/9.
Orsborn, Max	2/14/2024	0.3	Participate in call with non-critical hardware vendor to discuss pre-petition claims and claim disbursement timeline.
Orsborn, Max	2/14/2024	0.2	Participate in call to align on set off analysis for critical hardware vendor.
Orsborn, Max	2/14/2024	2.2	Prepare reservation of rights schedule for EMEA Incora entities re: hardware critical vendor.
Orsborn, Max	2/14/2024	1.8	Prepare reservation of rights schedule for United States Incora entities re: hardware critical vendor.
Orsborn, Max	2/14/2024	0.4	Prepare correspondence to accounts payable (Incora) re: invoice reconciliation for a hardware critical vendor.
Orsborn, Max	2/14/2024	1.8	Prepare offset analysis of receivables and payables re: hardware critical vendor.
Orsborn, Max	2/14/2024	0.8	Prepare schedule 1 of a vendor payment agreement re: hardware critical vendor.
Orsborn, Max	2/14/2024	0.6	Analyze trade terms re: schedule 2 of a vendor payment agreement for a hardware critical vendor payment agreement.
Orsborn, Max	2/14/2024	1.2	Prepare offset vendor payment agreement re: hardware critical vendor.
Orsborn, Max	2/14/2024	0.3	Collate documents re: hardware critical vendor payment agreement.
Orsborn, Max	2/14/2024	0.7	Prepare presentation materials for vendor management re: cap tracking, agreements signed, and anticipated disbursements.
Orsborn, Max	2/14/2024	0.4	Consolidate schedule 1 of vendor payment agreements for disbursement execution.
Orsborn, Max	2/14/2024	0.3	Consolidate partially executed vendor payment agreements for execution.

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Prentice, Austin	2/14/2024	0.5	Participate in working session with Incora procurement team to review latest status of vendor initiatives.
Prentice, Austin	2/14/2024	0.3	Review of supplier prepetition balance and draft vendor agreement.
Puls, Kelly	2/14/2024	0.3	Prepare updated vendor agreement with new terms and send updated version to chemicals buyer.
Puls, Kelly	2/14/2024	0.4	Update shared AP disbursement tracker with post petition payments for multiple LEs.
Silpert, Daniel	2/14/2024	0.2	Prepare email to A. Walker (Incora) re: vendor terms.
Silpert, Daniel	2/14/2024	0.2	Participate in call with S. Stephens (Incora) re: vendor terms.
Silpert, Daniel	2/14/2024	0.2	Prepare email to A. Walker (Incora) responding to query re: vendor terms.
Silpert, Daniel	2/14/2024	0.2	Participate in internal review of vendor invoice data and VPA mark up.
Silpert, Daniel	2/14/2024	0.2	Prepare for call with non-critical vendor.
Silpert, Daniel	2/14/2024	0.2	Prepare email to D. Poole (Incora) re: credit limit issues.
Silpert, Daniel	2/14/2024	0.3	Participate in call with non-critical hardware vendor to discuss pre-petition claims and claim disbursement timeline.
Wyrsh, Hannah	2/14/2024	0.4	Correspond with A&M regarding open items related to responses from vendors engaging in terms negotiations.
Wyrsh, Hannah	2/14/2024	0.5	Participate in working session with Incora procurement team to review latest status of vendor initiatives.
Wyrsh, Hannah	2/14/2024	0.3	Participate in call with non-critical hardware vendor to discuss pre-petition claims and claim disbursement timeline.
Clark, Alexander	2/15/2024	0.2	Prepare correspondence to A. Sharmer and M. Janos (Incora) in relation to vendor payment terms.
Clark, Alexander	2/15/2024	0.7	Perform review of hardware vendor set off analysis and VPA document.
Clark, Alexander	2/15/2024	0.8	Perform review of vendor account and draft schedule of invoices for payment following implementation of new terms.
Martinez, Gabriela	2/15/2024	0.4	Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/9.
Orsborn, Max	2/15/2024	0.3	Correspond with A&M regarding offset critical vendor payment agreement.
Orsborn, Max	2/15/2024	2.2	Aggregate invoice reconciliation detail re: hardware critical vendor payment agreement.
Orsborn, Max	2/15/2024	2.7	Prepare offset vendor payment agreement model inclusive of pre-petition accounts receivables and payables.

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Orsborn, Max	2/15/2024	1.4	Prepare schedule 1 for disbursement re: critical hardware vendor.
Orsborn, Max	2/15/2024	0.8	Bifurcate schedule 1 of vendor payment agreement by hardware and chemicals division.
Orsborn, Max	2/15/2024	0.7	Collate respective documentation re: hardware critical vendor payment agreement.
Orsborn, Max	2/15/2024	0.8	Prepare vendor payment agreement re: hardware critical vendor.
Orsborn, Max	2/15/2024	0.3	Prepare correspondences to F. Warne (Incora) and hardware critical vendor re: vendor payment agreement.
Orsborn, Max	2/15/2024	0.3	Prepare correspondences to the accounts payable team re: reconciliation of pre-petition accounts payables.
Prentice, Austin	2/15/2024	0.2	Participate in A&M working session to discuss tracking of remaining critical vendors.
Prentice, Austin	2/15/2024	0.2	Review of hardware vendor prepetition balance and vendor agreement.
Puls, Kelly	2/15/2024	0.6	Reconcile invoice for utility payment and request reconciliation from shared services team.
Puls, Kelly	2/15/2024	0.8	Review updated vendor agreement terms and confirm proposed credit limit aligns with spend metrics.
Puls, Kelly	2/15/2024	0.9	Compile vendor terms for EMEA agreements with flag for agreements tied to EMEA entities.
Puls, Kelly	2/15/2024	0.7	Review and compile recently signed agreements and draft comments for chemical buyers team.
Puls, Kelly	2/15/2024	0.4	Review invoices and draft response to critical staffing provider for outstanding invoices.
Silpert, Daniel	2/15/2024	0.2	Receive call from N. Clayton (Incora) re: vendor query and request for call.
Silpert, Daniel	2/15/2024	0.2	Participate in call with N. Clayton (Incora) following vendor call.
Silpert, Daniel	2/15/2024	0.2	Participate in internal call regarding query from vendor re: executory contract.
Silpert, Daniel	2/15/2024	0.6	Participate in call with vendor regarding court process and outstanding claims.
Wyrsh, Hannah	2/15/2024	0.2	Participate in A&M working session to discuss tracking of remaining critical vendors.
Wyrsh, Hannah	2/15/2024	0.5	Correspond with accounts payable regarding treatment of contract vendors and outstanding pre-petition balances.
Wyrsh, Hannah	2/15/2024	0.3	Correspond with vendor related to chapter 11 status and outstanding pre-petition balances.
Clark, Alexander	2/16/2024	0.2	Prepare email to A. Sharmer and M. Janos (Incora) in relation to vendor terms update.

