

BALANCE SHEET

As At: June 30, 2000
Schedule B-1Air Carrier:
Operation : Domestic GRD

ACCT#	DESCRIPTION	AMOUNT
ASSETS		
CURRENT ASSETS		
1010	Cash	7,359,602
1100	Short-Term Investments	0
1200	Notes Receivable	0
1270	Accounts Receivable	15,394,719
1290	Less Allow. for Bad Debts	429,629
1299	Net Notes & Accounts Receivable	14,965,090
1399	Net Spare Parts & Supplies	0
1410	Prepaid Items	8,786,231
1420	Other Current Assets	5,639,733
1499	Total Current Assets	36,750,656
INVESTMENTS IN SPECIAL FUNDS		
1510	Inv. in Associated Companies	0
1530	Other Investments & Receivables	0
1550	Special Funds	0
1599	Total Inv. & Special Funds	0
OPERATING PROPERTY & EQUIPMENT		
1609	Flight Equipment	165,137,772
1649	Ground-Property and Equipment	4,354,721
1668	Less Allowance for Depreciation	47,739,539
1675	Property & Equipment - Net	121,752,954
1679	Land	0
1685	Purchase Dep. & Adv. Payments	0
1689	Construction Work-in-progress	0
1695	Leased Property - Cap. Leases	0
1696	Accum. Amort. Capital Leases	0
1699	Total Oper. Prop. & Equipment	121,752,954
NONOPERATING PROP. & EQUIPMENT		
1791	Less Allow. for Depr. - Nonop.	0
1792	Net Nonoperating Prop. & Eqmt.	0
OTHER ASSETS		
1820	Long-term Prepayments	6,560,794
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	3,947,960
1895	Total Other Assets	10,508,754
1899	TOTAL ASSETS	169,012,364

BALANCE SHEET

As At: June 30, 2000
 Schedule B-1

Air Carrier:
 Operation : Domestic GRD

ACCT#	DESCRIPTION	AMOUNT
LIABILITIES & STOCKHOLDERS' EQ.		
CURRENT LIABILITIES		
2000	Curr. Maturities of L-T Debt	0
2005	Notes Payable - Banks	0
2015	Notes Payable - Others	0
2021	Trade Accts. Payable	18,031,644
2025	Accts. Payable - Other	0
2080	Curr. Oblig. Under Cap. Leases	0
2110	Accrued Salaries & Wages	1,431,842
2120	Accrued Vacation Pay	1,502,054
2125	Accrued Interest	2,086,196
2130	Accrued Taxes	0
2140	Dividends Declared	0
2160	Air Traffic Liability	0
2190	Other Current Liabilities	12,103,343
2199	Total Current Liabilities	35,155,079
NONCURRENT LIABILITIES		
2210	Long-term Debt	109,875,000
2240	Advances from Assoc. Companies	0
2250	Pension Liability	0
2280	Noncurrent Obgl.-Capital Leases	0
2290	Other Noncurrent Liabilities	1,742,151
2299	Total Noncurrent Liabilities	111,617,151
DEFERRED CREDITS		
2340	Deferred Income Taxes	0
2345	Deferred Investment Tax Credits	0
2390	Other Deferred Credits	0
2399	Total Deferred Credits	0
STOCKHOLDERS' EQUITY		
2820	Preferred Shares Issued	17
2840	Common Shares Issued	241
2860	Subscribed & Unissued	0
2869	Total Capital Stock	258
2890	Additional Capital Invested	88,133,236
2899	Total Paid in Capital	88,133,494
2900	Retained Earnings	-65,893,360
2959	Total Stockholders' Equity	22,240,134
2990	Less Treasury Stock	0
2995	Net Stockholders' Equity	22,240,134
2999	Total Liab. & Stockholders' Eq.	169,012,364
2820A	No. of Preferred Shares Issued	0
2840A	No. of Common Shares Issued	0

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000

Air Carrier:

