

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM 8-K**

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the  
Securities Exchange Act of 1934

**Date of Report: March 26, 2003**

(Date of earliest event reported)

**UAL CORPORATION**

(Exact name of registrant as specified in its charter)

**Delaware**  
(State or other jurisdiction of  
incorporation)

**1-6033**  
(Commission  
File Number)

**36-2675207**  
(I.R.S. Employer  
Identification No.)

**1200 East Algonquin Road, Elk Grove Township, Illinois 60007**

(Address of principal executive offices)

**(847) 700-4000**

(Registrant's telephone number, including area code)

**Not Applicable**

(Former name or former address, if changed since last report)

**Item 5. Other Events.**

UAL Corporation filed its monthly operating report for the period February 1, 2003 through February 28, 2003 with the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division, a copy of which is attached hereto as Exhibit 99.1, in connection with its voluntary petitions for reorganization under Chapter 11 of Title 11 of the United States Bankruptcy Code in Case Nos. 02-48191 through 02-48218.

**Item 7. Financial Statements and Exhibits.**

(c) Exhibits Description

99.1 Monthly Operating Report of UAL Corporation for the period February 1, 2003 through February 28, 2003

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

UAL CORPORATION

By: /s/ Glenn F. Tilton

Name: Glenn F. Tilton

Title: Chairman, President and  
Chief Executive Officer

Dated: March 26, 2003

IN RE:  
UAL CORPORATION, ET  
AL.  
DEBTORS

CHAPTER 11  
CASE NUMBERS : 02-48191 through 02-48218

Jointly Administered  
Hon. Eugene R. Wedoff

**MONTHLY OPERATING REPORT FOR THE  
PERIOD  
FEBRUARY 1, 2003 THROUGH FEBRUARY  
28, 2003 <sup>1</sup>**

<sup>1</sup> The information contained in the Debtors' monthly operating report (the "MOR") is unaudited, is limited to the Debtors and their filing

subsidiaries, is limited to the time period indicated and is presented in a format prescribed by the bankruptcy court. The MOR does not purport to represent financial statements prepared in accordance with GAAP nor is it intended to fully reconcile to the financial statements filed by UAL Corporation or United Air Lines, Inc. with the Securities and Exchange Commission. Additionally, while every effort has been made to assure its accuracy and completeness, errors or omissions may have inadvertently occurred and the Debtors reserve the right to amend their MOR as necessary.

IN RE: CHAPTER 11  
UAL CORPORATION ET AL. CASE NUMBERS : 02-48191 through 02-48218  
DEBTORS Jointly Administered  
Hon. Eugene R. Wedoff

**MONTHLY OPERATING REPORT FOR THE PERIOD  
FEBRUARY 1, 2003 THROUGH FEBRUARY 28, 2003**

DEBTOR'S ADDRESS: UAL Corporation  
1200 East Algonquin Road  
Elk Grove Township, IL 60007

DEBTOR'S ATTORNEYS: James H. M. Sprayregen, P.C. (ARDC No. 6190206)  
Marc Kieselstein (ARDC No. 6199255)  
David R. Seligman (ARDC No. 0238064)  
Steven R. Kotarba (ARDC No. 6245278)  
KIRKLAND & ELLIS  
200 East Randolph Street  
Chicago, IL 60601  
(312) 861-2000 (telephone)  
(312) 861-2200 (facsimile)  
*Counsel for the Debtors and Debtors In Possession*

REPORT PREPARER: UAL Corporation et al

I declare under penalty of perjury that the information contained in this monthly operating report (including attached schedules) is true and correct to the best of my knowledge, information and belief.

Dated: 3/25/03 DEBTOR-IN-POSSESSION

Print Name/Title:

Signature:

Address: 1200 East Algonquin Road  
Elk Grove Township, IL 60007

Phone:

- II. UAL Corporation, et al. Unaudited Financial Statements
  - A. Condensed Consolidating Statement of Operations (Discloses only filing entities)
  - B. Statements of Consolidated Financial Position (Form 10K to be filed by March 31, 2003)
  - C. Statements of Consolidated Cash Flows (Form 10K to be filed by March 31, 2003)

III. Summary of Cash Receipts and Cash Disbursements

- A. Unaudited Consolidated Receipt Summary
- B. Unaudited Disbursements by Legal Filing Entity and Summary

IV. Additional Schedules

- A. Insurance - - Certifications
- B. Payments to Insiders - Certification
- C. Description of Tax Trusts / Escrows
- D. Payments to Secured Creditors and Lessors
- E. Professional Fee Payments
- F. Accounts Receivable Schedule and Accounts Payable Schedule
- G. Bank Accounts and Financial Institution Relationships

V. Tax Questionnaire

**UAL Corporation, et al. -Filing Entities**

Legal Filing Entity	Reporting Structure
1 UAL Corporation	X-1
2 United Air Lines, Inc.	X-1
3 UAL Company Services, Inc.	X-1
4 UAL Loyalty Services, Inc.	X-1
5 Confetti Inc.	X-4
6 Mileage Plus Holdings, Inc.	X-4
7 Mileage Plus Marketing, Inc.	X-6
8 MyPoints.com, Inc.	X-4
9 Cybergold, Inc.	X-8
10 iTarget.com, Inc.	X-8
11 MyPoints Offline Services, Inc.	X-8
12 UAL Benefits Management Inc.	X-1
13 United BizJet Holdings, Inc.	X-1
14 BizJet Charter, Inc.	X-13
15 BizJet Fractional, Inc.	X-13
16 BizJet Services, Inc.	X-13
17 Kion Leasing, Inc.	X-2
18 Premier Meeting and Travel Services, Inc.	X-2
19 United Aviation Fuels Corporation	X-2
20 United Cogen, Inc.	X-2
21 Mileage Plus, Inc.	X-2
22 United GHS, Inc.	X-2
23 United Worldwide Corporation	X-2
24 United Vacations, Inc.	X-2
25 Four Star Leasing, Inc.	X-1
26 Air Wis Services, Inc.	X-1
27 Air Wisconsin, Inc.	X-26
28 Domicile Management Services, Inc.	X-26

UAL CORPORATION AND SUBSIDIARY COMPANIES (filing entities only)  
 CONDENSED CONSOLIDATING STATEMENT OF OPERATIONS  
 FOR THE ONE MONTH ENDED FEBRUARY 28, 2003  
 (\$ amounts in 000's)

UAL  
 CONSOLIDATING

<b>Total operating revenues</b>	1,113,123
<b>Total operating expenses</b>	1,420,445
<b>Earnings (loss) from operations</b>	<u>(307,322)</u>
<b>Non-operating income (expenses):</b>	
Net interest expense	(42,806)
Reorganization items	(12,067)
Other income (expenses), net:	(5,150)
Special charges	-

<b>Total non-operating income (expenses):</b>	<u>(60,023)</u>
<b>Earnings (loss) before income taxes</b>	<u>(367,345)</u>
<b>Total tax provision (credit)</b>	-
<b>Net earnings (loss)</b>	<u>(367,345)</u>

CASE NAME: UAL Corporation et al.

