

**American Airlines, Inc.**  
**SCHEDULES OF ASSETS AND LIABILITIES**  
**ATTACHMENT B16**

**(B16) Accounts Receivable**

<b>DESCRIPTION AND LOCATION OF PROPERTY</b>	<b>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY</b>
AAAdvantage Receivable	\$117,219,867.95
AAirpass Receivable	\$839,066.40
ARC, BSP And GSA Receivable	\$9,815,230.39
Cargo Receivable	\$87,090,364.79
Credit Cards Receivable	\$428,932,662.89
Debit Memos Receivable	\$5,260,232.59
Employee Receivable	\$6,025,599.04
Government Receivable	\$134,087.24
Intercompany Long Term Note Receivable - American Aviation Supply LLC	\$1,917,800.00
Intercompany Receivable - AA De Mex	\$1,496,850.00
Intercompany Receivable - AA Division De Servicios Aero	\$11,895,382.00
Intercompany Receivable - AA Real Estate Holding Gp LLC	\$100.00
Intercompany Receivable - AA Real Estate Holding L.P.	\$38,491,474.00
Intercompany Receivable - American Aviation Supply Llc	\$20,104,526.00
Intercompany Receivable - Americas Ground Services, Inc.	\$16,435,535.00
Intercompany Receivable - American Eagle Holding Corporation	\$21,042,220.00
Intercompany Receivable - Executive Ground Services, Inc.	\$157,981.00
Intercompany Receivable - SC Investment, Inc.	\$43,284,220.00
Interest Receivable	\$991,083.17
Interline Receivable	\$81,439,876.00
Payroll Tax Refund Receivable	\$367,705.37
Sabre Receivable	\$8,912.93
Sales Suspense Receivable	\$776,645.03
Sky Chef Long Term Receivable	\$15,609,544.65
Texas Aero Engine Service LLC Receivable	\$3,168,806.86
Texas Aero Engine Service LLC Long Term Inventory Receivable	\$41,240,736.45
Tax Receivable	\$394,362.79
Trade Receivable - Net	\$112,575,177.14
VAT	\$13,036,270.09
Accounts Receivable - Other	\$1,818,600.01
	\$1,081,570,919.78