Schedule P-1.2 Group II

Operation : Domestic GRD

ACCT#	DESCRIPTION	AMOUNT
OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	6,151,600
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	0
3907.2	Charter - Property	5,177,922
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	251,742
4999	Total Operating Revenue	11,581,264
OPERATING EXPENSES		
5100	Flying Operations	3,839,205
5400	Maintenance	4,410,085
5500	Passenger Service	0
6400	Aircraft & Traffic Servicing	202,518
6700	Promotion & Sales	130,813
6800	General & Administrative	699,418
7000	Depreciation & Amortization	901,170
7100	Transport Related Expenses	272,340
7199	Total Operating Expenses	10,455,549
7999	Operating Profit or Loss	1,125,715
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
8182	Other Interest Expense (Income)	1,031,057
8185	Foreign Exchange (Gain) or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	0
	Capital (Gains)/Losses- Other	0
8189	Other Expense (Income) - Net	0
8199	Nonoperating Expense (Income)	1,031,057
8999	Income Before Income Taxes	94,658
9100	Income Tax Expense	-5,006
9199	Inc. Bf. Disc. Ops & Other Items	99,664
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	99,664
9800	Accounting Changes	0
9899	Net Income	99,664

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000
 Schedule P-1.2 Group II
 ACCT# DESCRIPTION

Air Carrier:
 Operation : Pacific GRP

ACCT#	DESCRIPTION	AMOUNT
OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	10,467,078
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	0
3907.2	Charter - Property	1,121,079
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	11,634,359
4999	Total Operating Revenue	23,222,516
OPERATING EXPENSES		
5100	Flying Operations	5,048,338
5400	Maintenance	5,526,646
5500	Passenger Service	0
6400	Aircraft & Traffic Servicing	367,760
6700	Promotion & Sales	174,483
6800	General & Administrative	1,041,816
7000	Depreciation & Amortization	1,213,240
7100	Transport Related Expenses	13,593,790
7199	Total Operating Expenses	26,966,073
7999	Operating Profit or Loss	-3,743,557
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
8182	Other Interest Expense (Income)	2,676,618
8185	Foreign Exchange (Gain) or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	0
	Capital (Gains)/Losses- Other	0
8189	Other Expense (Income) - Net	0
8199	Nonoperating Expense (Income)	2,676,618
8999	Income Before Income Taxes	-6,420,175
9100	Income Tax Expense	-12,994
9199	Inc. Bf. Disc. Ops & Other Items	-6,407,181
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	-6,407,181
9800	Accounting Changes	0
9899	Net Income	-6,407,181

STATEMENT OF OPERATIONS

Quarter Ended: June 30, 2000

Air Carrier:

Schedule P-1.2 Group II

Operation : System GRS

ACCT#	DESCRIPTION	AMOUNT
OPERATING REVENUES		
3901	Transport Revenues - Passenger	0
3905	Mail	0
3906.1	Property - Freight	16,618,678
3906.2	Property - Excess Baggage	0
3907.1	Charter - Passenger	0
3907.2	Charter - Property	6,299,001
3919.1	Reserv. Cancellation Fees	0
3919.2	Misc. Operating Revenues	0
4808	Public Service Subsidy	0
4898	Transport Related	11,886,101
4999	Total Operating Revenue	34,803,780
OPERATING EXPENSES		
5100	Flying Operations	8,887,543
5400	Maintenance	9,936,731
5500	Passenger Service	0
6400	Aircraft & Traffic Servicing	570,278
6700	Promotion & Sales	305,296
6800	General & Administrative	1,741,234
7000	Depreciation & Amortization	2,114,410
7100	Transport Related Expenses	13,866,130
7199	Total Operating Expenses	37,421,622
7999	Operating Profit or Loss	-2,617,842
NONOPERATING EXPENSE (INCOME)		
8181	Int. Exp. (Inc.) on L-T-D & Cap. Leases	0
8182	Other Interest Expense (Income)	3,707,675
8185	Foreign Exchange (Gain) or Loss	0
8188.5	Capital (Gains)/Losses- Op. Prop.	0
	Capital (Gains)/Losses- Other	0
8189	Other Expense (Income) - Net	0
8199	Nonoperating Expense (Income)	3,707,675
8999	Income Before Income Taxes	-6,325,517
9100	Income Tax Expense	-18,000
9199	Inc. Bf. Disc. Ops & Other Items	-6,307,517
9600	Discontinued Operations	0
9796	Extraordinary Items	0
9797	Inc. Tax Appl. To Extraord. Item	0
9799	Income Before Account. Changes	-6,307,517
9800	Accounting Changes	0
9899	Net Income	-6,307,517

