

FILED  
U.S. BANKRUPTCY COURT  
INDIANAPOLIS DIVISION

DEC 10 2004

SOUTHERN DISTRICT OF INDIANA  
JOHN A. O'NEAL, CLERK

UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF INDIANA  
INDIANAPOLIS DIVISION

In re: ATA HOLDINGS CORP., et al.,

Chapter 11

Debtors.

Case No. 04-19866-BHL-11  
(Jointly Administered)

**LIMITED OBJECTION BY AIRCRAFT SERVICES INTERNATIONAL, INC. AND  
SIGNATURE FLIGHT SUPPORT CORPORATION TO THE NOTICE  
REGARDING MAXIMUM CURE AMOUNTS**

Aircraft Services International, Inc. ("ASII") and Signature Flight Support Corporation ("Signature"), by and through their undersigned counsel, respond to the Notice Regarding Maximum Cure Amounts dated November 29, 2004, as follows:

1. ASII is a party to certain contracts with one or more of the Debtors (the "ASII Contracts"). A list of the ASII Contracts is attached hereto as part of **EXHIBIT A**.

2. Signature is a party to certain contracts with one or more of the Debtors (the "Signature Contracts"). A list of the Signature Contracts is attached hereto as part of **EXHIBIT A**. The ASII Contracts and the Signature Contracts are referred to collectively as the "Contracts."

3. The total outstanding amount due by the Debtors to ASII under the ASII Contracts is \$737,662.42 as of October 26, 2004 (the "Petition Date"). A summary of the outstanding, prepetition invoices due under the ASII Contracts is attached hereto as part of **EXHIBIT B**.

4. The total outstanding amount due by the Debtors to Signature under the Signature Contracts is \$35,641.94 as of the Petition Date. A summary of the outstanding, prepetition invoices due under the Signature Contracts is attached hereto as part of **EXHIBIT B**.

5. ASII and Signature have continued to perform the Contracts after the Petition Date. As of this date, the total outstanding, postpetition amounts due under the Contracts is \$372,717.76. ASII and Signature reserve their rights to assert claims for additional postpetition amounts due under the Contracts.

6. ASII and Signature reserve all of their rights with respect to any adequate assurance of future performance.

7. Nothing contained herein is intended to be a waiver by ASII or Signature of any right, claim, or defense with respect to any Contract, including, without limitation, any right to contest the validity of any Contract or to exercise any right to terminate any Contract.

Dated: December 10, 2004

**NIXON PEABODY LLP**

Co-Counsel for Aircraft Service International, Inc.  
and Signature Flight Support Corporation

Gregory J. Mascitti, Esq.

1300 Clinton Square

Rochester, New York 14604

Telephone: (585) 263-1000

-and-

**HENDERSON, DAILY, WITHROW & DeVOE**

Co-Counsel for Aircraft Service International, Inc.  
and Signature Flight Support Corporation

By: 

Thomas N. Eckerle

2600 One Indiana Square

Indianapolis, Indiana 46204

Telephone: (317) 639-4121

| AIRPORT                                 | PARTIES TO CONTRACT                  |   | EFFECTIVE DATE OF CONTRACT | SERVICES PROVIDED                      |
|---|--------------------------------------|---|----------------------------|--|
| Baltimore/Washington International      | ATA Airlines, Inc., as Carrier       | Signature Flight Support Corp., as Handling Company       | Effective 1/1/04           | Into-Plane Fueling Service             |
| Baltimore/Washington International      | ATA Airlines, Inc., as Carrier       | Signature Flight Support Corp., as Handling Company       | Effective 3/1/97           | Ground Handling Agreement              |
| Charlotte International                 | ATA Airlines, Inc., as Carrier       | Aircraft Service International, Inc., as Handling Company | Effective 1/1/04           | Into-Plane Fueling Service             |
| Denver International                    | ATA Airlines, Inc., as Carrier       | Aircraft Service International, Inc., as Handling Company | Effective 1/9/02           | Ground Handling Agreement and De-icing |
| Denver International                    | ATA Airlines, Inc., as Carrier       | Aircraft Services International Inc., as Handling Company | Effective 1/1/02           | Into-Plane Fueling Service             |
| Des Moines International                | ATA Airlines, Inc., as Carrier       | Signature Flight Support Corp., as Handling Company       | Effective 1/1/04           | Into-Plane Fueling Service             |
| Des Moines International                | American Trans Air, Inc., as Carrier | Signature Flight Support Corp., as Handling Company       | Effective 1/1/02           | Ground Handling Service                |
| Fort Lauderdale/Hollywood International | American Trans Air, Inc., as Carrier | Aircraft Service International, Inc., as Handling Company | Effective 3/17/97          | Ground Handling Service                |

R816380.1

EXHIBIT "A"  
Page 1 of 7

| AIRPORT                                 | PARTIES TO CONTRACT                  |  | EFFECTIVE DATE OF CONTRACT | SERVICES PROVIDED                    |
|---|--------------------------------------|--|----------------------------|--------------------------------------|
| Indianapolis International              | ATA Airlines, Inc. as Carrier        | Signature Flight Support Corp., as Handling Company  | Effective 1/1/04           | Ground Handling Service              |
| McCarran International (Las Vegas)      | ATA Airlines, Inc., as Carrier       | Aircraft Services International, Assignee of Signature Flight Support of Nevada, Inc., as Handling Company | Effective 1/1/02           | Into-Plane Fueling Service           |
| Los Angeles International               | ATA Airlines, Inc., as Carrier       | Aircraft Service International, Inc., as Handling Company  | Effective 1/1/02           | Into-Plane Fueling Service           |
| Chicago Midway                          | ATA Airlines Inc., as Carrier        | Signature Flight Support Corp., as Handling Company  | Effective 10/1/04          | Standard Ground Handling             |
| Newark International                    | American Trans Air, Inc., as Carrier | Signature Flight Support Corp. - New Jersey, Inc., as Handling Company                                     | Effective 1/9/02           | Ground Handling Service and De-icing |
| Minneapolis/St. Paul International      | American Trans Air, Inc., as Carrier | Signature Flight Support Corp., as Handling Company  | Effective 1/1/02           | Ground Handling Services             |
| Fort Lauderdale/Hollywood International | ATA Airlines Inc., as Carrier        | Aircraft Service International, Inc., as Handling Company  | Effective 1/1/04           | Into-Plane Fueling Services          |
| Seattle/Tacoma International            | ATA Airlines Inc., as Carrier        | Aircraft Service International, Inc., as Handling Company  | Effective 1/1/02           | Into-Plane Fueling Services          |

