

REPORT OF FINANCIAL AND OPERATING
STATISTICS FOR LARGE CERTIFICATED AIR CARRIERS

Period ended September 30, 20 06

American Airlines, Inc.

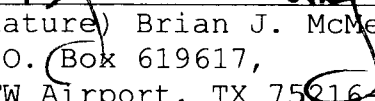
(Full name of reporting company)

CERTIFICATION *

I, the undersigned Vice President and Controller
(Title of officer in charge of accounts)

of the American Airlines, Inc.
(Full name of reporting company)

do certify that this report and all schedules, ADP-media submissions, Passenger Origin-Destination Survey submissions and supporting documents which are submitted herewith or have been submitted heretofore as parts of this report filed for the above indicated period have been prepared under my direction; that I have carefully examined them and declare that they correctly reflect the accounts and records of the company, and to the best of my knowledge and belief are a complete and accurate statement, after adjustments to reflect full accruals, of the operating revenues and expenses, income items, assets, liabilities, capital, retained earnings, and operating statistics for the periods reported in the several schedules, the Schedule T-100 ADP-media submissions, and the Passenger Origin-Destination Survey; that the various items herein reported were determined in accordance with the Uniform System of Accounts and Reports for Large Certificated Air Carriers prescribed by the Department of Transportation; and that the data contained herein are reported on a basis consistent with that of the preceding report except as specifically noted in the financial and statistical statements.



(Signature) Brian J. McMenamy
P.O. Box 619617,
DFW Airport, TX 75216-9616
(Air carrier post office address)

Dated November 7, 20 06

- Title 18 U.S.C. Sec. 1001, Crimes and Criminal Procedure, makes it a criminal offense subject to a maximum fine of \$10,000 or imprisonment for not more than 5 years, or both, to knowingly and willfully make or cause to be made any false or fraudulent statements or representations in any matter within jurisdiction of any agency of the United States.
- The Confidential Information Protection and Statistical Efficiency Act 2002 (44 USC 3501), requires a statistical agency to clearly identify information it collects for non-statistical purposes. BTS hereby notifies the respondents and the public that BTS uses the information it collects under this OMB approval for non-statistical purposes including, publication of both respondent's identity and it's data, submission of the information to agencies outside BTS for review, analysis and possible use in regulatory and other administrative matters.
- Per quarter, it can take each air carrier between 30 and 300 hours to complete the required financial reports and between 1 and 12 hours to complete the required T-100 monthly traffic reports.

BALANCE SHEET

As At: September 30, 2006
 Schedule B-1

Air Carrier: American Airlines
 Operation: Domestic AAD
 (000's)

ACCT#	DESCRIPTION	AMOUNT
	ASSETS	
	CURRENT ASSETS	
1010	Cash	110,693
1100	Short-Term Investments	5,344,343
1200	Notes Receivable	0
1270	Accounts Receivable	1,073,904
1290	Less Allow. For Bad Debts	48,430
1299	Net Notes & Accounts Receivable	1,025,474
1399	Net Spare Parts & Supplies	463,473
1410	Prepaid Items	277,772
1420	Other Current Assets	106,386
1499	Total Current Assets	7,328,141
	INVESTMENTS IN SPECIAL FUNDS	
1510	Inv. In Associated Companies	2,562,567
1530	Other Investments & Receivables	62,795
1550	Special Funds	0
1599	Total Inv. & Special Funds	2,625,362
	OPERATING PROPERTY & EQUIPMENT	
1609	Flight Equipment	18,698,546
1649	Ground-Property and Equipment	4,493,861
1668	Less Allowances for Depreciation	9,867,632
1675	Property & Equipment - Net	13,324,775
1679	Land	3,835
1685	Purchase Dep. & Adv. Payments	227,923
1689	Construction Work-in-Progress	513,410
1695	Leased Property - Cap. Leases	1,954,924
1696	Accum. Amort. Capital Leases	1,068,100
1699	Total Oper. Prop. & Equipment	14,956,767
1791	NONOPERATING PROP. & EQUIPMENT	0
1792	Less Allow. for Depr. - Nonop.	0
1799	Net Nonoperating Prop. & Eqmt.	0
	OTHER ASSETS	
1820	Long-Term Prepayments	618,873
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	1,255,357
1895	Total Other Assets	1,874,230
1899	TOTAL ASSETS	26,784,500

BALANCE SHEET

As At: September 30, 2006
 Schedule B-1

Air Carrier: American Airlines
 Operation: Domestic AAD
 (000's)

ACCT#	DESCRIPTION	AMOUNT
LIABILITIES & STOCKHOLDERS' EQ.		
CURRENT LIABILITIES		
2000	Curr. Maturities of L-T Debt	1,165,778
2005	Notes Payable - Banks	0
2015	Notes Payable - Other	0
2021	Trade Accts. Payable	1,620,214
2025	Accts. Payable - Other	314,569
2080	Curr. Oblig. Under Cap. Leases	98,597
2110	Accrued Salaries & Wages	223,361
2120	Accrued Vacation Pay	287,232
2125	Accrued Interest	162,793
2130	Accrued Taxes	105,061
2140	Dividends Declared	0
2160	Air Traffic Liability	4,067,127
2190	Other Current Liabilities	1,074,565
2199	Total Current Liabilities	9,119,297
NONCURRENT LIABILITIES		
2210	Long-term Debt	8,059,741
2240	Advances from Assoc. Companies	27,577
2250	Pension Liability	22,530
2280	Noncurrent Oblig. - Capital Leases	835,548
2290	Other Noncurrent Liabilities	5,460,603
2299	Total Noncurrent Liabilities	14,405,999
DEFERRED CREDITS		
2340	Deferred Income Taxes	241
2345	Deferred Investment Tax Credits	0
2390	Other Deferred Credits	4,058,616
2399	Total Deferred Credits	4,058,857
STOCKHOLDERS' EQUITY		
2820	Preferred Shares Issued	0
2840	Common shares Issued	0
2860	Subscribed & Unissued	0
2869	Total Capital Stock	0
2890	Additional Capital Invested	3,625,442
2899	Total Paid in Capital	3,625,442
2900	Retained Earnings	-4,425,095
2959	Total Stockholders' Equity	-799,653
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	-799,653
2999	Total Liab. & Stockholders' Eq.	26,784,500
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	0