

# **EXHIBIT E**

## **Expenses for Current Fee Period**

**SUMMARY OF EXPENSES INCURRED BY  
COMPASS ADVISERS, LLP FOR THE  
PERIOD FEBRUARY 4, 2005 THROUGH JUNE 6, 2006**

	<b>Amount</b>
Airfare & Train	\$ 6,005.40 (a)
Hotel & Accommodations	1,289.54
Meals — Travel, Overtime & Meetings	914.20
Taxis, Cars, Gas & Tolls	1,495.39
Faxes	323.00 (b)
Photocopies, Printing & Supplies	1,084.50 (c)
Postage, Overnight Couriers & Messengers	1,283.70
Research Materials	35.50
Telephone & Long Distance	<u>1,513.05 (d)</u>
<b>Total</b>	<b><u><u>\$13,944.28</u></u></b>

- (a) Airfare and Train charges are billed at economy rates; no First Class or luxury travel is included.
- (b) Compass does not charge for Incoming facsimile transmittals. Outgoing facsimile transmittals are billed at \$1.00 per page.
- (c) Photocopy charges are \$0.10 per page.
- (d) Represents an estimated allocation of charges for telephone service of \$225.00, based upon the hours of telephone calls made during by Compass these cases. Compass does not provide an easily accessible billing list for local and long distance telephone charges by telephone line or number called. This data was recently requested from the telephone service providers for an unrelated chapter 11 case, and actual costs of applicable local, cellular and long distance telephone charges were calculated by Compass professionals. It was determined that the actual costs of such services were greater than the estimates typically provided by Compass and historically accepted by various Bankruptcy Courts. Internal long distance and cellular call usage herein is estimated based upon the total bills and by client matter, based upon a *de minimis* percentage of the total hours billed per client per month.

Chicago Express (Debtors' Sale from ATA Holdings) - Expenses for Fee Application									
Summary of Expenses									
Period February 4, 2005 to June 6, 2006									
					Incurring at				
					Compass	066	070	071	072
					[Z file]	HLT	PS	BAK	MF
12	Travel (Airfare, Train, Taxi, Meals)					532.70		1,518.80	
14	Hotel & Accommodations					268.80		557.76	194.18
16	Meals – Local, Overtime & Meetings				40.97	80.52		164.90	128.11
15	Taxis, Cars, Gas & Tolls				35.70	220.71		553.54	245.48
13	Faxes				323.00				
11	Photocopies, Printing & Supplies				936.20				
17	Postage, Overnight Couriers & Messengers				1,218.81				
19	Research Materials				35.50				
18	Telephone & Long Distance				885.60	143.84		94.69	163.92
					<b>3,475.78</b>	<b>1,246.57</b>	<b>0.00</b>	<b>2,889.69</b>	<b>731.69</b>

916	914	915	001	Other	Total
<u>DI</u>	<u>MJC</u>	<u>SIO</u>	<u>SMW</u>	<u>Estimates</u>	
1,091.90				2,862.00	6,005.40
268.80					1,289.54
421.70				78.00	914.20
144.84		106.08		136.00	1,495.39
					323.00
				148.30	1,084.50
				64.89	1,283.70
					35.50
				225.00	1,513.05
<b>1,927.24</b>	<b>0.00</b>	<b>106.08</b>	<b>0.00</b>	<b>3,514.19</b>	<b>13,944.28</b>
					0.00