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000
 Air Carrier:

ACCT #	DESCRIPTION	Operation: Domestic		GRD
		Total Eq Code 9999	DC-10-3 Code 7322	MD-11 Code 7402
FLYING OPERATIONS				
5123	Pilots and Copilots	469,738	345,644	124,094
5124	Other Flight Personnel	845,705	685,349	160,354
5128.1	Trainees and Instructors	192,889	43,526	149,363
5136	Personnel Expenses	652,334	584,615	67,719
5141	Prof. & Tech. Fees & Exp.	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0
5145.1	Aircraft Fuel	263,783	141,222	122,561
5145.2	Aircraft Oil	0	0	0
5147	Aircraft Rentals	1,041,190	578,304	462,886
5153	Other Supplies	24	24	0
5155.1	Insur. Purch. - General	172,833	136,779	36,054
5157	Empl. Benefits and Pensions	104,825	63,232	41,593
5158	Injuries, Loss and Damage	0	0	0
5168	Taxes-Payroll	95,397	80,694	14,703
5169	Taxes-Other Than Payroll	0	0	0
5171	Other Expense	489	489	0
5199	Total Flying Operations	3,839,205	2,659,878	1,179,327
DIRECT MAINTENANCE-FLIGHT EQUIP				
5225.1	Maint Airfr. Labor	265,484	228,300	37,184
5225.2	Maint Eng. Labor	0	0	0
5243.1	Maint Airfr. Outside Rep.	621,724	583,535	38,189
5243.2	Maint Eng. Outside Rep.	0	0	0
5243.7	Maint AC Interch. Chrgs-O/S	2,518,521	2,277,671	240,850
5246.1	Maint Materials - Airframe	195,420	179,809	15,611
5246.2	Maint Materials - Engines	0	0	0
5272.1	Maint Airfrm Airworth. Provs.	97,772	72,431	25,341
5272.3	Maint Airfrm O/H Deferred	0	0	0
5272.6	Maint AC Eng. Airworth. Prov	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0
5278	Total Dir Maint-Flt.Eqpt	3,698,921	3,341,746	357,175
5279.6	APPL. MAINT BURDEN FLT. EQ.	711,163	644,293	66,870
5299	Total Flt. Eq. Maint. (Memo)	4,410,084	3,986,039	424,045
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT				
7075.1	Depr. Airframes	859,107	858,508	599
7075.2	Depr. Aircraft Engines	0	0	0
7075.3	Depr. Airframe Parts	3,101	2,412	689
7075.4	Depr. Engine Parts	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0
7098.9	Total Aircraft Operating Expens	9,111,497	7,506,837	1,604,660
OTHER DEPRECIATION & AMORTIZATI				
7074.1	Amortization Developmental &Pre	0	0	0
7074.2	Amortization Other Intangibles	8,859	0	0
7075.8	Depreciation Hangar & Maint. Eq	0	0	0
7075.9	Depreciation Ground Property	31,027	0	0
7076.2	Amort. Capital Leases Other	0	0	0

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Ctr: June 30, 2000
 Air Carrier:

ACCT #	DESCRIPTION	Operation: Pacific		
		Total Eq Code 9999	DC-10-3 Code 7322	GRP MD-11 Code 7402
FLYING OPERATIONS				
5123	Pilots and Copilots	907,770	740,703	167,067
5124	Other Flight Personnel	785,669	564,443	221,226
5128.1	Trainees and Instructors	259,685	58,598	201,087
5136	Personnel Expenses	712,368	620,495	91,873
5141	Prof. & Tech. Fees & Exp.	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0
5145.1	Aircraft Fuel	491,347	280,789	210,558
5145.2	Aircraft Oil	0	0	0
5147	Aircraft Rentals	0	0	0
5153	Other Supplies	1,401,749	778,568	623,181
5155.1	Insur. Purch. - General	32	32	0
5157	Empl. Benefits and Pensions	232,683	184,144	48,539
5158	Injuries, Loss and Damage	127,944	71,040	56,904
5168	Taxes-Payroll	0	0	0
5169	Taxes-Other Than Payroll	128,431	108,637	19,794
5171	Other Expense	0	0	0
5199	Total Flying Operations	5,048,338	3,408,109	1,640,229
DIRECT MAINTENANCE-FLIGHT EQUIP				
5225.1	Maint Airf. Labor	183,471	121,961	61,510
5225.2	Maint Eng. Labor	0	0	0
5243.1	Maint Airf. Outside Rep.	0	0	0
5243.2	Maint Eng. Outside Rep.	676,410	625,341	51,069
5243.7	Maint AC Interch. Chrgs-O/S	0	0	0
5246.1	Maint Materials - Airframe	3,390,671	3,066,416	324,255
5246.2	Maint Materials - Engines	263,093	242,076	21,017
5272.1	Maint Airfrm Airworth. Provs.	0	0	0
5272.3	Maint Airfrm O/H Deferred	131,630	97,513	34,117
5272.6	Maint AC Eng. Airworth. Prov	0	0	0
5272.8	Maint AC Eng. O/H Def. (cr.)	0	0	0
5278	Total Dir Maint-Flt.Eqpt	4,645,275	4,153,307	491,968
5279.6	APPL. MAINT BURDEN FLT. EQ.	881,371	789,164	92,207
5299	Total Flt. Eq. Maint. (Memo)	5,526,646	4,942,471	584,175
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT				
7075.1	Depr. Airframes	1,156,611	1,155,804	807
7075.2	Depr. Aircraft Engines	0	0	0
7075.3	Depr. Airframe Parts	4,175	3,247	928
7075.4	Depr. Engine Parts	0	0	0
7075.5	Depr. Other Flt Eqpt.	0	0	0
7076.1	Amort. Cap. Leases Flt.Eqpt.	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0
7098.9	Total Aircraft Operating Expens	11,735,770	9,509,631	2,226,139
OTHER DEPRECIATION & AMORTIZATI				
7074.1	Amortization Developmental &Pre	0	0	0
7074.2	Amortization Other Intangibles	22,998	0	0
7075.8	Depreciation Hangar & Maint. Eq	0	0	0
7075.9	Depreciation Ground Property	80,546	0	0
7076.2	Amort. Capital Leases Other	0	0	0

AIRCRAFT OPERATING EXP. - Sch. P-5.2 Grp II & III Qtr: June 30, 2000
 Air Carrier:

ACCT #	DESCRIPTION	Operation: System		
		Total Eqp Code 9999	DC-10-3 Code 7322	GRS MD-11 Code 7402
FLYING OPERATIONS				
5123	Pilots and Copilots	1,377,508	1,086,347	291,161
5124	Other Flight Personnel	1,631,372	1,249,792	381,580
5128.1	Trainees and Instructors	452,374	102,124	350,450
5136	Personnel Expenses	1,364,702	1,205,110	159,592
5141	Prof. & Tech. Fees & Exp.	0	0	0
5143.7	Aircraft Interch. -Outside	0	0	0
5145.1	Aircraft Fuel	755,130	422,011	333,119
5145.2	Aircraft Oil	0	0	0
5147	Aircraft Rentals	2,442,939	1,356,872	1,086,067
5153	Other Supplies	56	56	0
5155.1	Insur. Purch. - General	405,516	320,923	84,593
5157	Empl. Benefits and Pensions	232,769	134,272	98,497
5158	Injuries, Loss and Damage	0	0	0
5168	Taxes-Payroll	223,828	189,331	34,497
5169	Taxes-Other Than Payroll	0	0	0
5171	Other Expense	1,149	1,149	0
5199	Total Flying Operations	8,887,543	6,067,987	2,819,556
DIRECT MAINTENANCE-FLIGHT EQUIP				
5225.1	Maint Airfr. Labor	448,955	350,261	98,694
5225.2	Maint Eng. Labor	0	0	0
5243.1	Maint Airfr. Outside Rep.	1,298,134	1,208,876	89,258
5243.2	Maint Eng. Outside Rep.	0	0	0
5243.7	Maint AC Interch. Chrgs-O/S	5,909,192	5,344,087	565,105
5246.1	Maint Materials - Airframe	458,513	421,885	36,628
5246.2	Maint Materials - Engines	0	0	0
5272.1	Maint Airfrm Airworth. Provs.	229,402	169,944	59,458
5272.5	Maint AC Eng. Airworth. Prov	0	0	0
5272.6	Maint AC Eng. O/H Def. (cr.)	0	0	0
5272.8	Maint Dir Maint-Flt. Eqpt	8,344,196	7,495,053	849,143
5279.6	APPL. MAINT BURDEN FLT. EQ.	1,592,534	1,433,457	159,077
5299	Total Flt. Eq. Maint. (Memo)	9,936,730	8,928,510	1,008,220
7073.9	NET OBSL & DETER.- EXP. PARTS	0	0	0
DEPRECIATION - FLIGHT EQUIPMENT				
7075.1	Depr. Airframes	2,015,718	2,014,312	1,406
7075.2	Depr. Aircraft Engines	0	0	0
7075.3	Depr. Airframe Parts	7,276	5,659	1,617
7075.4	Depr. Engine Parts	0	0	0
7075.5	Depr. Other Flt Eqp.	0	0	0
7076.1	Amort. Cap. Leases Flt. Eqpt.	0	0	0
EXPENSE OF INTERCHANGE AIRCRAFT				
7098.1	Exp. of Interch. AC- Flt. Ops	0	0	0
7098.2	Exp. of Interch. AC- Maint.	0	0	0
7098.9	Total Aircraft Operating Expens	20,847,267	17,016,468	3,830,799
OTHER DEPRECIATION & AMORTIZATI				
7074.1	Amortization Developmental & Pre	0	0	0
7074.2	Amortization Other Intangibles	31,857	0	0
7075.8	Depreciation Hangar & Maint. Eq	0	0	0
7075.9	Depreciation Ground Property	111,573	0	0
7076.2	Amort. Capital Leases Other	0	0	0

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : Domestic GRD

LINE#	DESCRIPTION	AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	353,496
Line 4	Flight Personnel	1,305,161
Line 5	Maintenance Labor	202,656
Line 6	Aircr. & Traffic Hndl. Per.	93,389
Line 7	Other Personnel	252,054
Line 8	Total Salaries	2,206,756
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	876,889
Line 11	Empl. Benefits & Pensions	217,015
Line 12	Payroll Taxes	157,775
Line 13	Total Fringe Benefits	1,251,679
Line 14	Total Salaries & Benefits	3,458,435
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	263,783
Line 17	Maintenance Materials	1,857,645
Line 18	Passenger Food	0
Line 19	Other Materials	84,330
Line 20	Total Materials	2,205,758
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	37,905
Line 23	Communications	82,971
Line 24	Insurance	180,193
Line 25	Outside Flight Eqpt. Maint.	1,575,794
Line 26	Traffic Commissions - Passenger	0
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	528,301
Line 29	Total Services	2,405,164
Line 30	LANDING FEES	-31,894
Line 31	RENTALS	1,125,725
Line 32	DEPRECIATION	706,523
Line 33	AMORTIZATION	194,647
Line 34	OTHER	118,851
Line 35	TRANSPORT RELATED EXPENSES	272,340
Line 36	TOTAL OPERATING EXPENSES	10,455,549