CASE NUMBERS : 02-48191 through 02-48218

**Filed Entities of UAL Corporation <sup>1</sup>**

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

**For The Period Ending FEBRUARY 28, 2003**

(Amounts in US dollar \$)

**BEGINNING BALANCE (ending balance January 31st 2003)**

Operating Accounts - DOM	\$14,447,484
Operating Accounts - INT	<b>\$18,088,513</b>
London Overnight Investment Balance	<b>\$1,769,570</b>
Liquidity Pool	<b>\$1,143,281,520</b>
Restricted Cash <sup>2</sup>	<b>\$571,899,208</b>
<i>Subsidiaries:</i>	
a. Mileage Plus, Inc.	\$514,928
b. Premier Meeting and Travel Services, Inc.	\$1,164,476
c. MyPoints.com, Inc.	\$21,824,020
d. Domicile Management Services, Inc.	\$256,065
e. UAL Loyalty Services, Inc.	\$1,935,031
f. United Aviation Fuel Corporation	\$2,821,885
<b>TOTAL BEGINNING BALANCE</b>	<b>\$1,778,002,700</b>

**RECEIPTS (Summary of all domestic and international bank accounts):**

1. Receipts from operations ( <i>net of Intercompany receipts</i> )	\$1,189,776,376
2. Debtor -In-Possession Financing	\$0
3. Other receipts	\$5,230,784
<b>TOTAL RECEIPTS</b>	<b>(A) \$1,195,007,160</b>

**DISBURSEMENTS (Summary of all accounts):**

1. Net payroll <sup>3</sup>	
a. Officers	\$624,260
b. Non-Officer	\$211,339,415
2. Taxes paid or deposited:	
a. Federal Income Tax and FICA withholdings	\$89,545,341
b. State income tax w/held	\$11,346,677
c. State sales or use tax	\$145,171
d. Other <sup>4</sup>	\$116,062,652
3. Necessary Operational Disbursements <sup>5</sup>	
a. Operating Disbursements ( <i>net of Intercompany disbursements</i> )	\$1,071,530,125
b. Transferred to escrows / restricted cash	-
c. Other necessary expenses	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>(B) \$1,500,593,640</b>

**NET RECEIPTS (Line (A) less Line (B))** **(\$305,586,479)**

**ENDING BALANCE (BEGINNING BALANCE PLUS NET RECEIPTS)** **\$1,472,416,221**

Bank One Overnight Investment Account (month over month change) <sup>6</sup> \$3,285,543

**TOTAL ENDING BALANCE<sup>7</sup>** **\$1,475,701,763**

**Check**

**ENDING BALANCE (as of February 28th)**

Operating Accounts - DOM	<b>\$15,383,229</b>
Operating Accounts - INT	<b>\$17,263,577</b>
London Overnight Investment	<b>\$0</b>
Liquidity Pool	<b>\$838,109,505</b>
Restricted Cash <sup>2</sup>	<b>\$578,899,208</b>
<i>Subsidiaries:</i>	
Mileage Plus, Inc.	\$539,209
Premier Meeting and Travel Services, Inc.	\$988,228
MyPoints.com, Inc.	\$21,545,023

Domicile Management Services, Inc.	\$253,394
UAL Loyalty Services, Inc.	\$1,913,284
United Aviation Fuel Corporation	\$807,106
<b>TOTAL ENDING BALANCE</b>	<b>\$1,475,701,763</b>

1 See Page 4 for a list of the 28 filing entities.

2 Restricted cash does not include \$200 million held in a Tax Trust Escrow nor restricted cash amounts associated with any non-filing entities. See Schedule C of this report for a description of the Tax Trust Escrow.

3 Includes information for domestic entities only.

4 Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

5 Includes certain aircraft financing payments for the months of November (2002), December (2002), January (2003) and February (2003). These payments are highlighted in Schedule D of this report.

6 Account used to invest excess funds on a daily basis that are not transferred to liquidity pool.

7 Ending cash balance does not include \$200 million held in a Tax Trust Escrow. See Schedule C of this report for a description of the Tax Trust Escrow.

ENTITY:	RECEIPT SUMMARY <sup>1</sup>	BANK ACCTS: See Schedule F for list of bank accounts	AMOUNT
RECEIPT SOURCE	DESCRIPTION		
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY		1,110,516,977
Domestic Operational Receipts		NON BANK ONE / JP MORGAN CHASE ACTIVITY	267,549,021
International Operational Receipts <sup>2</sup>	BEG BALANCE (LESS) ENDING BALANCE		50,649,289
		PLUS NET REPATRIATION	
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY		1,428,715,288 (A)
Debtor-In-Possession Financing			0 (B)
Other Non-Operational Receipts <sup>3</sup>	SEE FOOTNOTE BELOW		5,230,784 (C)
Less, Non-filing entities	NONE FOR THIS PERIOD		0
		GROSS RECEIPTS (tie to bank statements)	1,433,946,072
		(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	238,938,911 (D)
		<b>NET RECEIPTS</b>	<b>\$1,195,007,160</b>

**Forward to MOR Summary:**

Receipts from operations (net of Intercompany receipts)	1,189,776,376 (A-D)
Debtor - In-Possession Financing	0 (B)
Other receipts	5,230,784 (C)
	<b>\$1,195,007,160</b>

1 Includes receipt activity for United Airline's Liquidity Pool and the following subsidiaries: MyPoints.com, Inc., Premier Meeting & Travel

Services, Inc., Mileage Plus, Inc., United Aviation Fuels Corporation, UAL Loyalty Services, Inc. and Domicile Management Services, Inc.

2 Accounts for net repatriation to the liquidity pool in the amount of \$51,139,502.

3 Includes net activity related to the London overnight investment account, interest income (including stiff interest), aircraft sales, local station bank activity and transfers to restricted cash.

ENTITY: **LIQUIDITY POOL** BANK  
 ACCTS: **Bank One Acct. #51-67795**  
 (see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	<b>BANK ONE / JP MORGAN CHASE ACTIVITY</b>	<b>1,103,539,181</b>
Domestic Operational Receipts	<b>NON BANK ONE / JP MORGAN CHASE ACTIVITY</b>	-
		-
		-
Total Non-Bank One Receipts		-
International Operational Receipts <sup>1</sup>	<b>BEG BALANCE (LESS) ENDING BALANCE</b>	<b>\$50,314,566</b>
	<b>PLUS NET REPATRIATION</b>	
Total Operational Receipts	<b>TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY</b>	<b>1,153,853,747</b>
Debtor-In-Possession Financing		-
Other Non-Operational Receipts <sup>2</sup>	<b>SEE FOOTNOTE BELOW</b>	<b>\$5,201,800</b>
Less, Non-filing entities	<b>NONE FOR THIS PERIOD</b>	-
	<b>GROSS RECEIPTS</b>	<b>1,159,055,547</b>
	UAL	-
	UAL Loyalty Services, Inc.	-
	UAL Company Services, Inc.	-
	Confetti Inc.	-
	MyPoints.com, Inc.	-
	Cybergold, Inc.	-
	iTarget.com, Inc.	-
	MyPoints Offline Services, Inc.	-
	UAL Benefits Management, Inc.	-
	United BizJet Holdings, Inc.	-
	United BizJet Charter, Inc.	-
	United BizJet Fractional, Inc.	-
	United BizJet Services, Inc.	-
	Kion Leasing, Inc.	-
	Premier Meeting and Travel Services, Inc.	143,775
	United Aviation Fuels Corporation	53,810,000
	United Cogen, Inc.	-
	Mileage Plus, Inc.	-
	United GHS, Inc.	-
	United Worldwide Corporation	-
	United Vacations, Inc.	-
	Four Star Leasing, Inc.	-
	Air Wisconsin Services, Inc.	-
	Air Wisconsin, Inc.	-
	Domicile Management Services, Inc.	-
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	53,953,775
	<b>NET RECEIPTS</b>	<b>\$1,105,101,772</b>

<sup>1</sup> Includes receipt activity for all filing entities of UAL Corporation (refer to page 4) except those receipts collected by MyPoints.com, Inc., Premier Meeting & Travel Services, Inc. Mileage Plus, Inc., United Aviation Fuels Corporation, UAL Loyalty Services, Inc. and Domicile Management Services, Inc. in operating bank accounts outside of the Liquidity Pool.

<sup>2</sup> Includes net activity related to the London overnight investment account, interest income, aircraft sales, local station bank activity and transfers to restricted cash.