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Hydeman, Blake	2/16/2024	0.3	Prepare analysis of proformas paid to specific vendors.
Hydeman, Blake	2/16/2024	0.2	Prepare correspondence re: AP report and create new shared folder to distribute data.
Hydeman, Blake	2/16/2024	0.7	Prepare updates to vendor mapping for newly executed agreements.
Orsborn, Max	2/16/2024	2.2	Prepare reconciliation model for a hardware critical vendor payment agreement.
Orsborn, Max	2/16/2024	1.1	Prepare reservation of rights analysis re: invoice reconciliation process.
Orsborn, Max	2/16/2024	0.9	Analyze reservation of rights portion of a hardware critical vendor payment agreement.
Orsborn, Max	2/16/2024	0.2	Prepare correspondence to accounts payable (Incora) re: hardware critical vendor.
Orsborn, Max	2/16/2024	0.8	Prepare summary of pre-petition receivables re: hardware critical vendor.
Orsborn, Max	2/16/2024	1.4	Prepare summary of pre-petition payables re: hardware critical vendor.
Orsborn, Max	2/16/2024	1.1	Analyze offset functionality re: pre-petition payables and receivables.
Puls, Kelly	2/16/2024	0.4	Review proforma spend volume for critical chemicals vendor and draft summary update to buyers team.
Sharp, Christopher	2/16/2024	0.9	Prepare summary materials and correspond with W. Hollinshead (Incora) re: critical vendor outreach for indirect trade vendors.
Silpert, Daniel	2/16/2024	0.2	Prepare response to email from M. Whatling (Incora) re: urgent payment for vendor.
Silpert, Daniel	2/16/2024	0.2	Prepare response to email from G. Szein (Incora) re: VPA for vendor.
Carruthers, Caroline	2/19/2024	0.3	Update chemicals remaining summary.
Carruthers, Caroline	2/19/2024	0.4	Update master VPA tracker with executed agreements.
Carruthers, Caroline	2/19/2024	0.4	Update PMO tracker for presentation materials.
Carruthers, Caroline	2/19/2024	0.2	Prepare correspondence re: PMO update overview.
Carruthers, Caroline	2/19/2024	0.8	Review contracts for vendor summary.
Hydeman, Blake	2/19/2024	1.1	Perform cleansing of proforma data prior to inputting into AP report.
Hydeman, Blake	2/19/2024	1.2	Prepare proforma processing analysis for AP reporting package.

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Hydeman, Blake	2/19/2024	0.4	Prepare proforma processing slides for AP reporting package.
Hydeman, Blake	2/19/2024	0.7	Perform mapping of new vendors from AP data as of 2/19.
Hydeman, Blake	2/19/2024	0.7	Review mapping for vendors coded as non-trade.
Hydeman, Blake	2/19/2024	0.9	Prepare clean output of AP tool as of 2/19.
Hydeman, Blake	2/19/2024	0.7	Prepare AP slides for weekly reporting package.
Hydeman, Blake	2/19/2024	0.9	Prepare exceptions analysis with new data as of 2/19.
Hydeman, Blake	2/19/2024	0.6	Prepare exceptions slides for AP report as of 2/19.
Jochim, Davis	2/19/2024	0.4	Prepare analysis re: next steps to resolve vendor dispute.
Martinez, Gabriela	2/19/2024	0.4	Request O. Mayoral (Incora) updated aging report for LE 7018.
Martinez, Gabriela	2/19/2024	1.2	Prepare mapping of supplier name and number to payment tracker for the week ending 2/16 for LE 7018.
Martinez, Gabriela	2/19/2024	0.6	Prepare mapping of supplier name and number to payment tracker for the week ending 2/16 for LE 7010.
Orsborn, Max	2/19/2024	0.2	Consolidate partially executed vendor payment agreements for execution.
Puls, Kelly	2/19/2024	0.8	Reconcile pre-petition payment amounts for contract vendor.
Sharp, Christopher	2/19/2024	0.6	Review payment status and correspond with Milbank re: vendor payment status and cure amounts.
Wyrsh, Hannah	2/19/2024	0.3	Review and circulate critical vendor status update for remaining population as of February 19th.
Carruthers, Caroline	2/20/2024	0.2	Review chemicals vendor correspondence.
Carruthers, Caroline	2/20/2024	0.5	Perform review of PMO presentation materials.
Carruthers, Caroline	2/20/2024	1.1	Participate A&M working session re: PMO refresh and addition of new fields.
Carruthers, Caroline	2/20/2024	0.9	Prepare vendor analysis presentation materials.
Clark, Alexander	2/20/2024	0.2	Participate in meeting with hardware vendor, F. Warne (Incora) and A&M to align on VPA set-off agreement.
Clark, Alexander	2/20/2024	0.6	Review status on proforma vendor and issue response to A. Nolan (Incora).

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Flores, Alejandro	2/20/2024	0.8	Review VPA payment tracker for the week ending 2/16 for LE 7010.
Flores, Alejandro	2/20/2024	0.8	Review VPA payment tracker for the week ending 2/16 for LE 7018.
Flores, Alejandro	2/20/2024	0.6	Correspond with A&M re: vendor voting ballots.
Hydeman, Blake	2/20/2024	0.4	Prepare correspondence with C. Weitman (Incora) re: questions on exceptions in the AP report.
Hydeman, Blake	2/20/2024	0.9	Prepare mapping of new vendors per disbursement data.
Hydeman, Blake	2/20/2024	0.6	Review and update release codes for chemicals vendors mapped as non-trade.
Hydeman, Blake	2/20/2024	0.6	Perform review of AP report, perform updates, and prepare correspondence re: same.
Hydeman, Blake	2/20/2024	0.4	Prepare updates to proforma processing analysis as of 2/20.
Martinez, Gabriela	2/20/2024	0.2	Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/16.
Orsborn, Max	2/20/2024	1.1	Participate A&M working session re: PMO refresh and addition of new fields.
Orsborn, Max	2/20/2024	0.4	Consolidate partially executed vendor payment agreements re: PMO tracking.
Orsborn, Max	2/20/2024	0.8	Prepare vendor management PMO model re: cap tracking, vendor status, and vendor initiatives.
Orsborn, Max	2/20/2024	0.9	Prepare vendor management presentation materials re: cap tracking, vendor progress, and latest initiatives.
Orsborn, Max	2/20/2024	0.3	Participate in meeting with F. Warne (Incora) and hardware critical vendor to discuss latest reconciliation for payables, receivables, and next steps.
Orsborn, Max	2/20/2024	1.6	Prepare model of receivable invoices for reconciliation by entity, customer codes, and invoice details.
Orsborn, Max	2/20/2024	1.2	Prepare model of payable invoices currently in reconciliation by entity.
Orsborn, Max	2/20/2024	0.7	Analyze model of payable and receivables invoices in reconciliation.
Orsborn, Max	2/20/2024	0.3	Prepare correspondence to a hardware critical vendor re: reconciliation of pre-petition accounts payable.
Puls, Kelly	2/20/2024	1.4	Reconcile vendor accounts receivable data with Incora JDE disbursement file and draft vendor agreement.
Puls, Kelly	2/20/2024	0.6	Review proforma payment file and confirm payment on non-critical vendor.
Puls, Kelly	2/20/2024	0.4	Review outstanding original vendor agreements and draft summary to chemical buyers team.

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Puls, Kelly	2/20/2024	0.9	Update JDE disbursement file with mapped vendors and update release codes to reflect invoice dates.
Wyrsh, Hannah	2/20/2024	0.5	Review ad hoc vendor requests for pre-petition relief based on latest draft vendor agreements as of February 20th.
Carruthers, Caroline	2/21/2024	0.7	Revise vendor presentation materials.
Carruthers, Caroline	2/21/2024	0.3	Prepare update to chemicals vendor summary.
Martinez, Gabriela	2/21/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 2/16.
Martinez, Gabriela	2/21/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 2/16.
Martinez, Gabriela	2/21/2024	0.4	Prepare correspondence to A&M team vendor payment tracker for LE 7010 and LE 7018 for the week ending 2/16.
Orsborn, Max	2/21/2024	0.6	Analyze pre-petition accounts payables re: hardware non-critical vendor.
Orsborn, Max	2/21/2024	0.8	Prepare analysis of historical trade terms and pre-petition accounts payable re: non-critical hardware vendor.
Orsborn, Max	2/21/2024	0.2	Correspond with F. Warne (Incora) re: non-critical hardware vendor.
Orsborn, Max	2/21/2024	0.2	Correspond with the Incora accounts payable team re: invoice reconciliation of a hardware critical vendor.
Orsborn, Max	2/21/2024	0.8	Prepare accounts payable reconciliation schedules re: hardware critical vendor.
Orsborn, Max	2/21/2024	1.2	Reconcile outstanding pre-petition accounts payable re: chemicals critical vendor.
Orsborn, Max	2/21/2024	1.4	Reconcile pre-petition accounts payable re: hardware critical vendor.
Puls, Kelly	2/21/2024	1.1	Reconcile invoices for executed chemicals vendor agreement and draft update to buyer.
Puls, Kelly	2/21/2024	1.6	Reconcile payments to critical chemicals vendor from executed vendor agreement and determine status of invoices from schedule 1.
Puls, Kelly	2/21/2024	0.4	Update shared tracking disbursement file with post-petition runs.
Puls, Kelly	2/21/2024	0.4	Review chemicals vendor agreement and determine status of terms with parent company.
Wyrsh, Hannah	2/21/2024	0.6	Correspond with A. Sharma (Incora) regarding updates to master data for select vendor terms to correspond with vendor agreements.
Wyrsh, Hannah	2/21/2024	0.4	Coordinate with D. Poole (Incora) regarding certain supplier past due balances and credit hold.
Wyrsh, Hannah	2/21/2024	0.2	Review specific vendor agreement and related terms based on executed file.

