

U.S. Department of Transportation  
Research and Special Programs  
Administration

REPORT OF FINANCIAL  
AND OPERATING STATISTICS FOR  
LARGE CERTIFICATED  
AIR CARRIERS

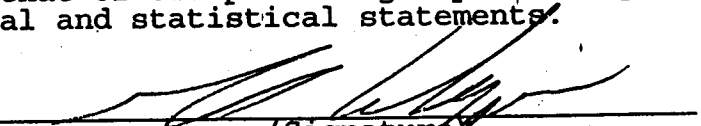
Period ended September 30, ~~2004~~ 2005

Trans States Airlines, Inc.  
(Full name of reporting company)

CERTIFICATION\*

I, the undersigned Gerald Wigmore  
(Title of officer in charge of accounts)  
of the Trans States 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)

11495 Old Natural Bridge Rd Ste 340  
St. Louis, MO 63044  
(Air Carrier Post Office Address)

Dated November 10, ~~2004~~ 2005

\*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.

## BALANCE SHEET

As At: September 30, 2005  
 Schedule B-1  
 ACCT# DESCRIPTION

Air Carrier: Trans States  
 Operation : Domestic AXD  
 AMOUNT

ASSETS		
CURRENT ASSETS		
1010	Cash	238,026
1100	Short-Term Investments	49,558,464
1200	Notes Receivable	0
1270	Accounts Receivable	19,165,627
1290	Less Allow. for Bad Debts	408,342
1299	Net Notes & Accounts Receivable	18,757,285
1399	Net Spare Parts & Supplies	2,838,789
1410	Prepaid Items	5,439,676
1420	Other Current Assets	1,081,325
1499	Total Current Assets	77,913,565
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	143,543,655
1649	Ground-Property and Equipment	6,416,303
1668	Less Allowance for Depreciation	22,956,654
1675	Property & Equipment - Net	127,003,304
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	127,003,304
NONOPERATING PROP. & EQUIPMENT		
1791	Less Allow. for Depr. - Nonop.	0
1792	Net Nonoperating Prop. & Eqmt.	0
OTHER ASSETS		
1820	Long-term Prepayments	0
1830	Unamort. Dev. & Preop. Costs	0
1890	Other Assets and Def. Charges	6,146,091
1895	Total Other Assets	6,146,091
1899	TOTAL ASSETS	211,062,960