ENTITY: **MYPOINTS.COM, INC. AND SUBSIDIARIES <sup>1</sup>**

55157711  
Wells Fargo #449-6837055, 10765100

BANK **Silicon Valley Bank #3300066117, 3300042163**

ACCTS: **Silicon Valley Bank #3700276606**  
(see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY	-
Domestic Operational Receipts	NON BANK ONE / JP MORGAN CHASE ACTIVITY (see above for accounts)	2,406,941
		-
		-
Total Non-Bank One Receipts		2,406,941
International Operational Receipts	BEG BALANCE (LESS) ENDING BALANCE	-
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	2,406,941
Other Non-Operational Receipts	INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.	15,415
Less, Non-filing entities	NONE FOR THIS PERIOD	-
	GROSS RECEIPTS (tie to bank statement)	2,422,356
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	-
	NET RECEIPTS	<b>\$2,422,356</b>

BANK STATEMENT RECONCILIATION:	
Beginning Balance	21,824,020
Receipts	2,422,356
Disbursements	(2,701,353)
Reconciled Ending Balance	\$21,545,023
Reported Ending Balance	<b>\$21,545,023</b>
Difference	\$0

<sup>1</sup> Includes receipt activity for Cybergold, Inc., iTarget.com, Inc., MyPoints Offline Services, Inc.

ENTITY: **PREMIER MEETING & TRAVEL SERVICES, INC.**

BANK

ACCTS: **Bank One 55-78531**  
(see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY	99,263
Domestic Operational Receipts	NON BANK ONE / JP MORGAN CHASE ACTIVITY	-
		-
		-
Total Non-Bank One Receipts		-
International Operational Receipts	BEG BALANCE (LESS) ENDING BALANCE	-
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	99,263
Other Non-Operational Receipts	INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.	(709)

Less, Non-filing entities **NONE FOR THIS PERIOD**

GROSS RECEIPTS (tie to bank statement)	98,554
(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	<b>1,341</b>
<b>NET RECEIPTS</b>	<b>\$97,214</b>

**BANK STATEMENT RECONCILIATION:**

Beginning Balance	<b>1,164,476</b>
Receipts	98,554
Disbursements	(274,802)
Reconciled Ending Balance	\$988,228
Reported Ending Balance	<b>\$988,228</b>
Difference	\$0

ENTITY: **MILEAGE PLUS, INC.** BANK ACCTS: **SHORE BANK #17331100/17331200/17511000**  
(see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	<b>BANK ONE / JP MORGAN CHASE ACTIVITY</b>	-
Domestic Operational Receipts	<b>SHORE BANK</b>	<b>1,800,000</b>
		-
		-
Total Non-Bank One Receipts		1,800,000
International Operational Receipts	<b>BEG BALANCE (LESS) ENDING BALANCE</b>	-
Total Operational Receipts	<b>TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY</b>	1,800,000
Other Non-Operational Receipts	<b>INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.</b>	<b>16,609</b>
Less, Non-filing entities	<b>NONE FOR THIS PERIOD</b>	-

GROSS RECEIPTS (tie to bank statement)	1,816,609
(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	<b>1,800,000</b>
<b>NET RECEIPTS</b>	<b>\$16,609</b>

**BANK STATEMENT RECONCILIATION:**

Beginning Balance	<b>514,928</b>
Receipts	1,816,609
Disbursements	(1,792,328)
Reconciled Ending Balance	\$539,209
Reported Ending Balance	<b>\$539,209</b>
Difference	\$0

ENTITY: **UNITED AVIATION FUELS CORPORATION** BANK ACCTS: **NORTHERN TRUST ACCT. 792705**  
(see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY	-
Domestic Operational Receipts	NORTHERN TRUST COMPANY	263,342,080
		-
		-
Total Non-Bank One Receipts		263,342,080
International Operational Receipts	BEG BALANCE (LESS) ENDING BALANCE	-
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	263,342,080
Other Non-Operational Receipts	INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.	-
Less, Non-filing entities	NONE FOR THIS PERIOD	-
	GROSS RECEIPTS (tie to bank statement)	263,342,080
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES (Provide detail above)	176,035,000
	NET RECEIPTS	<b>\$87,307,080</b>

BANK STATEMENT RECONCILIATION:	
Beginning Balance	2,821,885
Receipts	263,342,080
Disbursements	(265,356,859)
Reconciled Ending Balance	\$807,106
Reported Ending Balance	\$807,106
Difference	\$0

ENTITY: **UAL LOYALTY SERVICES, INC.** BANK **BANK ONE ACCT. 11-01955, 11-02250,**  
**ACCTS: 10-61639, 11-33545**  
(see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY	6,878,534
Domestic Operational Receipts	NON BANK ONE / JP MORGAN CHASE ACTIVITY	-
		-
		-
Total Non-Bank One Receipts		-
International Operational Receipts	BEG BALANCE (LESS) ENDING BALANCE	-
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	6,878,534
Other Non-Operational Receipts	INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.	-
Less, Non-filing entities	NONE FOR THIS PERIOD	-
	GROSS RECEIPTS (tie to bank statement)	6,878,534
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	6,814,073

NET  
RECEIPTS

\$64,461

BANK STATEMENT RECONCILIATION:	
Beginning Balance	1,935,031
Receipts	6,878,534
Disbursements	(6,900,281)
Reconciled Ending Balance	\$1,913,284
Reported Ending Balance	\$1,913,284
Difference	\$0

ENTITY: **DOMICILE MGMT SERVICES, INC.** BANK ACCTS: **Citibank #0-157487-016**  
(see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY	-
Domestic Operational Receipts	CITIBANK	-
		-
		-
Total Non-Bank One Receipts		-
International Operational Receipts	BEG BALANCE (LESS) ENDING BALANCE	334,723
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	334,723
Other Non-Operational Receipts	INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.	(2,331)
Less, Non-filing entities	NONE FOR THIS PERIOD	-
	GROSS RECEIPTS (tie to bank statement)	332,392
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	334,723
	NET RECEIPTS	(\$2,331)

BANK STATEMENT RECONCILIATION:	
Beginning Balance	256,065
Receipts	332,392
Disbursements	(335,063)
Reconciled Ending Balance	\$253,394
Reported Ending Balance	\$253,394
Difference	(\$0)

ENTITY: **DISBURSEMENT SUMMARY <sup>1</sup>** BANK ACCTS: **See Schedule F for list of bank accounts**

BY APO DISBURSEMENT TYPE <i>(based on Cleared Check Date):</i>	NOTES:	AMOUNT:
xxx PAYROLL OFFICER		624,260 ( A )
xxx PAYROLL NON-OFFICER		211,339,415 ( B )
04 AVIATION FUEL <sup>2</sup>	(SEE FUEL SUMMARY BELOW)	506,674,042
06 CATERING		30,960,130
03 RECURRING RENT		66,408,591

01	GENERAL PAYABLES	477,610,141
17	INSURANCE	35,593,819
18	LANDING FEES	23,675,302
xxx	OTHER	169,547,011
	SUBTOTAL EXCLUDING PAYROLL	1,310,469,036 (C)
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	<b>1,522,432,711</b>
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	238,938,911 (D)
	TAXES:	
	a. Federal Income Tax and FICA withholdings	89,545,341
	b. State income tax w/held	11,346,677
	c. State sales or use tax	145,171
	d. Other <sup>3</sup>	116,062,652
	TOTAL TAXES	217,099,841 (E)
	<b>NET MONTHLY DISBURSEMENTS</b>	<b>\$ 1,500,593,640</b>

**Forward to MOR Summary:**

Officers Payroll	624,260 (A)
Non-Officer Payroll	211,339,415 (B)
Taxes	217,099,841 (E)
Necessary Operational Disbursements (less intercompany transfers)	1,071,530,125 (C-D)
	\$ 1,500,593,640

<sup>1</sup> Includes disbursement activity for all filing entities of UAL Corporation (refer to page 4).