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Clark, Alexander	2/22/2024	0.6	Participate in call with Incora procurement and A&M to review latest position with proforma vendors.
Clark, Alexander	2/22/2024	1.0	Process updates to vendor terms tracker and issue update to A. Sharmer (Incora).
Flores, Alejandro	2/22/2024	0.3	Correspond with A&M re: payments to authorized prepetition vendors.
Orsborn, Max	2/22/2024	0.7	Prepare vendor management presentation materials re: critical vendor cap and status tracking.
Puls, Kelly	2/22/2024	0.7	Compile chemicals payment schedule for recently executed agreements with summary.
Puls, Kelly	2/22/2024	0.6	Update shared tracker file with newly approved post petition payment runs.
Puls, Kelly	2/22/2024	0.6	Prepare updates for ongoing reconciliations re: status of cleared to pay amounts.
Silpert, Daniel	2/22/2024	0.2	Prepare response to email from A. Spencer (Incora) re: vendor credit hold.
Cejka, Brian	2/23/2024	0.4	Research outstanding issues with supplier and critical vendor status.
Clark, Alexander	2/23/2024	0.2	Process updates to vendor account analysis following internal review.
Clark, Alexander	2/23/2024	0.5	Participate in internal call to review vendor account analysis and credit limit issues.
Clark, Alexander	2/23/2024	0.9	Perform analysis of vendor credit limit to support negotiations.
Hydeman, Blake	2/23/2024	0.4	Prepare analysis of proforma payments to multiple vendors.
Hydeman, Blake	2/23/2024	0.6	Prepare updates to proforma processing analysis and create dashboard with outputs.
Hydeman, Blake	2/23/2024	1.4	Prepare updates to mapping for vendors coded as non-trade.
Orsborn, Max	2/23/2024	0.6	Prepare analysis of first day motion relief, pro-forma disbursements, and potential trade terms.
Orsborn, Max	2/23/2024	0.2	Prepare correspondence to F. Warne (Incora) re: non-critical hardware vendor payment terms.
Puls, Kelly	2/23/2024	0.5	Prepare updates to various vendors re: status of terms.
Puls, Kelly	2/23/2024	0.6	Review terms for critical chemicals vendor and draft counterproposal to vendor counsel.
Silpert, Daniel	2/23/2024	0.2	Review internal email regarding vendor account following email from K. Florence and A. Spencer (Incora).
Silpert, Daniel	2/23/2024	0.3	Review of email from K. Florence (Incora) and prepare email to Incora management re: analysis of vendor.

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

Silpert, Daniel	2/23/2024	0.5	Participate in internal call to review vendor account analysis and credit limit issues.
Wyrsh, Hannah	2/23/2024	0.4	Correspond with US chemicals team regarding vendor agreement follow up on payments and provide confirmations.
Wyrsh, Hannah	2/23/2024	0.6	Correspond with A&M regarding UK vendor with credit limit issues.
Wyrsh, Hannah	2/23/2024	0.2	Correspond with Milbank regarding vendor notice received.
Carruthers, Caroline	2/26/2024	0.2	Update master VPA tracker and relief allocations.
Carruthers, Caroline	2/26/2024	0.5	Prepare vendor PMO data and presentation materials.
Clark, Alexander	2/26/2024	0.2	Participate in internal call to discuss vendor mark up of agreement.
Hydeman, Blake	2/26/2024	0.9	Prepare AP tool clean output file as of 2/26.
Hydeman, Blake	2/26/2024	0.9	Perform mapping of new vendors per AP tool as of 2/26.
Hydeman, Blake	2/26/2024	1.3	Prepare proforma processing analysis for AP reporting package.
Hydeman, Blake	2/26/2024	0.8	Review and cleanse proforma payment data prior to use in AP reporting.
Hydeman, Blake	2/26/2024	0.9	Prepare exceptions analysis to use in AP reporting package.
Hydeman, Blake	2/26/2024	0.7	Perform analysis of non-trade AP and trade AP.
Martinez, Gabriela	2/26/2024	0.4	Request O. Mayoral (Incora) updated aging report for LE 7018.
Martinez, Gabriela	2/26/2024	1.4	Prepare mapping of supplier name and number to payment tracker for the week ending 2/23 for LE 7018.
Martinez, Gabriela	2/26/2024	0.7	Prepare mapping of supplier name and number to payment tracker for the week ending 2/23 for LE 7010.
Orsborn, Max	2/26/2024	1.8	Reconcile pre-petition accounts payable re: hardware critical vendor.
Orsborn, Max	2/26/2024	1.2	Prepare model of pre-petition accounts payable re: hardware critical vendor.
Orsborn, Max	2/26/2024	0.9	Reconcile outstanding pre-petition accounts payable re: hardware critical vendor.
Orsborn, Max	2/26/2024	1.1	Prepare offset vendor payment agreement model re: hardware critical vendor.
Orsborn, Max	2/26/2024	0.3	Prepare correspondences to accounts payable (Incora) re: invoice reconciliations.

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

Orsborn, Max	2/26/2024	0.3	Participate in call with F. Warne (Incora) re: hardware critical vendor payment agreement.
Puls, Kelly	2/26/2024	2.3	Review and update manual entries for Friday transactions in the cash disbursement model.
Puls, Kelly	2/26/2024	0.2	Prepare update to chemical buyers team re: status of new vendor agreements.
Sharp, Christopher	2/26/2024	0.6	Participate in call with A&M to discuss status of certain prepetition invoices and prepare vendor reconciliation.
Sharp, Christopher	2/26/2024	0.3	Correspond with A&M re: prepetition invoices supporting detail.
Silpert, Daniel	2/26/2024	0.2	Participate in internal call to discuss vendor mark up of agreement.
Silpert, Daniel	2/26/2024	0.2	Prepare response to emails from L. Bayliss (Incora) re: vendor payment and credit limit status.
Silpert, Daniel	2/26/2024	0.2	Provide update to Pattonair UK management on vendor limit issues.
Wyrsh, Hannah	2/26/2024	0.3	Correspond with F. Peregrino (Incora) regarding invoice research for non-trade vendor.
Wyrsh, Hannah	2/26/2024	0.3	Correspond with Milbank regarding supplier legal letter and contract status.
Wyrsh, Hannah	2/26/2024	0.2	Summarize supplier status for procurement team related to contract notice.
Carruthers, Caroline	2/27/2024	0.2	Prepare correspondence re: vendor management update.
Clark, Alexander	2/27/2024	0.4	Review historic vendor correspondence and respond to M. Whatling (Incora) query in relation to VPA status.
Clark, Alexander	2/27/2024	0.4	Prepare email to S. Neale (Incora) summarizing current position with vendor and suggested resolution actions.
Clark, Alexander	2/27/2024	0.6	Review vendor account and issue internal summary of invoice and overdue position.
Flores, Alejandro	2/27/2024	0.8	Review VPA payment tracker for the week ending 2/23 for LE 7010.
Flores, Alejandro	2/27/2024	0.9	Review VPA payment tracker for the week ending 2/23 for LE 7018.
Hydeman, Blake	2/27/2024	0.8	Prepare AP section of weekly reporting package.
Hydeman, Blake	2/27/2024	0.6	Prepare updates to proforma processing analysis.
Hydeman, Blake	2/27/2024	0.6	Prepare proforma section of weekly AP reporting package.
Hydeman, Blake	2/27/2024	0.6	Prepare exceptions section of weekly AP reporting package.