## Chicago Express - Expense Detail

February 4, 2005 to June 6, 2006

<u>Timekeeper ID</u>	<u>Expense ID</u>	<u>Date of Service</u>	<u>Line Disbursement Amt</u>	<u>Description</u>
	11	02/28/2005	12.10	Expense copies 0205
	11	02/28/2005	674.50	Exp printing 0205
	11	03/31/2005	181.70	Expense copies 0305
	11	03/31/2005	22.60	Exp printing 0305
	11	04/30/2005	1.00	Expense copies 0405
	11	04/30/2005	6.20	Expense copies 0405
	11	05/31/2005	6.50	Expense copies 0505
	11	06/30/2005	0.50	Exp copies Chicago Express 0605
	11	07/31/2005	3.70	Exp copies Chicago Express 0705
	11	08/31/2005	2.70	Exp Copy Aug05
	11	09/30/2005	7.70	Chicago Express Sept 05 copies
	11	10/31/2005	2.50	Chicago Express copies - 10/31/05
	11	11/30/2005	1.20	Chicago Express printing charge Nov05
	11	12/31/2005	8.30	Chicago Express Dec05 Copies
	11	01/31/2006	0.80	Chicago Express Jan 06 Copies
	11	02/28/2006	0.70	Chicago Express Feb 06 copies
	11	03/31/2006	3.50	Expense copies Mar06
	11	06/06/2006	148.30	Estimate of Production of Final Fee App
66	12	03/30/2005	40.00	TrvAgt3/30 NY-IN HT
66	12	03/30/2005	492.70	USAir3/30 NY-IN HT
71	12	03/30/2005	447.70	USAir3/30 NY-IN BK
71	12	03/30/2005	40.00	TrvAgt3/30 NY-IN BK
71	12	04/01/2005	494.20	USAir4/1 IN-NY BK
71	12	04/01/2005	40.00	TrvAgt4/1 IN-NY BK
71	12	04/04/2005	456.90	NW 4/4 IN BK
71	12	04/04/2005	40.00	TrvAgtFee 4/4 IN BK
916	12	03/30/2005	40.00	TrvAgt3/30 NY-IN DI
916	12	03/30/2005	447.70	USAir3/30 NY-IN DI
916	12	04/01/2005	564.20	USAir4/1 IN-NY DI
916	12	04/01/2005	40.00	TrvAgt4/1 IN-NY DI
	12	06/06/2006	2,862.00	Estimate of Travel Cost to/from Final Fee Hearing
	13	02/28/2005	309.00	Expense faxes 0205
	13	03/31/2005	14.00	Exp sent faxes 0305
66	14	03/30/2005	268.80	Westin3/30 IN HT
71	14	03/30/2005	268.80	Westin3/30 IN BK
71	14	04/04/2005	288.96	Westin 4/4 IN BK
72	14	03/01/2005	194.18	Westin 3/1 IL MF
916	14	03/30/2005	268.80	Westin3/30 IN DI
66	15	02/04/2005	38.76	Skyline 2-4-05HT work-home
66	15	02/08/2005	30.60	Skyline 2-8-05HT work-home
66	15	02/10/2005	15.00	Taxi 2/10Htl/MtgIL HT
66	15	03/03/2005	23.46	Skyline 3-3-05HLT work-5th Av
66	15	03/04/2005	23.46	Skyline 3-4-05HT work-home
66	15	03/30/2005	72.93	Skyline 3-30-05HT work-LGA
66	15	03/30/2005	10.50	Taxi 3/30 OffLug IN HT
66	15	03/31/2005	6.00	Taxi3/31 BkDnl IN HT
67	15	02/18/2005	53.04	Skyline 2-18-05EW work-home
71	15	02/09/2005	43.00	Taxi 2/9Arp/Htl BK
71	15	02/09/2005	38.00	Taxi 2/9Htl/Mtg BK
71	15	03/09/2005	5.00	Taxi 3/9 Home BK
71	15	03/23/2005	5.00	Taxi3/23 Home BK
71	15	03/27/2005	6.50	Taxi 3/27Sun Home BK
71	15	03/29/2005	6.00	Taxi3/29 Home BK
71	15	03/30/2005	46.41	3-30-05BK home-LGA
71	15	03/30/2005	50.00	Westin3/30Pkg IN BK
71	15	03/30/2005	119.91	AvisRntl 3/30 IN BK
71	15	03/31/2005	5.00	Taxi3/31T/Mtg BK