| AIRPORT                                 | PARTIES TO CONTRACT                  |   | EFFECTIVE DATE OF CONTRACT | SERVICES PROVIDED                               |
|---|--------------------------------------|---|----------------------------|---|
| Sarasota Bradenton International        | American Trans Air, Inc., as Carrier | Aircraft Service International, Inc., as Handling Company | Effective 1/1/02           | Into-Plane Fueling Services                     |
| San Francisco International             | ATA Airlines Inc., as Carrier        | Aircraft Service International, Inc., as Handling Company | Effective 1/1/04           | Into-Plane Fueling Services                     |
| St. Petersburg/Clearwater International | ATA Airlines Inc., as Carrier        | Signature Flight Support Corp., as Handling Company       | Effective 1/1/02           | Ground Handling Services                        |
| St. Petersburg/Clearwater International | ATA Airlines Inc., as Carrier        | Signature Flight Support Corp., as Handling Company       | Effective 11/1/00          | Ground Handling Services                        |
| Philadelphia International              | ATA Airlines Inc., as Carrier        | Aircraft Service International, Inc., as Handling Company | Effective 5/1/04           | Into-Plane Fueling Services                     |
| Orlando International                   | American Trans Air, Inc., as Carrier | Signature Flight Support Corp., as Handling Company       | Effective 1/1/02           | Ground Handling and Into-Plane Fueling Services |
| Orlando International                   | ATA Airlines Inc., as Carrier        | Aircraft Service International, Inc., as Handling Company | Effective 1/1/02           | Into-Plane Fueling Services                     |
| Chicago Midway                          | ATA Airlines Inc., as Carrier        | Signature Flight Support Corp., as Handling Company       | Effective 1/1/04           | Into-Plane Fueling Services                     |
| Chicago Midway                          | Chicago Express Airlines, as Carrier | Signature Flight Support Corp., as Handling Company       | Effective 9/1/04           | Into-Plane Fueling Services                     |

| AIRPORT                       | PARTIES TO CONTRACT   |                                      | EFFECTIVE DATE OF CONTRACT | SERVICES PROVIDED  |
|-------------------------------|---|--------------------------------------|----------------------------|--|
| Various Airports              | Various Parties Including ATA Airlines, Inc., as Carrier and Aircraft Service International Services, as Handling Company |                                      | Various                    | Fuel Consortium  |
| Des Moines International      | Contracting Airlines  | Signature Flight Support Corp.       | Effective 9/1/99           | Operating and Management/Land Lease for Consolidated Fuel Storage Facility |
| Los Angeles International     | ATA Airlines, Inc.  | Aircraft Service International, Inc. | Effective 10/1/04          | Interline Baggage Transfer   |
| Fort Lauderdale International | Contracting Airlines<br>US Airways and<br>Continental Airlines  | Aircraft Service International, Inc. | Effective 6/1/00           | Temporary Fuel System Maintenance, Operating and Management                |
| Orlando International         | Contracting Airlines<br>American Air Trans,<br>Inc.   | Aircraft Service International, Inc. | Effective 1/1/99           | Maintenance, Operating and Management                                      |
| San Francisco International   | SFO Fuel Company LLC  | Aircraft Service International, Inc. | Effective 9/4/01           | Fuel System Maintenance, Operating and Management                          |

| AIRPORT                  | PARTIES TO CONTRACT  |                                      | EFFECTIVE DATE OF CONTRACT | SERVICES PROVIDED        |
|--------------------------|--|--------------------------------------|----------------------------|--------------------------|
| Hookers Point Facilities | Air Florida, Inc.<br>American Airlines, Inc.<br>Braniff Airways, Inc.<br>Delta Air Lines, Inc.<br>Eastern Air Lines, Inc.<br>Pan American World Airways, Inc.<br>Northwest Airlines, Inc.<br>Ozark Air Lines, Inc.<br>Piedmont Aviation, Inc.<br>Republic Airlines, Inc.<br>United Air Lines, Inc.<br>and<br>U S Air, Inc. | Aircraft Service International, Inc. | Effective 4/1/81           | Operating and Management |

| AIRPORT                                 | PARTIES TO CONTRACT  |                                      | EFFECTIVE DATE OF CONTRACT | SERVICES PROVIDED                     |
|---|--|--------------------------------------|----------------------------|---------------------------------------|
| Fort Lauderdale/Hollywood International | Air Canada<br>American Airlines, Inc.<br>Canadian Airlines International, Ltd.<br>Continental Airlines, Inc.<br>Delta Air Lines, Inc.<br>Eastern Air Lines, Inc.<br>Florida Express, Inc.<br>Midway Airlines, Inc.<br>Northwest Airlines, Inc.<br>Piedmont Aviation, Inc.<br>Trans World Airlines, Inc.<br>United Air Lines, Inc.<br>USAir, Inc. | Aircraft Service International, Inc. | Effective 1/1/87           | Operation and Maintenance             |
| Los Angeles International               | LAXFUEL Corporation  | Aircraft Service International, Inc. | Effective 3/1/96           | Maintenance, Operating and Management |



| AIRPORT                                       | PARTIES TO CONTRACT              |                                | EFFECTIVE DATE OF CONTRACT | SERVICES PROVIDED         |
|---|----------------------------------|--------------------------------|----------------------------|---------------------------|
| Minneapolis                                   | Metropolitan Airports Commission | Signature Flight Support Corp. | Effective 5/2/01           | West Fuel Farm Management |
| Mitchell Field Terminal, Milwaukee, Wisconsin | Shell Oil Company                | Signature Flight Support Corp. | Effective 7/10/95          | Terminal Operation        |