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Vendor Management

Hydeman, Blake	2/27/2024	0.2	Prepare correspondence re: AP reporting package.
Hydeman, Blake	2/27/2024	1.4	Perform analysis of AP trends over time per historical AP tools.
Martinez, Gabriela	2/27/2024	0.3	Correspond with A. Suarez (Incora) re: cash coding for the week ending 2/23.
Orsborn, Max	2/27/2024	0.6	Prepare reservation of rights accounts payable model with invoice data as of February 27th, 2024.
Orsborn, Max	2/27/2024	0.3	Review correspondences re: hardware critical vendor payment agreement.
Orsborn, Max	2/27/2024	1.3	Prepare analysis of pre-petition accounts payable owed through reservation of rights clause re: non-critical hardware vendor.
Puls, Kelly	2/27/2024	0.6	Review summary of vendor payment details and draft update for increasing credit limit.
Sharp, Christopher	2/27/2024	0.3	Prepare summary and correspond with F. Peregrino (Incora) re: payment status of certain prepetition invoices.
Silpert, Daniel	2/27/2024	0.2	Prepare email to S. Neale (Incora) re: negotiations with supplier.
Silpert, Daniel	2/27/2024	0.2	Review email from M. Whatling (Incora) re: court action and prepare internal correspondence.
Silpert, Daniel	2/27/2024	0.2	Review and respond to email from A. Spencer (Incora) re: vendor communications.
Wyrsh, Hannah	2/27/2024	0.3	Provide chemicals team with requested vendor payment agreement for select parties.
Wyrsh, Hannah	2/27/2024	0.4	Correspond with A&M regarding outstanding claims summary for vendor requested by Milbank.
Clark, Alexander	2/28/2024	0.2	Participate in review of outstanding vendors in VPA process and agree on strategy.
Clark, Alexander	2/28/2024	0.3	Prepare response to M. Janos (Incora) with email agreement wording.
Clark, Alexander	2/28/2024	0.3	Participate in working session to review vendor account status to support query resolution.
Clark, Alexander	2/28/2024	0.4	Perform analysis of vendor account to assess near term payment strategy.
Clark, Alexander	2/28/2024	0.6	Review non-VPA vendor metrics and analyze working capital benefit from negotiating VPA.
Clark, Alexander	2/28/2024	0.6	Participate in call with Incora procurement to review remaining proforma vendor strategy.
Clark, Alexander	2/28/2024	1.1	Review vendor account and provide response in relation to vendor queries.
Clark, Alexander	2/28/2024	1.3	Analyze historic vendor payments to review adherence to payment terms.

***Wesco Aircraft Holdings, Inc., et al.,
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February 01, 2024 through February 29, 2024***

Vendor Management

Hydeman, Blake	2/28/2024	1.3	Prepare breakdown of historical postpetition AP amounts to show split of chemicals vs. hardware and prepetition vs. postpetition.
Hydeman, Blake	2/28/2024	0.9	Prepare further analysis of AP trends during the postpetition period.
Hydeman, Blake	2/28/2024	1.4	Review payment terms in VPA for vendors relative to actual terms in AP.
Martinez, Gabriela	2/28/2024	1.4	Prepare payment tracker for LE 7018 for the week ending 2/23.
Martinez, Gabriela	2/28/2024	0.6	Update live tracker for LE 7010 and LE 7018 for the week ending 2/23.
Martinez, Gabriela	2/28/2024	0.4	Prepare correspondence to A&M team re: vendor payment tracker for LE 7018 for the week ending 2/23.
Orsborn, Max	2/28/2024	0.9	Analyze pre-petition accounts payable re: non-critical hardware vendor.
Orsborn, Max	2/28/2024	0.8	Analyze accounts receivables status received via a hardware critical vendor.
Orsborn, Max	2/28/2024	0.2	Prepare correspondence to a hardware critical vendor re: reconciliation of pre-petition accounts payables and receivables.
Puls, Kelly	2/28/2024	0.3	Prepare request to accounts payable team with invoice reconciliation.
Puls, Kelly	2/28/2024	0.2	Compile newly signed chemicals agreements and send summary for execution.
Puls, Kelly	2/28/2024	0.5	Review utility invoice amount and draft instructions to accounts payable team.
Puls, Kelly	2/28/2024	0.6	Perform calculation of anticipated spend to FDM relief for proposed vendor agreement and draft update to chems team.
Sharp, Christopher	2/28/2024	0.7	Prepare summary of outstanding items and correspond with W. Hollinshead (Incora) re: critical vendor outreach.
Silpert, Daniel	2/28/2024	0.2	Participate in review of outstanding vendors in VPA process and agree on strategy.
Silpert, Daniel	2/28/2024	0.3	Prepare email to Pattonair Derby management regarding vendor concerns and suggested actions.
Silpert, Daniel	2/28/2024	0.3	Prepare email to Incora management regarding status of vendor account and next steps.
Silpert, Daniel	2/28/2024	0.3	Participate in working session to review vendor account status to support query resolution.
Wyrsh, Hannah	2/28/2024	0.6	Update proforma tracker based on latest status in advance of call with procurement team.
Wyrsh, Hannah	2/28/2024	0.7	Participate in call with S. Stephens (Incora) and procurement team regarding latest progress on proforma vendors as of February 28th.
Wyrsh, Hannah	2/28/2024	0.3	Correspond with A. Sharma (Incora) regarding updates to master data for select vendor terms to correspond with vendor agreements as of February 28th.

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

Wyrsh, Hannah	2/28/2024	0.3	Correspond with Milbank regarding latest progress on vendor agreement with select vendor as of February 28th.
Clark, Alexander	2/29/2024	0.2	Participate in internal review of vendor account status.
Clark, Alexander	2/29/2024	1.0	Perform analysis of vendor account to review overdue items against credit limit.
Hydeman, Blake	2/29/2024	1.4	Prepare presentation output for current status of proforma initiatives.
Hydeman, Blake	2/29/2024	0.7	Prepare updates to terms review initiative with recent developments.
Hydeman, Blake	2/29/2024	0.3	Participate in discussion re: payment terms in AP relative to terms in VPA.
Orsborn, Max	2/29/2024	0.8	Consolidate pre-petition accounts payables invoices re: hardware critical vendor.
Puls, Kelly	2/29/2024	0.5	Participate in call with N. Hunt, J. Mix, and J. Covington (Incora) and A&M re: status of new chemical vendor agreements.
Puls, Kelly	2/29/2024	1.3	Update summary of terms and payouts to support vendor agreement and provide summary to chemicals team.
Puls, Kelly	2/29/2024	0.6	Update payment tracking file for payment runs of multiple legal entities.
Silpert, Daniel	2/29/2024	0.2	Participate in internal review of vendor account status.
Silpert, Daniel	2/29/2024	0.2	Participate in internal review of vendor account status.
Silpert, Daniel	2/29/2024	0.5	Participate in weekly liquidity update meeting with D. Coleal, R. Carney, D. Landry (Incora) and A&M to review latest proposed forecast assumptions.
Wyrsh, Hannah	2/29/2024	0.5	Participate in call with N. Hunt, J. Mix, and J. Covington (Incora) and A&M re: status of new chemical vendor agreements.
Wyrsh, Hannah	2/29/2024	0.5	Participate in call with S. Stephens (Incora) regarding latest initiatives on vendors.
Wyrsh, Hannah	2/29/2024	0.3	Coordinate with A. Sharma (Incora) based on latest vendor terms to update in system.

