

ACCOUNT NAME: ATA HOLDINGS CORP.
ACCOUNT SCHEDULE 4251470-001 BALANCE DUE SUMMARY
Date Prepared: 12/7/2004
By: Kathleen Barkalow
Case: 33321
Bankruptcy File Date: 10/26/2004

A. PRE-PETITION MONTHLY RENTAL CHARGE BREAKDOWN: (payments due before bankruptcy filed)

# Months past due	1	10/1/2004		
Next Payment Due Date:	1/1/2005			
	Monthly			
	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>
1) REGULAR PAYMENT	\$ 0.01	X	1	\$ 0.01 10/1/2004
	PRE-PETITION DUE			\$ 0.01

B. POST-PETITION PAYMENT DUE: (payments due after bankruptcy filed)

# Months past due	2	12/1/2004, 11/1/2004		
Next Payment Due Date:	1/1/2005			
	Monthly			
	<u>Unit Cost</u>		<u>No. Months</u>	<u>Aggregate</u>
1) REGULAR PAYMENT	\$ 38,388.89	X	2.8065	\$ 107,738.42 11/1/2004, 12/1/2004, and pro
2) LATE CHARGES	\$ -	X	2	\$ - rata for 12/1/04 to 12/25/04
	POST-PETITION DUE			\$ 107,738.42 11/1/2004, 12/1/2004
			TOTAL:	\$ 107,738.43