## Chicago Express - Expense Detail

February 4, 2005 to June 6, 2006

<u>Timekeeper ID</u>	<u>Expense ID</u>	<u>Date of Service</u>	<u>Line Disbursement Amt</u>	<u>Description</u>
71	15	03/31/2005	5.00	Taxi3/31F/Mtg BK
71	15	04/01/2005	27.00	Taxi4/1Lag/Hm BK
71	15	04/03/2005	5.00	Taxi 4/3 Home Sun BK
71	15	04/04/2005	46.41	4-4-05BK home-LGA
71	15	04/04/2005	145.31	AvisRntl 4/4 IN BK
72	15	02/09/2005	41.82	Skyline 2-9-05MF Home-LGA
72	15	02/24/2005	28.56	Skyline 2-24-05MF work-7thSt
72	15	02/25/2005	23.46	Skyline 2-25-05MF work-home
72	15	03/01/2005	30.00	Taxi 3/1Arp/Ht IL MF
72	15	03/02/2005	53.04	Skyline 3-2-05MF LGA-home
72	15	03/02/2005	10.00	Taxi 3/2MDW/MtgIL MF
72	15	03/02/2005	28.00	Taxi 3/2Htl/MtgIL MF
72	15	03/03/2005	30.60	Skyline 3-3-05MF from work
915	15	02/09/2005	53.04	Skyline 2-9-05 SIO to LGA
915	15	02/09/2005	53.04	Skyline 2-9-05 SIO from LGA
916	15	03/21/2005	21.42	Skyline 3-21-05Imbert wrk-hm
916	15	03/22/2005	21.42	Skyline 3-22-05Imbert wrk-hm
916	15	03/28/2005	23.46	Skyline 3-28-05ImbertfrmWork
916	15	03/29/2005	21.42	Skyline 3-29-05Imbert wk-hm
916	15	03/30/2005	57.12	Skyline 3-30-05Imbert toLGA
	15	02/10/2005	35.70	Skyline RS prod work-home 2/10
	15	06/06/2006	136.00	Estimate of Car Service Costs for Final Fee App
66	16	02/09/2005	1.51	AuBon2/9Bk LaG IL HT
66	16	03/18/2005	17.05	E53rdTeriyaki 3/18 HT
66	16	03/24/2005	20.00	CldWt 3/24 Dn HT
66	16	03/25/2005	9.40	Europa3/25WkgLn HT
66	16	03/30/2005	15.66	Westin3/30Meal IN HT
66	16	04/15/2005	16.90	E53rd Teriyaki 4/15 HT
71	16	03/09/2005	20.00	Dinner B.Kaufman 3/9/05
71	16	03/24/2005	20.00	CldWt3/24Dn BK
71	16	03/27/2005	9.29	Oxford3/27SunLn BK
71	16	03/29/2005	16.00	Abitinos Pizza 3/29 BK
71	16	03/30/2005	3.47	Sbarro3/30Bk BK
71	16	03/30/2005	19.23	ApplTree3/30Ln IN BK
71	16	03/30/2005	1.61	Westin3/30Snk IN BK
71	16	04/01/2005	7.48	Cafe 4/1 Ln IN BK
71	16	04/03/2005	8.47	Oxford4/3 Ln Sun BK
71	16	04/03/2005	20.00	East 53 4/3 Dn Sun BK
71	16	04/04/2005	9.32	SBarros4/4 LaGBk BK
71	16	04/04/2005	28.77	Buca 4/4 Dn IN BK
71	16	04/04/2005	1.26	GftSp4/4 Snk IN BK
72	16	03/01/2005	7.07	PizzaUno3/1NwkArpt MF
72	16	03/01/2005	121.04	Westin 3/1Meal w/clients IL MF
916	16	02/07/2005	20.00	Zarela 2/7 DImbert
916	16	02/08/2005	20.00	Imbert - CPK 2/8/05
916	16	02/09/2005	20.00	Imbert - Penang 2/9
916	16	02/10/2005	16.90	Imbert - E53rd 2/10
916	16	02/11/2005	20.00	DI - Tang Pavi. 2/11
916	16	02/14/2005	19.14	DI BurgerHeaven 2/14
916	16	02/16/2005	20.00	DI - Coldwaters 2/16
916	16	02/22/2005	18.30	Late meal-Dimbert 2/22
916	16	02/23/2005	16.18	DI Texas Rotiss 2/23
916	16	02/24/2005	19.95	PastaPresto 2/24 DI
916	16	02/25/2005	20.00	Imbert - Mama Mexico 2/25
916	16	03/02/2005	20.00	BurgerHeaven DI 3/2
916	16	03/07/2005	20.00	Tang 3/7D-DImbert
916	16	03/08/2005	20.00	Dinner 3/08/05D.Imbert

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February 4, 2005 to June 6, 2006