EXHIBIT E TO NINTH MONTHLY FEE APPLICATION
SUMMARY OF EXPENSES

Exhibit E

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Airfare

Professional	Date	Expense	Expense Description
Prentice, Austin	1/10/2024	\$229.00	Airfare one-way coach, DAL to HOU
Prentice, Austin	1/11/2024	\$249.10	Airfare one-way coach, HOU to DFW
Huang, Kevin	1/19/2024	\$664.19	Airfare roundtrip coach, ORD to DFW
Jochim, Davis	1/29/2024	\$423.58	Airfare one-way coach, ORD to DFW
Jochim, Davis	2/1/2024	\$290.10	Airfare one-way coach, DFW to ORD
Orsborn, Max	2/1/2024	\$248.10	Airfare one-way coach, DAL to ATL
Sharp, Christopher	2/1/2024	\$513.10	Airfare one-way coach, DAL to ATL
Jochim, Davis	2/4/2024	\$399.10	Airfare one-way coach, DFW to ORD
Jochim, Davis	2/5/2024	\$336.13	Airfare one-way coach, ORD to DFW
Orsborn, Max	2/5/2024	\$508.10	Airfare one-way coach, ATL to DFW
Sharp, Christopher	2/5/2024	\$663.10	Airfare one-way coach, ATL to DAL
Orsborn, Max	2/8/2024	\$438.10	Airfare one-way coach, DAL to ATL
Sharp, Christopher	2/8/2024	\$513.10	Airfare one-way coach, DAL to ATL
Jochim, Davis	2/12/2024	\$382.18	Airfare one-way coach, ORD to DFW
Jochim, Davis	2/14/2024	\$277.10	Airfare one-way coach, DFW to ORD
Jochim, Davis	2/19/2024	\$277.10	Airfare one-way coach, ORD to DFW
Maasarani, Sammy	2/19/2024	\$783.45	Airfare roundtrip coach, ORD to DFW
Orsborn, Max	2/19/2024	\$366.10	Airfare one-way coach, ATL to DFW
Seipenko, Alec	2/19/2024	\$247.10	Airfare one-way coach, ORD to DFW
Seipenko, Alec	2/19/2024	\$305.10	Airfare one-way coach, DFW to RSW
Sharp, Christopher	2/19/2024	\$578.10	Airfare one-way coach, ATL to DAL

Exhibit E

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
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Airfare

Huang, Kevin	2/20/2024	\$931.20	Airfare roundtrip coach, ORD to DFW
Jochim, Davis	2/22/2024	\$469.10	Airfare one-way coach, DFW to ORD
Orsborn, Max	2/22/2024	\$368.10	Airfare one-way coach, DFW to ATL
Sharp, Christopher	2/22/2024	\$458.10	Airfare one-way coach, DAL to ATL
Orsborn, Max	2/26/2024	\$368.10	Airfare one-way coach, ATL to DFW
Orsborn, Max	2/29/2024	\$508.10	Airfare one-way coach, ATL to DFW

Exhibit E

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Lodging

Professional	Date	Expense	Expense Description
Prentice, Austin	1/10/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Prentice, Austin	1/17/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Huang, Kevin	1/23/2024	\$237.41	Hotel in Fort Worth, TX (1 night)
Prentice, Austin	1/23/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Huang, Kevin	1/24/2024	\$237.41	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	1/29/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	1/30/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Meeks, Ryan	1/30/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Prentice, Austin	1/30/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Beardslee, Elizabeth	1/31/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	1/31/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Meeks, Ryan	1/31/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Baker, Hal	2/5/2024	\$135.75	Hotel in Woking, UK (1 night)
Jochim, Davis	2/5/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Orsborn, Max	2/5/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	2/5/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	2/6/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Orsborn, Max	2/6/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	2/6/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	2/7/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Meeks, Ryan	2/7/2024	\$349.00	Hotel in Fort Worth, TX (1 night)

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

Orsborn, Max	2/7/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	2/7/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Baker, Hal	2/12/2024	\$115.09	Hotel in Woking, UK (1 night)
Jochim, Davis	2/12/2024	\$301.86	Hotel in Dallas, TX (1 night)
Jochim, Davis	2/13/2024	\$301.86	Hotel in Dallas, TX (1 night)
Jochim, Davis	2/19/2024	\$301.86	Hotel in Dallas, TX (1 night)
Orsborn, Max	2/19/2024	\$301.86	Hotel in Dallas, TX (1 night)
Sharp, Christopher	2/19/2024	\$294.84	Hotel in Dallas, TX (1 night)
Huang, Kevin	2/20/2024	\$237.40	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	2/20/2024	\$291.33	Hotel in Dallas, TX (1 night)
Maasarani, Sammy	2/20/2024	\$213.65	Hotel in Fort Worth, TX (1 night)
Orsborn, Max	2/20/2024	\$291.33	Hotel in Dallas, TX (1 night)
Seipenko, Alec	2/20/2024	\$237.17	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	2/20/2024	\$294.84	Hotel in Dallas, TX (1 night)
Huang, Kevin	2/21/2024	\$237.41	Hotel in Fort Worth, TX (1 night)
Jochim, Davis	2/21/2024	\$291.33	Hotel in Dallas, TX (1 night)
Maasarani, Sammy	2/21/2024	\$240.46	Hotel in Fort Worth, TX (1 night)
Orsborn, Max	2/21/2024	\$291.33	Hotel in Dallas, TX (1 night)
Seipenko, Alec	2/21/2024	\$237.17	Hotel in Fort Worth, TX (1 night)
Sharp, Christopher	2/21/2024	\$294.84	Hotel in Dallas, TX (1 night)
Orsborn, Max	2/26/2024	\$349.00	Hotel in Fort Worth, TX (1 night)

Exhibit E

<p><i>Wesco Aircraft Holdings, Inc., et al., Expense Detail by Category February 01, 2024 through February 29, 2024</i></p>

Lodging

Orsborn, Max	2/27/2024	\$349.00	Hotel in Fort Worth, TX (1 night)
Orsborn, Max	2/28/2024	\$349.00	Hotel in Fort Worth, TX (1 night)

Exhibit E

*Wesco Aircraft Holdings, Inc., et al.,
Expense Detail by Category
February 01, 2024 through February 29, 2024*