ATA Bankruptcy\_final.xls

| ASIG - ATA Airlines |                |              |                         |                     |                 |
|---------------------|----------------|--------------|-------------------------|---------------------|-----------------|
| Airport             | Invoice Number | Invoice Date | Original Invoice Amount | Open Balance Amount |                 |
| BWI                 | I-E-02-11635   | 9/30/2004    | 1,422.75                | 1,422.75            | Ground Handling |
| BWI                 | I-E-02-11645   | 9/30/2004    | 525.00                  | 525.00              | Ground Handling |
| BWI                 | I-E-02-11676   | 10/1/2004    | 7,897.05                | 7,897.05            | Ground Handling |
| BWI                 | I-E-02-11677   | 10/1/2004    | 5,003.25                | 5,003.25            | Ground Handling |
| BWI                 | I-E-02-11726   | 10/6/2004    | 5,164.34                | 5,164.34            | Into Plane      |
| BWI                 | I-E-02-11750   | 10/7/2004    | 358.49                  | 358.49              | Ground Handling |
| BWI                 | I-E-02-11767   | 10/7/2004    | 311.05                  | 311.05              | Ground Handling |
| BWI                 | I-E-02-11819   | 10/11/2004   | 1,942.81                | 1,942.81            | Into Plane      |
| BWI                 | I-E-02-11839   | 10/13/2004   | 3,704.40                | 3,704.40            | Ground Handling |
| BWI                 | I-E-02-11890   | 10/19/2004   | 2,152.50                | 2,152.50            | Ground Handling |
| BWI                 | I-E-02-11891   | 10/19/2004   | 11,545.01               | 11,545.01           | Ground Handling |
| BWI                 | I-E-02-11909   | 10/21/2004   | 2,754.03                | 2,754.03            | Into Plane      |
| BWI                 | I-E-02-11945   | 10/26/2004   | 4,305.00                | 4,305.00            | Ground Handling |
| BWI                 | I-E-02-11954   | 10/28/2004   | 525.00                  | 525.00              | Ground Handling |
| BWI                 | I-E-02-11963   | 10/28/2004   | 765.81                  | 765.81              | Into Plane      |
| BWI                 | I-E-02-11964   | 10/28/2004   | 1,369.20                | 1,369.20            | Ground Handling |
| BWI                 | I-E-02-11965   | 10/28/2004   | 333.00                  | 333.00              | Ground Handling |
| BWI                 | I-E-02-11966   | 10/28/2004   | 268.75                  | 268.75              | Ground Handling |
| BWI                 | I-E-02-11978   | 10/29/2004   | 1,958.25                | 1,958.25            | Ground Handling |
| BWI                 | I-E-02-11979   | 10/29/2004   | 1,785.00                | 1,785.00            | Ground Handling |
| <b>BWI Total</b>    |                |              |                         | 54,090.69           |                 |
| MFC                 | I-E-04-684     | 10/8/2004    | 15,466.47               | 15,466.47           | Fuel Consortium |
| MFC                 | I-E-04-744     | 11/9/2004    | 11,503.80               | 11,503.80           | Fuel Consortium |
| <b>MFC Total</b>    |                |              |                         | 26,970.27           |                 |
| MDW                 | I-E-05-584     | 6/28/2002    | (1,116.74)              | (1,116.74)          | Ground Handling |
| MDW                 | I-E-05-777     | 8/30/2002    | (274.86)                | (274.86)            | Into Plane      |
| MDW                 | I-E-05-1017    | 11/22/2002   | (57.26)                 | (57.26)             | Into Plane      |
| MDW                 | I-E-05-1714    | 5/16/2003    | (19.89)                 | (19.89)             | Into Plane      |
| MDW                 | I-E-05-1764    | 6/6/2003     | 1,071.19                | 168.33              | Ground Handling |
| MDW                 | I-E-05-1816    | 6/27/2003    | (5.34)                  | (5.34)              | Into Plane      |
| MDW                 | I-E-05-1891    | 7/21/2003    | 172.79                  | 172.79              | Ground Handling |
| MDW                 | I-E-05-2222    | 10/31/2003   | (64.43)                 | (64.43)             | Ground Handling |
| MDW                 | I-E-05-2349    | 12/5/2003    | (170.11)                | (170.11)            | Ground Handling |
| MDW                 | I-E-05-2350    | 12/5/2003    | 180.87                  | 180.87              | Ground Handling |
| MDW                 | I-E-05-2351    | 12/5/2003    | 104.83                  | 104.83              | Ground Handling |
| MDW                 | I-E-05-2352    | 12/5/2003    | (269.57)                | (269.57)            | Ground Handling |
| MDW                 | I-E-05-2549    | 1/9/2004     | 256.00                  | 256.00              | Into Plane      |
| MDW                 | I-E-05-2608    | 1/15/2004    | 2,241.86                | 58.58               | Ground Handling |
| MDW                 | I-E-05-2617    | 1/19/2004    | 4,769.86                | 4,769.86            | Ground Handling |
| MDW                 | I-E-05-2629    | 1/26/2004    | 2,513.47                | 2,513.47            | Ground Handling |
| MDW                 | I-E-05-2631    | 1/26/2004    | 3,771.46                | 3,771.46            | Ground Handling |
| MDW                 | I-E-05-2713    | 2/6/2004     | 1,390.46                | 1,390.46            | Ground Handling |
| MDW                 | I-E-05-2714    | 2/6/2004     | 4,785.84                | 4,785.84            | Ground Handling |
| MDW                 | I-E-05-2731    | 2/10/2004    | 2,027.84                | 89.14               | Ground Handling |
| MDW                 | I-E-05-2768    | 2/12/2004    | 2,308.74                | 2,308.74            | Ground Handling |
| MDW                 | I-E-05-2826    | 2/16/2004    | 500.27                  | 500.27              | Ground Handling |
| MDW                 | I-E-05-2827    | 2/16/2004    | 214.02                  | 214.02              | Ground Handling |
| MDW                 | I-E-05-2828    | 2/16/2004    | (901.06)                | (901.06)            | Ground Handling |
| MDW                 | I-E-05-2954    | 3/5/2004     | 183.46                  | 183.46              | Ground Handling |
| MDW                 | I-E-05-2955    | 3/5/2004     | 30.70                   | 30.70               | Ground Handling |
| MDW                 | I-E-05-3077    | 4/2/2004     | 28.57                   | 28.57               | Into Plane      |
| MDW                 | I-E-05-3288    | 5/26/2004    | (216.32)                | (216.32)            | Ground Handling |
| MDW                 | I-E-05-3305    | 5/26/2004    | 1,112.59                | 32.60               | Ground Handling |