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916	16	03/09/2005	20.00	Dinner Imbert 3/9/05
916	16	03/14/2005	20.00	DI - E53rd Teriyaki 3/14
916	16	03/16/2005	20.00	Dinner 3/16/05D.Imbert
916	16	03/18/2005	20.00	IMBERT - .53rd teri 3/18
916	16	03/22/2005	17.00	Imbert - Dinner 3/22
916	16	03/25/2005	18.00	3-25-05DImbert Meal
916	16	03/29/2005	16.00	Imbert-Abitinos3/29
916	16	03/30/2005	6.65	Bkfst. 3/30 -Imbert
916	16	03/31/2005	6.10	Bkfst. 3/31 -Imbert
916	16	04/01/2005	7.48	Lunch 4/1 - Imbert
	16	02/12/2005	19.14	BurgerHeaven 2/12 RS prod
	16	08/22/2005	21.83	Dinner 8/22 prod support
	16	06/06/2006	78.00	Estimate of Meal Costs for Final Fee App
	17	02/10/2005	13.60	FedEx 2-10-05CS C.Howell
	17	02/10/2005	12.82	FedEx 2-10-05CS D.S.Davis
	17	02/10/2005	13.56	FedEx 2-10-05CS D.Hackett
	17	02/10/2005	14.18	FedEx 2-10-05CS D.Kerr
	17	02/10/2005	12.43	FedEx 2-10-05CS DGordin
	17	02/10/2005	12.82	FedEx 2-10-05CS JSpanjers
	17	02/10/2005	14.99	FedEx 2-10-05CS OSeybert
	17	02/10/2005	12.43	FedEx 2-10-05CS RRademache
	17	02/10/2005	12.82	FedEx 2-10-05CS WEBarnette
	17	02/10/2005	14.99	FedEx 2-10-05CS DBanmiller
	17	02/10/2005	13.56	FedEx 2-10-05CS AAdili
	17	02/10/2005	11.30	FedEx 2-10-05CS BAshby
	17	02/10/2005	11.30	FedEx 2-10-05CS DFink
	17	02/10/2005	13.56	FedEx 2-10-05CS FCromer
	17	02/10/2005	11.30	FedEx 2-10-05CS JFlaherty
	17	02/10/2005	14.18	FedEx 2-10-05CS JPinneo
	17	02/10/2005	11.30	FedEx 2-10-05CS REngles
	17	02/10/2005	13.60	FedEx 2-10-05CS SMesinger
	17	02/10/2005	17.65	FedEx 2-10-05CS RStanford
	17	02/10/2005	22.82	FedEx 2-10-05CS JBrace
	17	02/10/2005	12.82	FedEx 2-10-05CS BHan
	17	02/10/2005	13.56	FedEx 2-10-05CS ELatour
	17	02/10/2005	13.56	FedEx 2-10-05CS GStephens
	17	02/10/2005	9.76	FedEx 2-10-05CS KHouk
	17	02/10/2005	11.30	FedEx 2-10-05CS MColgan
	17	02/10/2005	12.43	FedEx 2-10-05CS MScrobola
	17	02/10/2005	13.56	FedEx 2-10-05CS MNebrig
	17	02/10/2005	11.30	FedEx 2-10-05CS SFarrow
	17	02/10/2005	14.18	FedEx 2-10-05CS BRich
	17	02/10/2005	12.82	FedEx 2-10-05CS EPEpps
	17	02/10/2005	12.82	FedEx 2-10-05CS GCrowley
	17	02/10/2005	13.56	FedEx 2-10-05CS GMarburger
	17	02/10/2005	12.82	FedEx 2-10-05CS JBarnes
	17	02/10/2005	13.56	FedEx 2-10-05CS JMisner
	17	02/10/2005	12.43	FedEx 2-10-05CS JBiggerstaff
	17	02/10/2005	11.30	FedEx 2-10-05CS JSullivan
	17	02/10/2005	12.43	FedEx 2-10-05CS JMeyer
	17	02/10/2005	14.99	FedEx 2-10-05CS NTakekawa
	17	02/10/2005	12.43	FedEx 2-10-05CS RPFennig
	17	02/10/2005	11.30	FedEx 2-10-05CS RSuratt
	17	02/10/2005	13.56	FedEx 2-10-05CS Iversen
	17	02/10/2005	12.55	FedEx 2-10-05CS SWillcuts
	17	02/10/2005	13.56	FedEx 2-10-05CS PBowler
	17	02/10/2005	14.99	FedEx 2-10-05CS CJohnson