Meals

Professional	Date	Expense	Expense Description
Prentice, Austin	1/10/2024	\$9.58	Individual meal - out-of-town breakfast in Fort Worth, TX
Prentice, Austin	1/11/2024	\$47.35	Individual meal - out-of-town dinner in Houston, TX
Prentice, Austin	1/18/2024	\$9.58	Individual meal - out-of-town breakfast in Fort Worth, TX
Huang, Kevin	1/23/2024	\$115.66	Business meal - out-of-town dinner in Fort Worth, TX (2 attendees)
Prentice, Austin	1/24/2024	\$9.58	Individual meal - out-of-town breakfast in Fort Worth, TX
Silpert, Daniel	1/26/2024	\$505.69	Business meal - working lunch with client (15 attendees)
Jochim, Davis	1/29/2024	\$21.83	Individual meal - out-of-town breakfast in Chicago, IL
Prentice, Austin	1/30/2024	\$445.23	Business meal - out-of-town dinner in Fort Worth, TX (6 attendees)
Jochim, Davis	1/31/2024	\$8.58	Individual meal - out-of-town breakfast in Fort Worth, TX
Prentice, Austin	1/31/2024	\$975.00	Business meal - out-of-town dinner in Fort Worth, TX (13 attendees)
Beardslee, Elizabeth	2/1/2024	\$35.50	Individual meal - out-of-town breakfast in Fort Worth, TX
Carruthers, Caroline	2/1/2024	\$123.88	Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees)
Jochim, Davis	2/1/2024	\$19.57	Individual meal - out-of-town dinner in Dallas, TX
Orsborn, Max	2/1/2024	\$13.43	Individual meal - out-of-town breakfast in Fort Worth, TX
Orsborn, Max	2/1/2024	\$32.48	Individual meal - out-of-town dinner in Fort Worth, TX
Jochim, Davis	2/5/2024	\$19.93	Individual meal - out-of-town breakfast in Chicago, IL
Jochim, Davis	2/5/2024	\$68.21	Business meal - out-of-town dinner in Dallas, TX (2 attendees)
Orsborn, Max	2/5/2024	\$16.78	Individual meal - out-of-town breakfast in Fort Worth, TX
Sharp, Christopher	2/5/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Beardslee, Elizabeth	2/6/2024	\$75.00	Individual meal - out-of-town dinner in Fort Worth, TX
Jochim, Davis	2/6/2024	\$21.91	Individual meal - out-of-town dinner in Fort Worth, TX

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

Orsborn, Max	2/6/2024	\$14.88	Individual meal - out-of-town breakfast in Fort Worth, TX
Orsborn, Max	2/6/2024	\$102.52	Business meal - out-of-town dinner in Fort Worth, TX (3 attendees)
Puls, Kelly	2/6/2024	\$98.97	Business meal - out-of-town breakfast in Fort Worth, TX (5 attendees)
Jochim, Davis	2/7/2024	\$8.58	Individual meal - out-of-town breakfast in Fort Worth, TX
Meeks, Ryan	2/7/2024	\$239.18	Business meal - out-of-town dinner in Fort Worth, TX (5 attendees)
Carruthers, Caroline	2/8/2024	\$77.55	Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees)
Jochim, Davis	2/8/2024	\$28.32	Individual meal - out-of-town dinner in Fort Worth, TX
Meeks, Ryan	2/8/2024	\$8.00	Individual meal - out-of-town breakfast in Fort Worth, TX
Orsborn, Max	2/8/2024	\$38.02	Individual meal - out-of-town dinner in Fort Worth, TX
Orsborn, Max	2/8/2024	\$35.18	Business meal - out-of-town dinner in Dallas, TX (2 attendees)
Orsborn, Max	2/8/2024	\$9.58	Individual meal - out-of-town breakfast in Fort Worth, TX
Sharp, Christopher	2/8/2024	\$67.07	Individual meal - out-of-town dinner in Fort Worth, TX
Baker, Hal	2/12/2024	\$104.90	Business meal - out-of-town dinner in Woking, UK (2 attendees)
Jochim, Davis	2/12/2024	\$10.82	Individual meal - out-of-town breakfast in Chicago, IL
Jochim, Davis	2/12/2024	\$225.00	Business meal - out-of-town dinner in Dallas, TX (3 attendees)
Jochim, Davis	2/13/2024	\$115.64	Business meal - out-of-town dinner in Dallas, TX (2 attendees)
Jochim, Davis	2/14/2024	\$9.88	Individual meal - out-of-town dinner in Dallas, TX
Sharp, Christopher	2/19/2024	\$60.26	Business meal - out-of-town dinner in Dallas, TX (2 attendees)
Huang, Kevin	2/20/2024	\$205.78	Business meal - out-of-town dinner in Fort Worth, TX (4 attendees)
Jochim, Davis	2/20/2024	\$40.20	Individual meal - out-of-town dinner in Chicago, IL
Maasarani, Sammy	2/20/2024	\$13.02	Individual meal - out-of-town dinner in Chicago, IL

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

Orsborn, Max	2/20/2024	\$14.25	Individual meal - out-of-town breakfast in Dallas, TX
Prentice, Austin	2/20/2024	\$563.05	Business meal - out-of-town dinner in Fort Worth, TX (8 attendees)
Sharp, Christopher	2/20/2024	\$34.41	Individual meal - out-of-town breakfast in Dallas, TX
Huang, Kevin	2/21/2024	\$266.20	Business meal - out-of-town dinner in Fort Worth, TX (4 attendees)
Maasarani, Sammy	2/21/2024	\$38.07	Individual meal - out-of-town dinner in Fort Worth, TX
Orsborn, Max	2/21/2024	\$14.25	Individual meal - out-of-town breakfast in Dallas, TX
Seipenko, Alec	2/21/2024	\$99.02	Business meal - out-of-town dinner in Fort Worth, TX (4 attendees)
Sharp, Christopher	2/21/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Huang, Kevin	2/22/2024	\$37.65	Individual meal - out-of-town dinner in Fort Worth, TX
Jochim, Davis	2/22/2024	\$31.28	Individual meal - out-of-town dinner in Dallas, TX
Maasarani, Sammy	2/22/2024	\$61.99	Individual meal - out-of-town dinner in Fort Worth, TX
Maasarani, Sammy	2/22/2024	\$12.67	Individual meal - out-of-town breakfast in Fort Worth, TX
Orsborn, Max	2/22/2024	\$16.01	Individual meal - out-of-town breakfast in Dallas, TX
Orsborn, Max	2/22/2024	\$15.91	Individual meal - out-of-town dinner in Dallas, TX
Sharp, Christopher	2/22/2024	\$10.28	Individual meal - out-of-town breakfast in Dallas, TX
Sharp, Christopher	2/22/2024	\$30.66	Individual meal - out-of-town dinner in Dallas, TX
Orsborn, Max	2/26/2024	\$40.14	Individual meal - out-of-town dinner in Fort Worth, TX
Orsborn, Max	2/26/2024	\$21.20	Individual meal - out-of-town breakfast in Fort Worth, TX
Carruthers, Caroline	2/27/2024	\$173.88	Business meal - out-of-town breakfast in Fort Worth, TX (8 attendees)
Orsborn, Max	2/27/2024	\$28.90	Individual meal - out-of-town dinner in Fort Worth, TX
Orsborn, Max	2/27/2024	\$12.07	Individual meal - out-of-town breakfast in Fort Worth, TX

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Meals

Beardslee, Elizabeth	2/28/2024	\$49.71	Individual meal - out-of-town dinner in Fort Worth, TX
Carruthers, Caroline	2/28/2024	\$154.35	Business meal - out-of-town breakfast in Fort Worth, TX (7 attendees)
Orsborn, Max	2/28/2024	\$225.00	Business meal - out-of-town dinner in Fort Worth, TX (3 attendees)
Orsborn, Max	2/28/2024	\$13.80	Individual meal - out-of-town breakfast in Fort Worth, TX

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Miscellaneous

Professional	Date	Expense	Expense Description
Avdellas, Peter	2/1/2024	\$0.23	Wireless usage charges
Beardslee, Elizabeth	2/1/2024	\$41.69	Wireless usage charges
Gale, Michael	2/1/2024	\$26.74	Wireless usage charges
Jochim, Davis	2/1/2024	\$53.31	Wireless usage charges
Kelly, Chris	2/1/2024	\$50.78	Wireless usage charges
MacDonell, Teddy	2/1/2024	\$0.88	Wireless usage charges
Mata Banuet, Omar	2/1/2024	\$1.69	Wireless usage charges
McKeighan, Erin	2/1/2024	\$13.14	Wireless usage charges
Olofinboba, Tolu	2/1/2024	\$13.09	Wireless usage charges
Orsborn, Max	2/1/2024	\$17.95	In-flight Wi-Fi to continue client work
Puls, Kelly	2/1/2024	\$38.72	Wireless usage charges
Sharp, Christopher	2/1/2024	\$17.95	In-flight Wi-Fi to continue client work
Temple, Josh	2/1/2024	\$13.46	Wireless usage charges
Wyrsh, Hannah	2/1/2024	\$57.87	Wireless usage charges
Cash, Deb	2/4/2024	\$5.30	Wireless usage charges
Cejka, Brian	2/4/2024	\$42.89	Wireless usage charges
Clasen, Jeffrey	2/4/2024	\$16.23	Wireless usage charges
McNamara, Michael	2/4/2024	\$32.26	Wireless usage charges
Sharp, Christopher	2/5/2024	\$17.95	In-flight Wi-Fi to continue client work
Cash, Deb	2/12/2024	\$12.83	Wireless usage charges
Cejka, Brian	2/12/2024	\$44.03	Wireless usage charges