**2 Fuel Summary:**

UAFC Fuel Disbursements	265,356,859
United Fuel Disbursements	241,317,183
Total Fuel Disbursements	506,674,042
Less: Intercompany Transfers	(229,845,000)
Fuel Disbursements	\$ 276,829,042

<sup>3</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UAL CORPORATION <sup>1</sup>** BANK ACCTS: **See Schedule F for list of bank accounts**

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx PAYROLL OFFICER	Payroll disbursed through United Airlines	-
xxx PAYROLL NON-OFFICER		-
04 AVIATION FUEL		-
06 CATERING		-
03 RECURRING RENT		-
01 GENERAL PAYABLES <sup>1</sup>		750,139
17 INSURANCE		-
18 LANDING FEES		-
xxx OTHER		
SUBTOTAL EXCLUDING PAYROLL		750,139
<b>GROSS DISBURSEMENTS</b>		<b>750,139</b>

(tie to bank statement)

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
TAXES:	
a. Federal Income Tax and FICA withholdings	-
b. State income tax w/held	-
c. State sales or use tax	-
d. Other <sup>2</sup>	-
TOTAL TAXES	-
<b>NET MONTHLY DISBURSEMENTS</b>	<b>750,139</b>

<sup>1</sup> Includes expenses incurred by members of the Board of Directors.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment ,

tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UNITED AIRLINES, INC. <sup>1</sup>**      BANK ACCTS: **See Schedule F for list of bank accounts**

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx PAYROLL OFFICER		614,014
xxx PAYROLL NON-OFFICER		210,362,279
04 AVIATION FUEL	(Includes intercompany transfer to UAFC, see below)	241,317,183
06 CATERING		30,960,130
03 RECURRING RENT		66,408,591
01 GENERAL PAYABLES		468,993,748
17 INSURANCE		35,593,819
18 LANDING FEES		23,675,302
xxx OTHER <sup>2</sup>		169,547,011
SUBTOTAL EXCLUDING PAYROLL		1,036,495,784

**GROSS DISBURSEMENTS (tie to bank statement)** 1,247,472,076

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
MyPoints.com, Inc.	
Premier Meeting and Travel Services, Inc.	1,341
Mileage Plus, Inc.	1,800,000
United Aviation Fuels Corporation	176,035,000
UAL Loyalty Services, Inc.	6,814,073
Domicile Management Services, Inc.	334,723
TOTAL TRANSFERS TO OTHER ACCOUNTS / ENTITIES	184,985,136
TAXES:	
a. Federal Income Tax and FICA withholdings	89,545,341
b. State income tax w/held	11,346,677
c. State sales or use tax	145,171
d. Other (specify) <sup>3</sup>	112,749,193
TOTAL TAXES	213,786,382

**NET MONTHLY DISBURSEMENTS** \$ 1,276,273,322

1 Includes activity for United Airlines, Inc., UAL Company Services, Inc., United GHS, Inc., UAL Benefits Management, Inc. and Air Wisconsin, Inc.

2 Includes corporate volume agreements (APO8), maintenance (APO 9), crew housing (APO 11), damaged bags (APO 12), GSA's (APO14), group deposits (APO 15), tour payables (APO 16), lost baggage claims (APO 19), ORD JJ (APO 21), passenger facility charges (APO 22), cargo claims (APO 23), property work orders (APO 24), travel agency incentives (APO 25), back end commissions (APO 26), cargo correspondence (APO 29), employee travel expenses (APO 45), DIP fees and interest (\$41.3 million), 401K, pilot directed account plan and sick leave trust payments.

3 Includes US Federal fuel tax, transportation tax, transportation security fess, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UAL LOYALTY SERVICES, INC <sup>1</sup>** BANK **BANK ONE ACCT. 11-01955, 11-02250, 10-61639,**  
 ACCTS: **11-33545**  
 (see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	Payroll disbursed through United Airlines -
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	3,720,281
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	3,720,281
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	<b>3,720,281</b>
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	
	b. State income tax w/held	
	c. State sales or use tax	
	d. Other <sup>2</sup>	3,180,000
	TOTAL TAXES	3,180,000
	<b>NET MONTHLY DISBURSEMENTS</b>	<b>\$ 6,900,281</b>

1 Includes disbursement activity for Confetti, Inc., Mileage Plus Holdings, Inc. and Mileage Plus Marketing, Inc.

2 Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **MILEAGE PLUS HOLDINGS, INC <sup>1</sup>** BANK **See Schedule F for list of bank accounts**

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-

01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-

**GROSS DISBURSEMENTS (tie to bank statement)** -

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES -

TAXES:  
a. Federal Income Tax and FICA withholdings -  
b. State income tax w/held -  
c. State sales or use tax -  
d. Other <sup>2</sup> -  
**TOTAL TAXES** -

**NET MONTHLY DISBURSEMENTS** -

<sup>1</sup> Disbursement activity conducted through UAL Loyalty Services, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fess, personal property tax, excise tax, liquor tax, unemployment tax, [state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.](#)

ENTITY: **MILEAGE PLUS MARKETING, INC <sup>1</sup>** BANK ACCTS: **See Schedule F for list of bank accounts**

**BY APO DISBURSEMENT TYPE**  
*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-

**GROSS DISBURSEMENTS (tie to bank statement)** -

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES -

TAXES:  
a. Federal Income Tax and FICA withholdings -  
b. State income tax w/held -  
c. State sales or use tax -  
d. Other <sup>2</sup> -  
**TOTAL TAXES** -

**NET MONTHLY DISBURSEMENTS** -

<sup>1</sup> Disbursement activity conducted through UAL Loyalty Services, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fess, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

**BY APO DISBURSEMENT TYPE**

**(based on Cleared Check Date):**

NOTES:

AMOUNT:

xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-
	TOTAL TAXES	-
	<b>NET MONTHLY DISBURSEMENTS</b>	-

<sup>1</sup> Disbursement activity conducted through UAL Loyalty Services, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

**BY APO DISBURSEMENT TYPE**

**(based on Cleared Check Date):**

NOTES:

AMOUNT:

xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-

TOTAL TAXES -

NET MONTHLY DISBURSEMENTS -

1 Disbursement activity conducted through United Airlines, Inc.

2 Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: MYPOINTS.COM, INC. AND SUBSIDIARIES 1
Fleet Bank # 55157711
Wells Fargo #449-6837055, 10765100
BANK: Silicon Valley Bank #3300066117, 3300042163
ACCTS: Silicon Valley Bank #3700276606
(see schedule F for details)

BY APO DISBURSEMENT TYPE

(based on Cleared Check Date):

Table with columns: NOTES, AMOUNT. Rows include PAYROLL OFFICER, PAYROLL NON-OFFICER, AVIATION FUEL, CATERING, RECURRING RENT, GENERAL PAYABLES, INSURANCE, LANDING FEES, OTHER, SUBTOTAL EXCLUDING PAYROLL, GROSS DISBURSEMENTS (tie to bank statement), (MINUS) TRANSFERS TO OTHER ACCOUNTS / ENTITIES, TAXES (a-d), TOTAL TAXES, NET MONTHLY DISBURSEMENTS.

1 Includes disbursement activity for Cybergold, Inc., iTarget.com, Inc., MyPoints Offline Services, Inc.

2 Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

BY APO DISBURSEMENT TYPE

(based on Cleared Check Date):

Table with columns: NOTES, AMOUNT. Rows include PAYROLL OFFICER, PAYROLL NON-OFFICER, AVIATION FUEL, CATERING, RECURRING RENT, GENERAL PAYABLES, INSURANCE, LANDING.