## Chicago Express - Expense Detail

February 4, 2005 to June 6, 2006

<u>Timekeeper ID</u>	<u>Expense ID</u>	<u>Date of Service</u>	<u>Line Disbursement Amt</u>	<u>Description</u>
	17	02/10/2005	12.82	FedEx 2-10-05CS CSawyer
	17	02/10/2005	11.30	FedEx 2-10-05CS WMcGrath
	17	02/10/2005	11.01	FedEx 2-10-05CS DCorey
	17	02/10/2005	9.76	FedEx 2-10-05CS DCarty
	17	02/10/2005	12.82	FedEx 2-10-05CS GWigmore
	17	02/10/2005	12.82	FedEx 2-10-05CS RCooper
	17	02/10/2005	11.30	FedEx 2-10-05CS RStanley
	17	02/10/2005	12.43	FedEx 2-10-05CS SDurgin
	17	02/10/2005	13.56	FedEx 2-10-05CS YSuarez
	17	02/10/2005	13.56	FedEx 2-10-05CS JCampbell
	17	02/10/2005	23.56	FedEx 2-10-05CS SGreenbaum
	17	02/10/2005	22.82	FedEx 2-10-05CS DBronczek
	17	02/10/2005	22.43	FedEx 2-10-05CS GMelang
	17	02/10/2005	24.18	FedEx 2-10-05CS BTilden
	17	02/10/2005	12.82	FedEx 2-10-05CS FBreeden
	17	02/10/2005	14.18	FedEx 2-10-05CS GMurnane
	17	02/10/2005	13.98	FedEx 2-10-05CS ALindenberg
	17	02/10/2005	13.98	FedEx 2-10-05CS RSAenz
	17	02/10/2005	13.98	FedEx 2-10-05CS ASaito
	17	02/10/2005	13.98	FedEx 2-10-05CS AVirmani
	17	02/10/2005	13.98	FedEx 2-10-05CS JRandellRa
	17	02/23/2005	23.24	FedEx 2-23-05CS EdStanley
	17	02/24/2005	14.90	FedEx 2-24-05 SFrick-ATA
	17	02/28/2005	148.20	Postage 0205
	17	03/31/2005	138.40	Expense postage 0305
	17	06/06/2006	64.89	Estimate of Shipping Costs for Final Fee App
66	18	02/28/2005	56.29	Cell Phone Feb-05 HT
66	18	03/30/2005	10.55	Westin3/30PhoneIN HT
66	18	03/31/2005	77.00	Cell Phone Mar-05 HT
71	18	02/28/2005	73.59	Cell Phone Feb-05 BK
71	18	03/30/2005	10.55	Westin3/30Tel IN BK
71	18	04/04/2005	10.55	Westin4/4Phon IN BK
72	18	02/28/2005	86.71	Cell Phone Feb05 MF
72	18	03/01/2005	16.95	Westin 3/1Phon IL MF
72	18	03/31/2005	60.26	Cell Phone Mar05 MF
	18	02/25/2005	126.72	2-25-05conf call bid
	18	03/03/2005	22.32	3-3-05 conf call1 bid
	18	03/03/2005	53.28	3-3-05conf call2 bid
	18	03/04/2005	12.48	3-4-05MF conf call
	18	03/09/2005	15.36	3-9-05MF conf call
	18	03/23/2005	67.68	3-23-05BK conf call
	18	03/24/2005	171.84	3-24-05BK conf call
	18	03/25/2005	99.84	3-25-05BK conf call
	18	03/27/2005	94.32	3-27-05BK conf call
	18	03/28/2005	105.60	3-28-05BK conf call
	18	03/29/2005	3.84	3-29-05BK conf call1
	18	03/29/2005	80.64	3-29-05BK conf call2
	18	03/30/2005	2.88	3-30-05BK conf call1
	18	03/30/2005	28.80	3-30-05BK conf call2
	18	06/06/2006	225.00	Estimate of Long Distance Telephone Costs
	19	03/31/2005	<u>35.50</u>	Pacer ChicagoX Feb-Mar05
			<b>13,944.28</b>	