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Miscellaneous

Clasen, Jeffrey	2/12/2024	\$18.32	Wireless usage charges
McNamara, Michael	2/12/2024	\$11.27	Wireless usage charges
Sorenson, Pete	2/12/2024	\$0.94	Wireless usage charges
Sharp, Christopher	2/22/2024	\$17.95	In-flight Wi-Fi to continue client work
Wyrsh, Hannah	2/29/2024	\$8.00	In-flight Wi-Fi to continue client work

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License Fees

Professional	Date	Expense	Expense Description
McKeighan, Erin	1/26/2024	\$150.00	Third-party data storage and virtual server usage
McKeighan, Erin	1/31/2024	\$150.00	Third-party data storage and virtual server usage
McKeighan, Erin	2/29/2024	\$247.15	Third-party data storage and virtual server usage

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Transportation

Professional	Date	Expense	Expense Description
Hydeman, Blake	1/6/2024	\$150.34	Toll charges for trips to and from the client
Prentice, Austin	1/9/2024	\$19.65	Personal mileage one-way from home to client
Prentice, Austin	1/10/2024	\$19.65	Personal mileage one-way from client to home
Prentice, Austin	1/10/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Prentice, Austin	1/11/2024	\$105.13	Transportation from DFW to home
Prentice, Austin	1/11/2024	\$70.87	Transportation from courthouse to HOU
Prentice, Austin	1/11/2024	\$18.99	Transportation from home to DAL
Prentice, Austin	1/11/2024	\$82.50	Transportation from HOU to courthouse
Prentice, Austin	1/17/2024	\$19.65	Personal mileage one-way from home to client
Prentice, Austin	1/18/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Prentice, Austin	1/18/2024	\$19.65	Personal mileage one-way from client to home
Huang, Kevin	1/23/2024	\$62.53	Transportation from home to ORD
Huang, Kevin	1/23/2024	\$77.40	Transportation from DFW to hotel in Fort Worth, TX
Prentice, Austin	1/23/2024	\$19.65	Personal mileage one-way from home to client
Huang, Kevin	1/24/2024	\$22.80	Transportation from client to hotel
Huang, Kevin	1/24/2024	\$5.06	Transportation from client to hotel (cancellation charge)
Huang, Kevin	1/24/2024	\$33.13	Transportation from hotel to client
Prentice, Austin	1/24/2024	\$19.65	Personal mileage one-way from client to home
Prentice, Austin	1/24/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Huang, Kevin	1/25/2024	\$64.15	Transportation from DFW to hotel
Huang, Kevin	1/25/2024	\$36.84	Transportation from ORD to home

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Transportation

Jochim, Davis	1/29/2024	\$91.96	Transportation from home to ORD
Jochim, Davis	1/29/2024	\$179.11	Transportation from A&M Dallas office to hotel in Fort Worth, TX
Jochim, Davis	1/29/2024	\$119.13	Transportation from DFW to A&M Dallas office
Jochim, Davis	1/30/2024	\$43.84	Transportation from hotel to client.
Meeks, Ryan	1/30/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Prentice, Austin	1/30/2024	\$19.65	Personal mileage one-way from home to client
Beardslee, Elizabeth	1/31/2024	\$116.63	Toll charges for trips to and from the client
Beardslee, Elizabeth	1/31/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Meeks, Ryan	1/31/2024	\$41.92	Personal mileage roundtrip from home to client
Meeks, Ryan	1/31/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Prentice, Austin	1/31/2024	\$19.65	Personal mileage one-way from client to home
Prentice, Austin	1/31/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Beardslee, Elizabeth	2/1/2024	\$45.85	Personal mileage roundtrip from home to client
Carruthers, Caroline	2/1/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Carruthers, Caroline	2/1/2024	\$23.58	Personal mileage one-way from client to home
Hydeman, Blake	2/1/2024	\$47.82	Personal mileage roundtrip from home to client
Jochim, Davis	2/1/2024	\$137.66	Transportation from client to DFW
Jochim, Davis	2/1/2024	\$42.58	Transportation from hotel to client
Jochim, Davis	2/1/2024	\$57.60	Transportation from ORD to home
Orsborn, Max	2/1/2024	\$74.37	Transportation from ATL to home.
Orsborn, Max	2/1/2024	\$47.40	Transportation from hotel to client

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Transportation

Orsborn, Max	2/1/2024	\$187.94	Transportation from client to DAL
Puls, Kelly	2/1/2024	\$210.95	Toll charges for trips to and from the client
Puls, Kelly	2/1/2024	\$20.96	Personal mileage one-way from client to home
Sharp, Christopher	2/1/2024	\$144.00	Airport parking at ATL
Wyrsh, Hannah	2/1/2024	\$21.62	Personal mileage one-way from client to home
Baker, Hal	2/5/2024	\$10.07	Transportation from Woking train station to Incora office, Woking
Baker, Hal	2/5/2024	\$15.62	Train one-way coach from London to Woking
Jochim, Davis	2/5/2024	\$123.64	Transportation from DFW to A&M Dallas office
Jochim, Davis	2/5/2024	\$165.09	Transportation from A&M Dallas office to hotel in Fort Worth, TX
Jochim, Davis	2/5/2024	\$86.47	Transportation from home to ORD
Orsborn, Max	2/5/2024	\$73.75	Transportation from home to ATL
Orsborn, Max	2/5/2024	\$55.56	Transportation from DAL to A&M Dallas office
Orsborn, Max	2/5/2024	\$189.46	Transportation from A&M Dallas office to hotel in Fort Worth, TX
Baker, Hal	2/6/2024	\$10.05	Transportation from Incora office, Woking to Woking train station
Baker, Hal	2/6/2024	\$15.62	Train one-way coach from Woking to London
Beardslee, Elizabeth	2/6/2024	\$45.85	Personal mileage roundtrip from home to client
Hydeman, Blake	2/6/2024	\$228.23	Toll charges for trips to and from the client
Hydeman, Blake	2/6/2024	\$47.82	Personal mileage roundtrip from home to client
Jochim, Davis	2/6/2024	\$37.26	Transportation from hotel to client
Orsborn, Max	2/6/2024	\$48.26	Transportation from hotel to client
Prentice, Austin	2/6/2024	\$19.65	Personal mileage one-way from client to home