ATA Bankruptcy\_final.xls

| Airport          | Invoice Number | Invoice Date | Original Invoice Amount | Open Balance Amount |                 |
|------------------|----------------|--------------|-------------------------|---------------------|-----------------|
| MDW              | I-E-05-3608    | 8/13/2004    | 2,166.09                | 477.88              | Ground Handling |
| MDW              | I-E-05-3760    | 9/22/2004    | 735.55                  | 724.70              | Ground Handling |
| MDW              | I-E-05-3778    | 9/27/2004    | 1,006.38                | 1,006.38            | Ground Handling |
| MDW              | I-E-05-3779    | 9/27/2004    | 609.37                  | 609.37              | Ground Handling |
| MDW              | I-E-05-3780    | 9/27/2004    | 1,338.63                | 1,338.63            | Ground Handling |
| MDW              | I-E-05-3781    | 9/27/2004    | 3,053.11                | 3,053.11            | Ground Handling |
| MDW              | I-E-05-3790    | 9/30/2004    | 18,492.68               | 18,492.68           | Into Plane      |
| MDW              | I-E-05-3815    | 10/1/2004    | 539.75                  | 539.75              | Ground Handling |
| MDW              | I-E-05-3816    | 10/1/2004    | 693.09                  | 693.09              | Ground Handling |
| MDW              | I-E-05-3817    | 10/1/2004    | 1,618.76                | 1,618.76            | Ground Handling |
| MDW              | I-E-05-3818    | 10/1/2004    | 3,726.09                | 3,726.09            | Ground Handling |
| MDW              | I-E-05-3819    | 10/1/2004    | 18,083.96               | 18,083.96           | Into Plane      |
| MDW              | I-E-05-3827    | 10/12/2004   | 711.49                  | 711.49              | Ground Handling |
| MDW              | I-E-05-3828    | 10/12/2004   | 907.76                  | 907.76              | Ground Handling |
| MDW              | I-E-05-3829    | 10/12/2004   | 1,710.00                | 1,710.00            | Ground Handling |
| MDW              | I-E-05-3830    | 10/12/2004   | 5,730.41                | 5,730.41            | Ground Handling |
| MDW              | I-E-05-3838    | 10/15/2004   | 19,872.16               | 19,872.16           | Into Plane      |
| MDW              | I-E-05-3839    | 10/15/2004   | 19,344.27               | 19,344.27           | Into Plane      |
| MDW              | I-E-05-3857    | 10/20/2004   | 528.49                  | 528.49              | Ground Handling |
| MDW              | I-E-05-3858    | 10/20/2004   | 563.30                  | 563.30              | Ground Handling |
| MDW              | I-E-05-3866    | 10/21/2004   | 1,513.20                | 1,513.20            | Ground Handling |
| MDW              | I-E-05-3867    | 10/21/2004   | 2,967.12                | 2,967.12            | Ground Handling |
| MDW              | I-E-05-3875    | 10/25/2004   | 689.89                  | 689.89              | Ground Handling |
| MDW              | I-E-05-3876    | 10/25/2004   | 860.78                  | 860.78              | Ground Handling |
| MDW              | I-E-05-3877    | 10/25/2004   | 1,683.47                | 1,683.47            | Ground Handling |
| MDW              | I-E-05-3883    | 10/25/2004   | 4,453.65                | 4,453.65            | Ground Handling |
| MDW              | I-E-05-3886    | 10/26/2004   | 20,067.02               | 20,067.02           | Into Plane      |
| MDW              | I-E-05-3898    | 10/28/2004   | 13,655.93               | 13,655.93           | Into Plane      |
| MDW              | I-E-05-3901    | 10/29/2004   | 284.82                  | 284.82              | Ground Handling |
| MDW              | I-E-05-3902    | 10/29/2004   | 474.69                  | 474.69              | Ground Handling |
| MDW              | I-E-05-3903    | 10/29/2004   | 1,219.25                | 1,219.25            | Ground Handling |
| MDW              | I-E-05-3904    | 10/29/2004   | 3,049.78                | 3,049.78            | Ground Handling |
| MDW              | I-E-05-3915    | 11/2/2004    | 125,918.85              | 125,918.85          | Into Plane      |
| <b>MDW Total</b> |                |              |                         | 295,035.14          |                 |
| LAS              | I-E-10-5425    | 9/28/2004    | 1,802.78                | 264.45              | Into Plane      |
| LAS              | I-E-10-5441    | 9/28/2004    | 74.65                   | 74.65               | Ground Handling |
| LAS              | I-E-10-5465    | 9/30/2004    | 1,781.57                | 1,781.57            | Into Plane      |
| LAS              | I-E-10-5481    | 9/30/2004    | 44.11                   | 44.11               | Ground Handling |
| LAS              | I-E-10-5497    | 10/7/2004    | 589.87                  | 589.87              | Into Plane      |
| LAS              | I-E-10-5529    | 10/13/2004   | 1,788.40                | 1,788.40            | Into Plane      |
| LAS              | I-E-10-5545    | 10/13/2004   | 108.58                  | 108.58              | Ground Handling |
| LAS              | I-E-10-5567    | 10/21/2004   | 1,914.07                | 1,914.07            | Into Plane      |
| LAS              | I-E-10-5583    | 10/21/2004   | 114.00                  | 114.00              | Ground Handling |
| LAS              | I-E-10-5618    | 10/27/2004   | 1,920.55                | 1,920.55            | Into Plane      |
| LAS              | I-E-10-5627    | 10/27/2004   | 40.45                   | 40.45               | Ground Handling |
| LAS              | I-E-10-5645    | 10/28/2004   | 1,214.02                | 1,214.02            | Into Plane      |
| LAS              | I-E-10-5646    | 10/28/2004   | 51.48                   | 51.48               | Ground Handling |
| <b>LAS Total</b> |                |              |                         | 9,906.20            |                 |
| PIE              | I-E-11-3748    | 10/1/2004    | 3,980.00                | 3,980.00            | Ground Handling |
| PIE              | I-E-11-3749    | 10/1/2004    | (1,006.00)              | (1,006.00)          | Ground Handling |
| PIE              | I-E-11-3754    | 10/1/2004    | 3,344.68                | 3,344.68            | Into Plane      |
| PIE              | I-E-11-3755    | 10/1/2004    | 70.00                   | 70.00               | Ground Handling |
| PIE              | I-E-11-3763    | 10/5/2004    | 7,687.00                | 7,687.00            | Ground Handling |
| PIE              | I-E-11-3772    | 10/5/2004    | 3,500.00                | 3,500.00            | Ground Handling |