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : Pacific GRP

LINE#	DESCRIPTION	AMOUNT
SALARIES & REL. FRINGE BENEFIT		
SALARIES:		
Line 3	General Mgmt. Per.	475,910
Line 4	Flight Personnel	1,679,598
Line 5	Maintenance Labor	98,886
Line 6	Aircr. & Traffic Hndl. Per.	125,729
Line 7	Other Personnel	339,339
Line 8	Total Salaries	2,719,462
RELATED FRINGE BENEFITS		
Line 10	Personnel Expense	961,830
Line 11	Empl. Benefits & Pensions	255,505
Line 12	Payroll Taxes	212,411
Line 13	Total Fringe Benefits	1,429,746
Line 14	Total Salaries & Benefits	4,149,208
MATERIALS PURCHASED		
Line 16	Aircraft Fuel & Oil	491,347
Line 17	Maintenance Materials	2,500,937
Line 18	Passenger Food	0
Line 19	Other Materials	113,641
Line 20	Total Materials	3,105,925
SERVICES PURCHASED		
Line 22	Advertising & Other Promotion	49,841
Line 23	Communications	111,690
Line 24	Insurance	242,593
Line 25	Outside Flight Eqpt. Maint.	1,960,867
Line 26	Traffic Commissions - Passenger	0
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	805,920
Line 29	Total Services	3,170,911
Line 30	LANDING FEES	146
Line 31	RENTALS	1,517,684
Line 32	DEPRECIATION	951,188
Line 33	AMORTIZATION	262,052
Line 34	OTHER	215,169
Line 35	TRANSPORT RELATED EXPENSES	13,593,790
Line 36	TOTAL OPERATING EXPENSES	26,966,073

OPERATING EXPENSES BY OBJECTIVE GROUPING

Quarter Ended: June 30, 2000
 Schedule P-6

Air Carrier:
 Operation : System GRS

LINE#	DESCRIPTION	AMOUNT
	SALARIES & REL. FRINGE BENEFIT	
	SALARIES:	
Line 3	General Mgmt. Per.	829,406
Line 4	Flight Personnel	2,984,759
Line 5	Maintenance Labor	301,542
Line 6	Aircr. & Traffic Hndl. Per.	219,118
Line 7	Other Personnel	591,393
Line 8	Total Salaries	4,926,218
	RELATED FRINGE BENEFITS	
Line 10	Personnel Expense	1,838,719
Line 11	Empl. Benefits & Pensions	472,520
Line 12	Payroll Taxes	370,186
Line 13	Total Fringe Benefits	2,681,425
Line 14	Total Salaries & Benefits	7,607,643
	MATERIALS PURCHASED	
Line 16	Aircraft Fuel & Oil	755,130
Line 17	Maintenance Materials	4,358,582
Line 18	Passenger Food	0
Line 19	Other Materials	197,971
Line 20	Total Materials	5,311,683
	SERVICES PURCHASED	
Line 22	Advertising & Other Promotion	87,746
Line 23	Communications	194,661
Line 24	Insurance	422,786
Line 25	Outside Flight Eqpt. Maint.	3,536,661
Line 26	Traffic Commissions - Passenger	0
Line 27	Traffic Commissions - Cargo	0
Line 28	Other Services	1,334,221
Line 29	Total Services	5,576,075
Line 30	LANDING FEES	-31,748
Line 31	RENTALS	2,643,409
Line 32	DEPRECIATION	1,657,711
Line 33	AMORTIZATION	456,699
Line 34	OTHER	334,020
Line 35	TRANSPORT RELATED EXPENSES	13,866,130
Line 36	TOTAL OPERATING EXPENSES	37,421,622