FEES	-
xxx OTHER	-
SUBTOTAL EXCLUDING PAYROLL	-
<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
TAXES:	
a. Federal Income Tax and FICA withholdings	-
b. State income tax w/held	-
c. State sales or use tax	-
d. Other <sup>2</sup>	-
TOTAL TAXES	-
<b>NET MONTHLY DISBURSEMENTS</b>	-

<sup>1</sup> Disbursement activity conducted through MyPoints.com, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: [\*\*iTARGET.COM, INC. <sup>1</sup>\*\*](http://iTARGET.COM, INC.)

BANK: **Fleet Bank # 55157711**  
**Wells Fargo #449-6837055, 10765100**  
**Silicon Valley Bank #3300066117, 3300042163**

ACCTS: **Silicon Valley Bank #3700276606**  
(see schedule F for details)

BY APO DISBURSEMENT TYPE	NOTES:	AMOUNT:
<i>(based on Cleared Check Date):</i>		
xxx PAYROLL OFFICER		-
xxx PAYROLL NON-OFFICER		-
04 AVIATION FUEL		-
06 CATERING		-
03 RECURRING RENT		-
01 GENERAL PAYABLES		-
17 INSURANCE		-
18 LANDING FEES		-
xxx OTHER		-
SUBTOTAL EXCLUDING PAYROLL		-
<b>GROSS DISBURSEMENTS (tie to bank statement)</b>		-
(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES		-
TAXES:		
a. Federal Income Tax and FICA withholdings		-
b. State income tax w/held		-
c. State sales or use tax		-
d. Other <sup>2</sup>		-
TOTAL TAXES		-
<b>NET MONTHLY DISBURSEMENTS</b>		-

<sup>1</sup> Disbursement activity conducted through

MyPoints.com, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

[state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.](#)

ENTITY: **MYPOINTS OFFLINE SERVICES, INC.<sup>1</sup>**

Fleet Bank #  
55157711  
Wells Fargo #449-6837055,  
10765100

BANK **Silicon Valley Bank**  
#3300066117, 3300042163

ACCTS: **Silicon Valley Bank**  
#3700276606

(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-
	TOTAL TAXES	-
	<b>NET MONTHLY DISBURSEMENTS</b>	-

<sup>1</sup> Disbursement activity conducted through MyPoints.com, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

[state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.](#)

ENTITY: **UAL BENEFITS MANAGEMENT, INC.<sup>1</sup>**

BANK

ACCTS: **List Accounts per attached list**

(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL	-

	PAYABLES	
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-
	TOTAL TAXES	-
	<b>NET MONTHLY DISBURSEMENTS</b>	-

<sup>1</sup> Disbursement activity conducted through United Airlines, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UNITED BIZJET HOLDINGS, INC.<sup>1</sup>** ACCTS: **Bank One #10-96072**  
(see schedule F for details)

BY APO DISBURSEMENT TYPE		NOTES:	AMOUNT:
<i>(based on Cleared Check Date):</i>			
xxx	PAYROLL OFFICER		-
xxx	PAYROLL NON-OFFICER		-
04	AVIATION FUEL		-
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES		-
17	INSURANCE		-
18	LANDING FEES		-
xxx	OTHER		-
	SUBTOTAL EXCLUDING PAYROLL		-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>		-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES		-
	TAXES:		
	a. Federal Income Tax and FICA withholdings		-
	b. State income tax w/held		-
	c. State sales or use tax		-
	d. Other <sup>2</sup>		-
	TOTAL TAXES		-
	<b>NET MONTHLY DISBURSEMENTS</b>		-

<sup>1</sup> Includes disbursement activity for BizJet Fractional, Inc., BizJet Charter, Inc., and

BizJet Services, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

[state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.](#)

ENTITY:	<b>BIZJET CHARTER, INC. <sup>1</sup></b>	BANK ACCTS: <b>List Accounts per attached list</b>  (see schedule F for details)
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**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-
	TOTAL TAXES	-
	<b>NET MONTHLY DISBURSEMENTS</b>	-

<sup>1</sup> Disbursement activity conducted through United BizJet Holdings, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

[state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.](#)

ENTITY:	<b>BIZJET FRACTIONAL, INC. <sup>1</sup></b>	BANK ACCTS: <b>List Accounts per attached list</b>  (see schedule F for details)
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**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-

SUBTOTAL EXCLUDING  
PAYROLL

-

**GROSS DISBURSEMENTS (tie to bank  
statement)**

-

(MINUS )TRANSFERS TO OTHER ACCOUNTS /  
ENTITIES

-

TAXES:

a. Federal Income Tax and FICA  
withholdings

-

b. State income tax  
w/held

-

c. State sales or use  
tax

-

d. Other <sup>2</sup>

-

TOTAL TAXES

-

**NET MONTHLY  
DISBURSEMENTS**

-

<sup>1</sup> Disbursement activity conducted through United BizJet  
Holdings, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax,  
liquor tax, unemployment tax,

[state & city tax and quarterly payments made to the INS, US Custom Fees and  
Department of Agriculture.](#)

ENTITY: **BIZJET SERVICES,  
INC. <sup>1</sup>** BANK  
ACCTS: **List Accounts per  
attached list**  
(see schedule F for  
details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check  
Date):*

NOTES:

AMOUNT:

xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON- OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-

**GROSS DISBURSEMENTS (tie to bank  
statement)**

-

(MINUS )TRANSFERS TO OTHER ACCOUNTS /  
ENTITIES

-

TAXES:

a. Federal Income Tax and FICA  
withholdings

-

b. State income tax  
w/held

-

c. State sales or use  
tax

-

d. Other <sup>2</sup>

-

TOTAL TAXES

-

**NET MONTHLY  
DISBURSEMENTS**

-

<sup>1</sup> Disbursement activity conducted through United BizJet  
Holdings, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax,  
liquor tax, unemployment tax,

[state & city tax and quarterly payments made to the INS, US Custom Fees and  
Department of Agriculture.](#)

BANK

ENTITY: **KION LEASING, INC. <sup>1</sup>**

ACCTS: **List Accounts per attached list**

(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-
	TOTAL TAXES	-
	<b>NET MONTHLY DISBURSEMENTS</b>	-

<sup>1</sup> Approximated from Income Statement for the month ended February 28, 2003.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **PREMIER MEETING AND TRAVEL SERVICES, INC.**

BANK

ACCTS: **Bank One 5578531**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	274,802
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	274,802
	<b>GROSS DISBURSEMENTS (tie to bank</b>	<b>274,802</b>

statement)

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	143,775
TAXES:	
a. Federal Income Tax and FICA withholdings	-
b. State income tax w/held	-
c. State sales or use tax	-
d. Other <sup>1</sup>	-
TOTAL TAXES	-
<b>NET MONTHLY DISBURSEMENTS</b>	<b>\$ 131,027</b>

<sup>1</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UNITED AVIATION FUELS CORPORATION** BANK ACCTS: **NORTHERN TRUST ACCT. 792705**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx PAYROLL OFFICER	Payroll disbursed through United Airlines	-
xxx PAYROLL NON-OFFICER		-
04 AVIATION FUEL		<b>265,356,859</b>
06 CATERING		-
03 RECURRING RENT		-
01 GENERAL PAYABLES		-
17 INSURANCE		-
18 LANDING FEES		-
xxx OTHER		-
SUBTOTAL EXCLUDING PAYROLL		265,356,859

**GROSS DISBURSEMENTS (tie to bank statement)** 265,356,859

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES 53,810,000

TAXES:	
a. Federal Income Tax and FICA withholdings	-
b. State income tax w/held	-
c. State sales or use tax	-
d. Other <sup>1</sup>	-
TOTAL TAXES	-

**NET MONTHLY DISBURSEMENTS** \$ 211,546,859

<sup>1</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UNITED COGEN, INC.** BANK ACCTS: **List Accounts per attached list**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check*

NOTES: AMOUNT:

Date):

xxx	PAYROLL OFFICER	Payroll disbursed through United Airlines	-
xxx	PAYROLL NON-OFFICER		-
04	AVIATION FUEL		-
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES		163,268
17	INSURANCE		-
18	LANDING FEES		-
xxx	OTHER		-
	SUBTOTAL EXCLUDING PAYROLL		163,268

**GROSS DISBURSEMENTS (tie to bank statement)** 163,268

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES -

TAXES:  
a. Federal Income Tax and FICA withholdings -  
b. State income tax w/held -  
c. State sales or use tax -  
d. Other <sup>1</sup> -  
TOTAL TAXES -

**NET MONTHLY DISBURSEMENTS** 163,268

<sup>1</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **MILEAGE PLUS, INC.** BANK ACCTS: **SHORE BANK #17331100/17331200/17511000**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

(based on Cleared Check Date):

NOTES:

AMOUNT:

xxx	PAYROLL OFFICER		10,246
xxx	PAYROLL NON-OFFICER		740,125
04	AVIATION FUEL		-
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES <sup>1</sup>		1,041,957
17	INSURANCE		-
18	LANDING FEES		-
xxx	OTHER		-
	SUBTOTAL EXCLUDING PAYROLL		1,041,957

**GROSS DISBURSEMENTS (tie to bank statement)** 1,792,328

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES -

TAXES:  
a. Federal Income Tax and FICA withholdings -  
b. State income tax w/held -  
c. State sales or use tax -  
d. Other <sup>2</sup> -  
TOTAL TAXES -

**NET MONTHLY  
DISBURSEMENTS**

\$  
1,792,328

1 Primary drivers of the general payables are the following:

Payroll tax deposit	\$323,208
Health Insurance	\$373,373
	\$696,581

2 Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UNITED GHS, INC. <sup>1</sup>** BANK ACCTS: **List Accounts per attached list**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-
	TOTAL TAXES	-
	<b>NET MONTHLY DISBURSEMENTS</b>	-

1 Disbursement activity conducted through United Airlines, Inc.

2 Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UNITED WORLDWIDE CORPORATION <sup>1</sup>** BANK ACCTS: **List Accounts per attached list**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION	-

	FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-

**GROSS DISBURSEMENTS (tie to bank statement)** -

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES -

TAXES:  
a. Federal Income Tax and FICA withholdings -  
b. State income tax w/held -  
c. State sales or use tax -  
d. Other <sup>2</sup> -  
**TOTAL TAXES** -

**NET MONTHLY DISBURSEMENTS** -

<sup>1</sup> Approximated from Income Statement for the month ended February 28, 2003.  
<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax, state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **UNITED VACATIONS, INC.** <sup>1</sup>      BANK ACCTS: **List Accounts per attached list**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**  
*(based on Cleared Check Date):*      NOTES:      AMOUNT:

xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-

**GROSS DISBURSEMENTS (tie to bank statement)** -

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES -

TAXES:  
a. Federal Income Tax and FICA withholdings -  
b. State income tax w/held -  
c. State sales or use tax -  
d. Other <sup>2</sup> -  
**TOTAL TAXES** -

**NET MONTHLY** -

**DISBURSEMENTS**

<sup>1</sup> Approximated from Income Statement for the month ended February 28, 2003.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **FOUR STAR LEASING, INC.**<sup>1</sup> BANK ACCTS: **List Accounts per attached list**  
(see schedule F for details)

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-
	<b>GROSS DISBURSEMENTS (tie to bank statement)</b>	-
	(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES	-
	TAXES:	
	a. Federal Income Tax and FICA withholdings	-
	b. State income tax w/held	-
	c. State sales or use tax	-
	d. Other <sup>2</sup>	-
	TOTAL TAXES	-
	<b>NET MONTHLY DISBURSEMENTS</b>	-

<sup>1</sup> Approximated from Income Statement for the month ended February 28, 2003.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.

ENTITY: **AIR WISCONSIN, INC.**<sup>1</sup> BANK ACCTS: **See Schedule F for Details**

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check Date):*

	NOTES:	AMOUNT:
xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-

SUBTOTAL EXCLUDING  
PAYROLL

-

**GROSS DISBURSEMENTS (tie to bank  
statement)**

-

(MINUS )TRANSFERS TO OTHER  
ACCOUNTS / ENTITIES

-

TAXES:

a. Federal Income Tax and FICA withholdings

-

b. State income tax w/held

-

c. State sales or use tax

-

d. Other <sup>2</sup>

-

TOTAL TAXES

-

**NET MONTHLY  
DISBURSEMENTS**

-

<sup>1</sup> Disbursement activity conducted through United  
Airlines, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor  
tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and  
Department of Agriculture.

ENTITY: **AIR WISCONSIN SERVICES, INC <sup>1</sup>** BANK  
ACCTS: **List Accounts per  
attached list  
(see schedule F for  
details)**

**BY APO DISBURSEMENT TYPE**

*(based on Cleared Check  
Date):*

NOTES:

AMOUNT:

xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON- OFFICER	-
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES	-
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	-

**GROSS DISBURSEMENTS (tie to bank  
statement)**

-

(MINUS )TRANSFERS TO OTHER ACCOUNTS /  
ENTITIES

-

TAXES:

a. Federal Income Tax and FICA  
withholdings

-

b. State income tax  
w/held

-

c. State sales or use  
tax

-

d. Other <sup>2</sup>

-

TOTAL TAXES

-

**NET MONTHLY  
DISBURSEMENTS**

-

<sup>1</sup> Disbursement activity conducted through Air  
Wisconsin, Inc.

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax,  
liquor tax, unemployment tax,

state & city tax and quarterly payments made to the INS, US Custom Fees and  
Department of Agriculture.

ENTITY: **DOMICILE MGMT  
SERVICES, INC.** BANK  
ACCTS: **Citibank #0-  
157487-016**

**BY APO DISBURSEMENT TYPE***(based on Cleared Check Date):*

NOTES:

AMOUNT:

xxx	PAYROLL OFFICER	-
xxx	PAYROLL NON-OFFICER	8,236
04	AVIATION FUEL	-
06	CATERING	-
03	RECURRING RENT	-
01	GENERAL PAYABLES <sup>1</sup>	326,827
17	INSURANCE	-
18	LANDING FEES	-
xxx	OTHER	-
	SUBTOTAL EXCLUDING PAYROLL	326,827

**GROSS DISBURSEMENTS (tie to bank statement)** 335,063

(MINUS )TRANSFERS TO OTHER ACCOUNTS / ENTITIES -

## TAXES:

a. Federal Income Tax and FICA withholdings	-
b. State income tax w/held	-
c. State sales or use tax	-
d. Other <sup>2</sup>	-
<b>TOTAL TAXES</b>	-

**NET MONTHLY DISBURSEMENTS** \$ 335,063

<sup>1</sup> Primary drivers of the general payables are the following:

Narita Excel Hotel Tokyo	\$ 217,796
Ryoso Grand Transportation	\$36,506
	\$254,302

<sup>2</sup> Includes US Federal fuel tax, transportation tax, transportation security fees, personal property tax, excise tax, liquor tax, unemployment tax,

[state & city tax and quarterly payments made to the INS, US Custom Fees and Department of Agriculture.](#)

## SCHEDULE A and B - Payments to Insiders and Insurance

### Insurance

The undersigned verifies that, to the best of my knowledge, all insurance premiums for the policies held by all legal entities of UAL Corporation have been paid to the proper insurance company or broker when due, and that all insurance policies are in force as of February 28, 2003

Signature

Print Name and Title

Date

### Insider Payments

The undersigned verifies that, all payments made to insiders, as defined in 11 U.S.C. Section 101 of

the U.S. Bankruptcy Code, during the reporting period have been made in the ordinary course of business or in accordance with the provisions of an Order entered by the U.S. Bankruptcy Court.