ATA Bankruptcy\_final.xls

| Airport          | Invoice Number | Invoice Date | Original Invoice Amount | Open Balance Amount |                   |
|------------------|----------------|--------------|-------------------------|---------------------|-------------------|
| PIE              | I-E-11-3773    | 10/8/2004    | (140.00)                | (140.00)            | Ground Handling   |
| PIE              | I-E-11-3774    | 10/11/2004   | 10,672.00               | 10,672.00           | Ground Handling   |
| PIE              | I-E-11-3775    | 10/11/2004   | 8,148.00                | 8,148.00            | Ground Handling   |
| PIE              | I-E-11-3793    | 10/11/2004   | 6,235.36                | 6,235.36            | Into Plane        |
| PIE              | I-E-11-3794    | 10/11/2004   | 110.04                  | 110.04              | Ground Handling   |
| PIE              | I-E-11-3798    | 10/14/2004   | 64.00                   | 64.00               | Ground Handling   |
| PIE              | I-E-11-3801    | 10/15/2004   | 10,946.00               | 10,946.00           | Ground Handling   |
| PIE              | I-E-11-3804    | 10/19/2004   | 10,996.00               | 10,996.00           | Ground Handling   |
| PIE              | I-E-11-3814    | 10/22/2004   | 484.00                  | 484.00              | Ground Handling   |
| PIE              | I-E-11-3816    | 10/22/2004   | 7,745.00                | 7,745.00            | Ground Handling   |
| PIE              | I-E-11-3818    | 10/25/2004   | 7,909.00                | 7,909.00            | Ground Handling   |
| PIE              | I-E-11-3831    | 10/25/2004   | 55.00                   | 55.00               | Ground Handling   |
| PIE              | I-E-11-3832    | 10/25/2004   | 4,166.80                | 4,166.80            | Into Plane        |
| PIE              | I-E-11-3838    | 10/28/2004   | (385.00)                | (385.00)            | Ground Handling   |
| PIE              | I-E-11-3839    | 10/28/2004   | (7,909.00)              | (7,909.00)          | Ground Handling   |
| PIE              | I-E-11-3840    | 10/28/2004   | 7,909.00                | 7,909.00            | Ground Handling   |
| PIE              | I-E-11-3841    | 10/28/2004   | 5,520.00                | 5,520.00            | Ground Handling   |
| PIE              | I-E-11-3844    | 10/28/2004   | 2,776.08                | 2,776.08            | Into Plane        |
| <b>PIE Total</b> |                |              |                         | 92,877.96           |                   |
| MSP              | I-E-21-14122   | 9/13/2004    | 272.12                  | 272.12              | Retail Auto Fuel  |
| MSP              | I-E-21-14196   | 9/22/2004    | 27.00                   | 27.00               | Parking Fees      |
| MSP              | I-E-21-14228   | 9/27/2004    | 170.03                  | 170.03              | Retail Auto Fuel  |
| MSP              | I-E-21-14293   | 10/1/2004    | 109.09                  | 109.09              | Retail Auto Fuel  |
| MSP              | I-E-21-14317   | 10/5/2004    | 24.00                   | 24.00               | Parking Fees      |
| MSP              | I-E-21-14344   | 10/8/2004    | 183.63                  | 183.63              | Retail Auto Fuel  |
| MSP              | I-E-21-14381   | 10/18/2004   | 140.12                  | 140.12              | Retail Auto Fuel  |
| MSP              | I-E-21-14394   | 10/18/2004   | 107.01                  | 107.01              | Retail Auto Fuel  |
| MSP              | I-E-21-14474   | 10/25/2004   | 118.81                  | 118.81              | Retail Auto Fuel  |
| MSP              | I-E-21-14509   | 10/28/2004   | 199.44                  | 199.44              | Retail Auto Fuel  |
| <b>MSP Total</b> |                |              |                         | 1,351.25            |                   |
| DTW              | I-E-52-13338   | 9/7/2004     | 4,202.44                | 4,202.44            | Ground Handling   |
| DTW              | I-E-52-13487   | 9/20/2004    | 3,038.49                | 3,038.49            | Ground Handling   |
| DTW              | I-E-52-13581   | 9/27/2004    | 3,048.29                | 3,048.29            | Ground Handling   |
| <b>DTW Total</b> |                |              |                         | 10,289.22           |                   |
| SEA              | I-F-02-3959    | 10/4/2004    | 13,992.84               | 13,992.84           | Into Plane        |
| SEA              | I-F-02-4018    | 10/28/2004   | 11,723.96               | 11,723.96           | Into Plane        |
| <b>SEA Total</b> |                |              |                         | 25,716.80           |                   |
| LAX              | I-F-03-3062    | 10/7/2004    | 19,584.49               | 19,584.49           | Into Plane        |
| LAX              | I-F-03-3096    | 10/8/2004    | 1,113.18                | 1,113.18            | Ground Handling   |
| LAX              | I-F-03-3101    | 10/8/2004    | 1,572.13                | 1,572.13            | Ground Handling   |
| LAX              | I-F-03-3186    | 10/28/2004   | 17,814.96               | 17,814.96           | Into Plane        |
| LAX              | I-F-03-3187    | 10/28/2004   | 807.30                  | 807.30              | Ground Handling   |
| LAX              | I-F-03-3188    | 10/28/2004   | 1,087.75                | 1,087.75            | Ground Handling   |
| LAX              | I-F-03-3362    | 11/9/2004    | 1,130.26                | 1,130.26            | Interline baggage |
| <b>LAX Total</b> |                |              |                         | 43,110.07           |                   |
| FLL              | I-F-05-3327    | 7/29/2004    | 3,498.41                | 3,498.41            | M & O             |
| FLL              | I-F-05-3570    | 9/30/2004    | 2,317.08                | 2,317.08            | M & O             |
| FLL              | I-F-05-3587    | 10/8/2004    | 1,708.63                | 1,708.63            | Into Plane        |
| FLL              | I-F-05-3709    | 10/26/2004   | 127.16                  | 127.16              | M & O             |
| FLL              | I-F-05-3721    | 10/26/2004   | 2,225.08                | 2,225.08            | M & O             |
| FLL              | I-F-05-3743    | 10/28/2004   | 1,849.39                | 1,849.39            | Into Plane        |
| <b>FLL Total</b> |                |              |                         | 11,725.75           |                   |
| SFO              | I-F-06-2565    | 10/4/2004    | 35,073.75               | 35,073.75           | Into Plane        |
| SFO              | I-F-06-2621    | 10/5/2004    | 774.30                  | 774.30              | Ground Handling   |