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Transportation

Prentice, Austin	2/6/2024	\$19.65	Personal mileage one-way from home to client
Puls, Kelly	2/6/2024	\$41.92	Personal mileage roundtrip from home to client
Sharp, Christopher	2/6/2024	\$43.14	Transportation from hotel to client
Wyrsh, Hannah	2/6/2024	\$43.24	Personal mileage roundtrip from home to client
Wyrsh, Hannah	2/6/2024	\$353.64	Toll charges for trips to and from the client
Jochim, Davis	2/7/2024	\$46.34	Transportation from hotel to client
Jochim, Davis	2/7/2024	\$41.73	Transportation from client to hotel
Meeks, Ryan	2/7/2024	\$41.92	Personal mileage roundtrip from home to client
Orsborn, Max	2/7/2024	\$60.73	Transportation from hotel to client
Sharp, Christopher	2/7/2024	\$41.62	Transportation from client to hotel
Beardslee, Elizabeth	2/8/2024	\$45.85	Personal mileage roundtrip from home to client
Carruthers, Caroline	2/8/2024	\$47.16	Personal mileage roundtrip from home to client
Carruthers, Caroline	2/8/2024	\$156.80	Toll charges for trips to and from the client
Hydeman, Blake	2/8/2024	\$47.82	Personal mileage roundtrip from home to client
Jochim, Davis	2/8/2024	\$116.08	Transportation from client to DFW
Jochim, Davis	2/8/2024	\$45.43	Transportation from hotel to client
Jochim, Davis	2/8/2024	\$145.06	Transportation from ORD to home
Meeks, Ryan	2/8/2024	\$38.97	Hotel parking in Fort Worth, TX (1 night)
Meeks, Ryan	2/8/2024	\$41.92	Personal mileage roundtrip from home to client
Orsborn, Max	2/8/2024	\$32.15	Transportation from hotel to client
Orsborn, Max	2/8/2024	\$224.50	Transportation from client to DAL

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Transportation

Orsborn, Max	2/8/2024	\$81.90	Transportation from ATL to home
Puls, Kelly	2/8/2024	\$41.92	Personal mileage roundtrip from home to client
Sharp, Christopher	2/8/2024	\$45.33	Transportation from hotel to client
Sharp, Christopher	2/8/2024	\$144.00	Airport parking at ATL
Baker, Hal	2/12/2024	\$15.73	Train one-way coach from London to Woking
Baker, Hal	2/12/2024	\$11.42	Transportation from Woking train station to Incora office, Woking
Jochim, Davis	2/12/2024	\$119.50	Transportation from home to ORD
Jochim, Davis	2/12/2024	\$124.81	Transportation from DFW to A&M Dallas office
Baker, Hal	2/13/2024	\$10.11	Transportation from Incora office, Woking to Woking train station
Baker, Hal	2/13/2024	\$22.76	Transportation from hotel to Incora office, Woking
Baker, Hal	2/13/2024	\$15.73	Train one-way coach from Woking to London
Jochim, Davis	2/13/2024	\$24.24	Transportation from hotel to A&M Dallas office
Jochim, Davis	2/13/2024	\$19.78	Transportation from A&M Dallas office to hotel
Jochim, Davis	2/14/2024	\$55.80	Transportation from ORD to home
Jochim, Davis	2/14/2024	\$20.06	Transportation from hotel to A&M Dallas office
Jochim, Davis	2/14/2024	\$131.12	Transportation from A&M Dallas office to DFW
Beardslee, Elizabeth	2/15/2024	\$45.85	Personal mileage roundtrip from home to client
Prentice, Austin	2/15/2024	\$201.78	Toll charges for trips to and from the client
Jochim, Davis	2/19/2024	\$142.25	Transportation from DFW to hotel
Jochim, Davis	2/19/2024	\$121.71	Transportation from home to ORD
Orsborn, Max	2/19/2024	\$171.57	Transportation from DFW to hotel in Dallas, TX

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Transportation

Huang, Kevin	2/20/2024	\$62.38	Transportation from home to ORD
Jochim, Davis	2/20/2024	\$25.30	Transportation from hotel to office
Orsborn, Max	2/20/2024	\$64.46	Transportation from restaurant in Dallas, TX to hotel in Dallas, TX
Seipenko, Alec	2/20/2024	\$80.58	Transportation from DFW to hotel in Fort Worth, TX
Seipenko, Alec	2/20/2024	\$55.70	Transportation from home to ORD
Sharp, Christopher	2/20/2024	\$22.94	Transportation from hotel to office
Wyrsh, Hannah	2/20/2024	\$43.24	Personal mileage roundtrip from home to client
Jochim, Davis	2/21/2024	\$25.47	Transportation from hotel to office
Maasarani, Sammy	2/21/2024	\$17.41	Transportation from hotel to dinner in Fort Worth, TX
Maasarani, Sammy	2/21/2024	\$19.91	Transportation from hotel to client
Seipenko, Alec	2/21/2024	\$15.86	Transportation from team dinner to hotel
Seipenko, Alec	2/21/2024	\$24.74	Transportation from client to hotel
Sharp, Christopher	2/21/2024	\$26.30	Transportation from hotel to office
Sharp, Christopher	2/21/2024	\$27.42	Transportation from team dinner to hotel in Dallas
Huang, Kevin	2/22/2024	\$39.90	Transportation from ORD to home
Jochim, Davis	2/22/2024	\$118.89	Transportation from office to DFW
Jochim, Davis	2/22/2024	\$36.57	Transportation from hotel to office
Jochim, Davis	2/22/2024	\$52.80	Transportation from ORD to home
Maasarani, Sammy	2/22/2024	\$23.29	Transportation from hotel to client
Maasarani, Sammy	2/22/2024	\$54.60	Transportation from ORD to home
Orsborn, Max	2/22/2024	\$28.71	Transportation from hotel to A&M Dallas office

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Transportation

Orsborn, Max	2/22/2024	\$66.00	Airport parking at ATL
Orsborn, Max	2/22/2024	\$142.96	Transportation from A&M Dallas, TX office to DFW
Seipenko, Alec	2/22/2024	\$84.21	Transportation from RSW to home
Seipenko, Alec	2/22/2024	\$58.97	Transportation from client to DFW
Sharp, Christopher	2/22/2024	\$37.23	Transportation from office to DAL
Sharp, Christopher	2/22/2024	\$24.80	Transportation from hotel to office
Sharp, Christopher	2/22/2024	\$144.00	Airport parking at ATL
Orsborn, Max	2/26/2024	\$65.78	Transportation from DAL to A&M Dallas office
Orsborn, Max	2/26/2024	\$219.24	Transportation from A&M Dallas office to hotel in Ft. Worth, TX
Beardslee, Elizabeth	2/27/2024	\$45.85	Personal mileage roundtrip from home to client
Carruthers, Caroline	2/27/2024	\$47.16	Personal mileage roundtrip from home to client
Hydeman, Blake	2/27/2024	\$47.82	Personal mileage roundtrip from home to client
Meeks, Ryan	2/27/2024	\$41.92	Personal mileage roundtrip from home to client
Orsborn, Max	2/27/2024	\$46.58	Transportation from client to hotel in Fort Worth, TX
Orsborn, Max	2/27/2024	\$47.37	Transportation from hotel to client
Puls, Kelly	2/27/2024	\$41.92	Personal mileage roundtrip from home to client
Beardslee, Elizabeth	2/28/2024	\$45.85	Personal mileage roundtrip from home to client
Carruthers, Caroline	2/28/2024	\$47.16	Personal mileage roundtrip from home to client
Hydeman, Blake	2/28/2024	\$47.82	Personal mileage roundtrip from home to client
Meeks, Ryan	2/28/2024	\$41.92	Personal mileage roundtrip from home to client
Orsborn, Max	2/28/2024	\$47.83	Transportation from hotel to client

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Transportation

Puls, Kelly	2/28/2024	\$41.92	Personal mileage roundtrip from home to client
Puls, Kelly	2/28/2024	\$114.30	Toll charges for trips to and from the client
Wyrsh, Hannah	2/28/2024	\$43.24	Personal mileage roundtrip from home to client
Beardslee, Elizabeth	2/29/2024	\$45.85	Personal mileage roundtrip from home to client
Orsborn, Max	2/29/2024	\$144.00	Airport parking at ATL
Orsborn, Max	2/29/2024	\$200.74	Transportation from hotel in Ft. Worth, TX to DAL