Signature

Print Name  
and Title

Date

**SCHEDULE C - Description  
of Tax Trusts**

**Escrow  
Accounts**

The Debtors have created an escrow account to ensure that adequate funds are available to pay outstanding fiduciary tax obligations owed to the federal government as well as state and local jurisdictions in the event that the Debtors cease operations. These trust funds are described below.

**Escrow Fund**

This escrow fund was established with LaSalle Bank on November 29, 2002 and funded on December 5, 2002 with an initial funding of \$200 million to account for the estimated tax liability of UAL Corporation, UAL Loyalty Services, Inc., Confetti, Inc., Mileage Plus Holdings, Inc., Mileage Plus Marketing, Inc., MyPoints.com, Inc., Cybergold, Inc., itarget.com, Inc., MyPoints Offline Services, Inc., UAL Company Services, Inc., Four Star Leasing, Inc., Air Wisconsin Services, Inc., Air Wisconsin, Inc., Domicile Management Services, Inc., UAL Benefits Management, Inc., United BizJet Holdings, Inc., BizJet Charter, Inc., BizJet Fractional, Inc., BizJet Services, Inc., United Air Lines, Inc., Kion Leasing, Inc., Premier Meeting and Travel Services, Inc., United Aviation Fuel Corporation, United Cogen, Inc., Mileage Plus, Inc., United GHS, Inc., United Worldwide Corporation, and United Vacations, Inc. No subsequent funding or payments are made from the escrow account.

The components of the Escrow fund:

- w Federal payroll withholding taxes, FICA (employee portion), and Medicare;
- w Federal air transportation excise taxes;
- w Federal security charges;
- w Federal Animal and Plant Health Inspection Service of the U.S. Department of Agriculture ("APHIS");
- w Federal Immigration and Naturalization Service (INS) fees;
- w Federal customs fees;
- w State and local income tax withholding;
- w Disability taxes;
- w Passenger facility charges ("PFC");
- w State sales and use taxes;
- w Federal and state fuel taxes

**SCHEDULE D - - Payments  
to Secured Creditors and  
Lessors**

Name of Creditor or Lessor	Type	Date Regular Payment is Due	Amount of Regular Payment	Check # of Payments	Number of Payments Delinquent*	Amount of Payments * Delinquent
BNP PARIBAS	AIRCRAFT	02/07/03	6,402,033.07			
CORPORATE TRUST SERVICES	AIRCRAFT	02/07/03	23,717,053.01			
CREDIT LYONNAIS	AIRCRAFT	02/07/03	2,618,689.27			
EXPORT DEVELOPMENT CORPORATION	AIRCRAFT	02/07/03	2,312,136.06			
GECAS	AGENCY FEES	02/07/03	1,899,618.06			
HELADEFF	AIRCRAFT	02/07/03	9,892,221.25			
KFW	AIRCRAFT	02/07/03	9,914,199.31			
MIZUHO	AIRCRAFT	02/07/03	9,914,383.24			
PK AIR	AGENCY FEES	02/07/03	595,706.38			
SMBC NEW YORK	AIRCRAFT	02/07/03	4,297,283.16			

SOCIETE GENERALE PARIS	AIRCRAFT	02/07/03	8,313,822.61
STATE STREET BANK & TRUST COMPANY	AIRCRAFT	02/07/03	34,154,674.05
UT FINANCE CORP	AIRCRAFT	02/07/03	511,663.02
WELLS FARGO BANK NORTHWEST, N.A.	AIRCRAFT	02/07/03	38,560,478.36
WEST LB	AIRCRAFT	02/07/03	8,971,718.36
WELLS FARGO BANK NORTHWEST, N.A.	AIRCRAFT	02/10/03	3,240,000.00
WILMINGTON TRUST	AIRCRAFT	02/10/03	420,000.00
KFW	AIRCRAFT	02/13/03	373,819.98
SOCIETE GENERALE PARIS	AIRCRAFT	02/21/03	8,323.57
STATE STREET BANK & TRUST COMPANY	AIRCRAFT	02/21/03	300,000.00
WILMINGTON TRUST	AIRCRAFT	02/21/03	140,000.00
US BANK	AIRCRAFT	02/25/03	260,000.00
MIZUHO	AIRCRAFT	02/26/03	3,180,784.85
MIZUHO	AIRCRAFT	02/28/03	7,843,876.78
PK AIR	AGENCY FEES	02/28/03	288,807.64
UT FINANCE CORP	AIRCRAFT ENGINE	02/28/03	163,572.61
WELLS FARGO BANK NORTHWEST, N.A.	AIRCRAFT	02/28/03	6,546,881.31
<b>TOTAL</b>			<b>\$184,841,745.95</b>

PROFESSIONAL GROUP	DATE OF COURT ORDER AUTHORIZING PAYMENT	MONTH AMOUNT AUTHORIZED	MONTH AMOUNT PAID
Kirkland & Ellis	n/a	2,280,231.37	2,280,231.37
Babcock & Brown LP	n/a	500,000.00	500,000.00
			0.00
			0.00
			0.00

Professionals, for the purpose of this report, are defined as those who have filed a Professional Retention with the Federal Bankruptcy Court and whom are subject to the Interim Compensation Motion. All professional fees and expenses incurred in February have been accrued and reported on the Debtor's Balance Sheet. In instances in which fee applications have been received and the associated payments have been made, the accrual has been adjusted and the actual activity has been reflected in the Debtor's Accounts Payable.

**SCHEDULE F - Accounts Receivable and Accounts Payable Schedule**

STATEMENT OF AGED RECEIVABLES		Tie -out	Consol. A/R	Filed Entities	Non-Filed Entities	
Beginning of month balance <sup>1</sup>	\$997,066,951		\$1,047,421,634	\$1,044,928,468	\$2,493,166	
Add: sales on account	\$1,246,814,443					
Less: collections	(\$1,194,446,859)					
Less: Write-offs and Clearing	(\$4,506,067)					
End of month balance	\$1,044,928,468					
		0 - 30 Days <sup>2</sup>	31 - 60 Days <sup>2</sup>	61 - 90 Days <sup>2</sup>	Over 90 Days <sup>2</sup>	End of Month Total
		\$925,806,623	\$54,336,280	\$26,123,212	\$38,662,353	\$1,044,928,468

1 Includes accruals for unprocessed sales for which the Debtor has not send an invoice during the reporting period.

2 Accounts receivable aging based on a 1 month historical percentage.

STATEMENT OF ACCOUNTS PAYABLE (POST PETITION)		Tie -out	Consol. A/P	Filed Entities	Non-Filed Entities
Consolidated Filing Entities					

Beginning of month balance <sup>1</sup>	\$127,464,936	\$224,939,527	\$224,939,527	\$0	
Add: credit extended	\$1,385,887,324				
Less: payments on account	\$1,288,412,733				
End of month balance	\$224,939,527				
	0 - 30 Days	31 - 60 Days <sup>2</sup>	61 - 90 Days <sup>2</sup>	Over 90 Days <sup>2</sup>	End of Month Total
	\$224,549,237	\$305,527	\$84,763	\$0	\$224,939,527

<sup>1</sup> Includes accruals for goods and services received for which the Debtor has not yet received an invoice during the reporting period

<sup>2</sup> All trade payables over 30 days old are available upon request

## SCHEDULE G - Bank Accounts and Financial Institution Relationships

The Debtors' businesses and financial affairs require the collection, disbursement and movement of funds through numerous bank accounts.

In addition to the 180 domestic bank accounts, the Debtor operates 107 accounts in approximately 47 countries around the world.