ATA Bankruptcy\_final.xls

| Airport  | Invoice Number | Invoice Date | Original Invoice Amount | Open Balance Amount |                 |
|--|----------------|--------------|-------------------------|---------------------|-----------------|
| SFO  | I-F-06-2644    | 10/28/2004   | 31,670.89               | 31,670.89           | Into Plane      |
| SFO  | I-F-06-2645    | 10/29/2004   | 448.32                  | 448.32              | Ground Handling |
| <b>SFO Total</b>                                   |                |              |                         | 67,967.26           |                 |
| DEN  | I-F-16-4586    | 10/4/2004    | 3,559.05                | 3,559.05            | Into Plane      |
| DEN  | I-F-16-4672    | 10/28/2004   | 3,020.75                | 3,020.75            | Into Plane      |
| DEN  | I-F-38-12470   | 11/30/2004   | 10,622.95               | 10,622.95           | M & O           |
| <b>DEN Total</b>                                   |                |              |                         | 17,202.75           |                 |
| PHL  | I-F-18-3272    | 10/7/2004    | 10,899.13               | 10,899.13           | Into Plane      |
| PHL  | I-F-18-3333    | 10/28/2004   | 8,737.64                | 8,737.64            | Into Plane      |
| <b>PHL Total</b>                                   |                |              |                         | 19,636.77           |                 |
| SRQ  | I-F-22-472     | 10/1/2004    | 2,323.22                | 2,323.22            | Into Plane      |
| SRQ  | I-F-22-482     | 10/28/2004   | 3,267.73                | 3,267.73            | Into Plane      |
| <b>SRQ Total</b>                                   |                |              |                         | 5,590.95            |                 |
| MCO  | I-F-31-4283    | 2/25/2004    | 425.00                  | 425.00              | Ground Handling |
| MCO  | I-F-31-5183    | 10/7/2004    | 808.83                  | 808.83              | Into Plane      |
| MCO  | I-F-31-5189    | 10/7/2004    | 1,136.37                | 1,136.37            | Into Plane      |
| MCO  | I-F-31-5228    | 10/29/2004   | 1,405.37                | 1,405.37            | Into Plane      |
| MCO  | I-F-31-5229    | 10/29/2004   | 1,465.04                | 1,465.04            | Into Plane      |
| MCO  | I-F-31-5230    | 10/29/2004   | 1,879.11                | 1,879.11            | Into Plane      |
| <b>MCO Total</b>                                   |                |              |                         | 7,119.72            |                 |
| PHL  | I-F-39-416     | 9/14/2004    | 5,287.39                | 5,287.39            | M & O           |
| PHL  | I-F-39-456     | 10/8/2004    | 4,411.55                | 4,411.55            | M & O           |
| PHL  | I-F-39-516     | 11/11/2004   | 3,511.32                | 3,511.32            | M & O           |
| <b>PHL Total</b>                                   |                |              |                         | 13,210.26           |                 |
| MCOHP  | I-F-40-947     | 10/14/2004   | 11,418.81               | 11,418.81           | M & O           |
| MCOHP  | I-F-40-990     | 10/14/2004   | 11,755.52               | 11,755.52           | M & O           |
| MCOHP  | I-F-40-991     | 10/14/2004   | 2,260.68                | 2,260.68            | M & O           |
| <b>MCOHP Total</b>                                 |                |              |                         | 25,435.01           |                 |
| MCO  | I-F-41-2328    | 8/12/2004    | 45.14                   | 45.14               | M & O           |
| MCO  | I-F-41-2329    | 8/12/2004    | 316.77                  | 316.77              | M & O           |
| MCO  | I-F-41-2406    | 9/13/2004    | 455.43                  | 455.43              | M & O           |
| MCO  | I-F-41-2499    | 10/13/2004   | 112.30                  | 112.30              | M & O           |
| MCO  | I-F-41-2500    | 10/13/2004   | 220.54                  | 220.54              | M & O           |
| MCO  | I-F-41-2534    | 10/14/2004   | 183.46                  | 183.46              | M & O           |
| MCO  | I-F-41-2553    | 10/14/2004   | 10,719.36               | 10,719.36           | M & O           |
| MCO  | I-F-41-2597    | 10/28/2004   | (27,971.57)             | (27,971.57)         | M & O           |
| MCO  | I-F-41-2620    | 10/14/2004   | 321.57                  | 321.57              | M & O           |
| MCO  | I-F-41-2621    | 10/14/2004   | 74.69                   | 74.69               | M & O           |
| MCO  | I-F-41-2686    | 11/17/2004   | 219.69                  | 219.69              | M & O           |
| MCO  | I-F-41-2661    | 10/14/2004   | 8,638.80                | 8,638.80            | M & O           |
| MCO  | I-F-41-2622    | 10/14/2004   | 61.83                   | 61.83               | M & O           |
| MCO  | I-F-41-2623    | 10/14/2004   | 14.37                   | 14.37               | M & O           |
| MCO  | I-F-41-2687    | 10/14/2004   | 42.25                   | 42.25               | M & O           |
| <b>MCO Total</b>                                   |                |              |                         | (6,545.37)          |                 |
| ONT  | I-F-42-2082    | 10/22/2004   | 280.00                  | 280.00              | Ground Handling |
| ONT  | I-F-42-2083    | 10/22/2004   | 280.00                  | 280.00              | Ground Handling |
| ONT  | I-F-42-2084    | 10/22/2004   | 280.00                  | 280.00              | Ground Handling |
| <b>ONT Total</b>                                   |                |              |                         | 840.00              |                 |
| CLT  | I-F-71-402     | 10/28/2004   | 7,724.28                | 7,724.28            | Into Plane      |
| <b>CLT Total</b>                                   |                |              |                         | 7,724.28            |                 |
| Various unapplied payments                         |                |              |                         | (91,603.94)         |                 |
| <b>Total ALL ASIG including M&amp;O Consortium</b> |                |              |                         | 637,651.04          |                 |

ATA Bankruptcy\_final.xls

| Airport                               | Invoice Number | Invoice Date | Original Invoice Amount | Open Balance Amount |                     |
|---------------------------------------|----------------|--------------|-------------------------|---------------------|---------------------|
| <b>SFS - ATA Airlines</b>             |                |              |                         |                     |                     |
| Airport                               | Invoice Number | Invoice Date | Original Invoice Amount | Open Balance Amount |                     |
| EWR                                   | I-E-01-828     | 8/22/2002    | (336.43)                | (336.43)            | Ground Handling     |
| EWR                                   | I-E-01-3397    | 12/3/2003    | 3,486.00                | 3,486.00            | Ground Handling     |
| EWR                                   | I-E-01-4788    | 9/10/2004    | 611.93                  | 611.93              | Ground Handling     |
| EWR                                   | I-E-01-4892    | 10/4/2004    | 10,428.63               | 10,428.63           | Ground Handling     |
| EWR                                   | I-E-01-4893    | 10/4/2004    | 223.77                  | 223.77              | Ground Handling     |
| EWR                                   | I-E-01-4902    | 10/8/2004    | 13,369.82               | 13,369.82           | Ground Handling     |
| EWR                                   | I-E-01-4903    | 10/8/2004    | 666.83                  | 666.83              | Ground Handling     |
| EWR                                   | I-E-01-4929    | 10/13/2004   | 21,079.37               | 21,079.37           | Ground Handling     |
| EWR                                   | I-E-01-4930    | 10/13/2004   | 412.45                  | 412.45              | Ground Handling     |
| EWR                                   | I-E-01-4950    | 10/22/2004   | 15,787.95               | 15,787.95           | Ground Handling     |
| EWR                                   | I-E-01-4952    | 10/22/2004   | 514.56                  | 514.56              | Ground Handling     |
| EWR                                   | I-E-01-4991    | 10/26/2004   | 14,899.55               | 14,899.55           | Ground Handling     |
| EWR                                   | I-E-01-4993    | 10/26/2004   | 362.75                  | 362.75              | Ground Handling     |
| EWR                                   | I-E-01-4995    | 10/28/2004   | 4,631.44                | 4,631.44            | Ground Handling     |
| EWR                                   | I-E-01-4996    | 10/28/2004   | 34.65                   | 34.65               | Ground Handling     |
| EWR                                   | I-E-01-4997    | 10/29/2004   | 14,550.54               | 14,550.54           | Ground Handling     |
| EWR                                   | I-E-01-4998    | 10/29/2004   | 611.93                  | 611.93              | Ground Handling     |
| EWR                                   | 9-E-01-1438    | 10/24/2002   |                         | (256.16)            | Unapplied payment   |
| <b>EWR Total</b>                      |                |              |                         | 101,079.58          |                     |
| CLT                                   | I-E-07-4216    | 10/1/2004    | 8,748.18                | 8,748.18            | Thrupt Handling Fee |
| <b>CLT Total</b>                      |                |              |                         | 8,748.18            |                     |
| IND                                   | I-E-26-4153    | 10/11/2004   | 725.00                  | 725.00              | Ground Handling     |
| IND                                   | I-E-26-4198    | 10/22/2004   | 180.20                  | 180.20              | De Icing            |
| <b>IND Total</b>                      |                |              |                         | 905.20              |                     |
| JAX                                   | I-P-73-3639    | 10/18/2004   | 4,391.50                | 4,391.50            | Ground Handling     |
| <b>JAX Total</b>                      |                |              |                         | 4,391.50            |                     |
| MSP                                   | I-V-51-82198   | 10/26/2004   | 1,050.00                | 1,050.00            | Ground Handling     |
| MSP                                   | I-V-51-82226   | 10/29/2004   | 443.83                  | 443.83              | Contract Fuel       |
| <b>MSP Total</b>                      |                |              |                         | 1,493.83            |                     |
| Various unapplied payments            |                |              |                         | (80,976.35)         |                     |
| <b>Total Signature Flight Support</b> |                |              |                         | 35,641.94           |                     |

EXHIBIT "B"  
Page 5 of 6

ATA Bankruptcy\_final.xls

| ASIG - Chicago Express                     |                |            |                         |                     |                           |
|--|----------------|------------|-------------------------|---------------------|---------------------------|
| Airport                                    | Invoice Number | Date       | Original Invoice Amount | Open Balance Amount |                           |
| MDW  | I-E-05-3686    | 8/27/2004  | 4,481.78                | 4,481.78            | Ground Handling           |
| MDW  | I-E-05-3704    | 9/3/2004   | 5,945.02                | 5,945.02            | Ground Handling           |
| MDW  | I-E-05-3719    | 9/13/2004  | 4,443.01                | 4,443.01            | Ground Handling           |
| MDW  | I-E-05-3764    | 9/22/2004  | 6,193.58                | 6,193.58            | Ground Handling           |
| MDW  | I-E-05-3782    | 9/27/2004  | 5,746.83                | 5,746.83            | Ground Handling           |
| MDW  | I-E-05-3791    | 9/30/2004  | 11,961.35               | 11,961.35           | Into Plane                |
| MDW  | I-E-05-3820    | 10/1/2004  | 5,271.42                | 5,271.42            | Ground Handling           |
| MDW  | I-E-05-3821    | 10/1/2004  | 11,758.71               | 11,758.71           | Into Plane                |
| MDW  | I-E-05-3831    | 10/12/2004 | 5,170.76                | 5,170.76            | Ground Handling           |
| MDW  | I-E-05-3836    | 10/15/2004 | 12,141.48               | 12,141.48           | Into Plane                |
| MDW  | I-E-05-3840    | 10/15/2004 | 12,186.51               | 12,186.51           | Into Plane                |
| MDW  | I-E-05-3861    | 10/20/2004 | 3,748.33                | 3,748.33            | Ground Handling           |
| MDW  | I-E-05-3879    | 10/25/2004 | 5,296.37                | 5,296.37            | Ground Handling           |
| MDW  | I-E-05-3885    | 10/26/2004 | 12,473.86               | 12,473.86           | Into Plane                |
| MDW  | I-E-05-3899    | 10/28/2004 | 8,285.89                | 8,285.89            | Into Plane                |
| MDW  | I-E-05-3905    | 10/29/2004 | 3,209.22                | 3,209.22            | Ground Handling           |
| <b>MDW Total</b>                           |                |            |                         | 118,314.12          |                           |
| DSM  | I-E-18-12212   | 10/1/2004  | 840.00                  | 840.00              | Into Plane                |
| DSM  | I-E-18-12276   | 10/8/2004  | 980.00                  | 980.00              | Into Plane                |
| DSM  | I-E-18-12313   | 10/15/2004 | 1,155.00                | 1,155.00            | Into Plane                |
| DSM  | I-E-18-12416   | 10/25/2004 | 1,015.00                | 1,015.00            | Into Plane                |
| DSM  | I-E-18-12436   | 10/26/2004 | 663.48                  | 663.48              | Signatory Consortium Fees |
| DSM  | I-E-18-12463   | 10/28/2004 | 105.00                  | 105.00              | Deicing                   |
| DSM  | I-E-18-12464   | 10/28/2004 | 700.00                  | 700.00              | Into Plane                |
| DSM  | I-E-18-12465   | 10/28/2004 | (105.00)                | (105.00)            | Into Plane                |
| DSM  | I-E-18-12634   | 11/22/2004 | 1,109.40                | 1,109.40            | Fuel Farm Management      |
| <b>DSM Total</b>                           |                |            |                         | 6,462.88            |                           |
| MKE  | I-E-20-9394    | 10/1/2004  | 220.00                  | 220.00              | Into Plane                |
| MKE  | I-E-20-9441    | 10/13/2004 | 400.00                  | 400.00              | Consortium Rebillable     |
| MKE  | I-E-20-9490    | 10/21/2004 | 38.42                   | 38.42               | Consortium Rebillable     |
| MKE  | I-E-20-9515    | 10/25/2004 | 500.00                  | 500.00              | Into Plane                |
| MKE  | I-E-20-9544    | 10/28/2004 | 280.00                  | 280.00              | Into Plane                |
| <b>MKE Total</b>                           |                |            |                         | 1,438.42            |                           |
| Various unapplied payments                 |                |            |                         | (26,204.04)         |                           |
| <b>Total All ASIG including Consortium</b> |                |            |                         | 100,011.38          |                           |