A list of the Debtor's bank accounts is detailed below:

(\*denotes new account or closed account for this monthly operating report as compared to prior monthly operating report)

### DOMESTIC BANK ACCOUNTS

Financial Institution	Account Location	Acct #
1ST SOURCE BANK	South Bend, IN	n/a
ALPINE BANK CO	Grand Junction, CO	n/a
AMSOUTH BANK	Birmingham, AL	n/a
AMSOUTH BANK	Knoxville, TN	n/a
ASSOCIATED BANK -WI	Madison, WI	n/a
BANK OF AMERICA	Chicago, IL	n/a
BANK OF AMERICA	North Charleston, SC	n/a
BANK OF AMERICA	Baltimore, MD	n/a
BANK OF AMERICA	Savannah, GA	n/a
BANK OF AMERICA	Greenville, SC	n/a
BANK OF AMERICA	Richmond, VA	n/a
BANK OF AMERICA	Greensboro, NC	n/a
BANK OF AMERICA	Wichita, KS	n/a
BANK OF AMERICA	Springfield, MO	n/a
BANK OF AMERICA	Kansas City, MO	n/a
BANK OF AMERICA	Portland, OR	n/a
BANK OF AMERICA	Austin, TX	n/a
BANK OF AMERICA	San Antonio, TX	n/a
BANK OF AMERICA	San Francisco, CA	n/a
BANK OF AMERICA	San Francisco, CA	n/a
BANK OF AMERICA	San Francisco, CA	n/a
BANK OF AMERICA	San Francisco, CA	n/a
BANK OF AMERICA CALIF PZ	San Francisco, CA	n/a
Bank of America PZ-CA	DeKalb, Ga	n/a
BANK OF AMERICA SFOTK	San Francisco, CA	n/a
BANK OF AMERICA -SILVER WINGS	San Francisco, CA	n/a
BANK OF AMERICA WASHINGTON	Seattle, WA	n/a
BANK OF HAWAII	Honolulu, HI	n/a
BANK OF ILLINOIS (Air Wisconsin)	Normal, IL	n/a
BANK OF NEW YORK	New York, NY	n/a
BANK OF NEW YORK	White Plains, NY	n/a
BANK OF OKLAHOMA	Tulsa, OK	n/a
BANK OF THE WEST	San Jose, Ca	n/a
BANK ONE	Chicago, IL (Miami Cluster)	n/a
BANK ONE	Grand Rapids, MI	n/a
BANK ONE (Tickets By Mail)	Detroit, MI	n/a
BANK ONE	Detroit, MI	n/a
BANK ONE	Lexington, KY	n/a
BANK ONE	Chicago, IL	n/a
BANK ONE	Chicago, IL	n/a
BANK ONE (AirWisconsin)	Traverse City, MI	n/a
BANK ONE (CAFETERIA)	Chicago, IL	n/a
BANK ONE	Chicago, IL	n/a
BANK ONE	Chicago, IL	n/a
BANK ONE	Chicago, IL	n/a
BANK ONE	Chicago, IL	n/a
BANK ONE INDIANAPOLIS	Indianapolis, IN	n/a
BANK ONE OF OKLAHOMA	Oklahoma City, OK	n/a
CANADIAN IMPERIAL	Toronto, Ontario Canada	n/a
CANANDAIGUA NAT BANK & TRUST	Pittsford, NY	n/a
CAPITAL CITY BANK & TRUST CO	Atlanta, Ga	n/a
CAPITAL SAVINGS BANK	El Paso, TX	n/a
Charter One Bank	Binghamton, NY	n/a
CHASE BANK	New York, NY	n/a
CHASE MANHATTAN BANK (FirstBank)	St. Thomas, USVI	n/a
CHASE MANHATTAN BANK	New York, NY (LGA)	n/a

CHITTENDEN TRUST CO	Burlington, VT	n/a
CITIBANK	New York, NY	n/a
CITIBANK	New York, NY	n/a
CITIBANK (EMP WELFARE)	New York, NY	n/a
CITIBANK, N.A.	Jamaica, NY (JFK)	n/a
City National Bank	Charleston, WV	n/a
COMERICA	Detroit, MI	n/a
COMERICA (AirWisconsin)	Lansing, MI	n/a
COMMUNITY BANK OF COLORADO CO	Gunnison, CO	n/a
FIFTH THIRD BANK	Florence, KY	n/a
FIFTH THIRD BANK	Kalamazoo, MI	n/a
FIRST BANK OF AVON	Avon, CO	n/a
FIRST CITIZENS BANK	Raleigh, NC	n/a
FIRST CITIZENS BK-RALEIGH	Charlotte, NC	n/a
FIRST HAWAIIAN BANK	Honolulu, HI	n/a
FIRST MIDWEST BANK	Moline, IL	n/a
FIRST NATIONAL BANK OF ROCKIES	Hayden, CO	n/a
FIRST UNION	Philadelphia, PA	n/a
FIRST UNION BANK	Allentown, PA	n/a
FIRST UNION BANK	Roanoke, VA	n/a
FIRST UNION BANK	Newark, NJ	n/a
FIRST UNION BANK	Newark, NJ	n/a
FIRSTAR BANK	Cedar Rapids, IA	n/a
FIRSTAR BANK	St. Louis, MO	n/a
FIRSTAR, N.A.	Cleveland, OH	n/a
FLEET	Boston, MA	n/a
FLEET BANK	Manchester, NH	n/a
FLEET NATIONAL BANK	Providence, RI	n/a
FREELAND STATE BANK	Freeland, MI	n/a
FVB COLONIAL	Richmond, VA	n/a
HARRIS BANK	Chicago, IL	n/a
HSBC	Buffalo, NY	n/a
JACKSON STATE BANK-WY	Jackson Hole, WY	n/a
JP MORGAN CHASE	New York, NY	n/a
JP MORGAN CHASE	New York, NY	n/a
KEY BANK	Newburgh, NY	n/a
KEY BANK	Dayton, OH	n/a
KEY BANK OF CENTRAL N.Y.	Syracuse, NY	n/a
KEY BANK OF EASTERN N.Y.	Albany, NY	n/a
M & I BANK	Milwaukee, WI	n/a
M & I BANK FOX VALLEY	Appleton, WI	n/a
M & I BANK OF MOSINEE	Mosinee, WI	n/a
M & I MARSHALL & ILSLEY	Green Bay, WI	n/a
M & T BANK	Middletown, PA	n/a
MERCANTILE TRUST & SAVINGS	Quincy, IL	n/a
MONTROSE BANK CO	Montrose, CO	n/a
NATIONAL CITY	Columbus, OH	n/a
NATIONAL CITY BANK	Pittsburgh, PA	n/a
NATIONAL CITY BANK OF INDIANA	Fort Wayne, IN	n/a
NATIONAL CITY BANK OF MI/IL	Peoria, IL	n/a
NATIONAL CITY BANK OF MI/IL (AW)	Springfield, IL	n/a
NORTHERN TRUST	Chicago, IL	n/a
NORTHERN TRUST	Chicago, IL	n/a
NORTHERN TRUST BANK (WHQ Deposits)	Chicago, IL	n/a
NORTHERN TRUST CO 15 & 16	Chicago, IL	n/a
NORTHERN TRUST CONTROL ACCT	Chicago, IL	n/a
NORTHERN TRUST FIELD REFUNDS	Chicago, IL	n/a
NORTHERN TRUST LOCAL DISB	Chicago, IL	n/a
PEOPLES HERITAGE	Portland, ME	n/a
PNC Bank	Avoca, PA	n/a
PNC Bank	State College, PA	n/a
RIGGS NATIONAL	Washington, DC	n/a
SUN TRUST	Washington, DC	n/a
SUN TRUST BANK	Nashville, TN	n/a
SUN TRUST BANK	Orlando, FL	n/a
THE NORTHERN TRUST	Chicago, IL	n/a
TIDEWATER BANK	Norfolk, VA	n/a
U.S. BANK OF MINNESOTA	Medford, OR	n/a
UNION BANK OF CALIFORNIA	San Diego, CA	n/a
UNIZAN BANK	North Canton, OH	n/a
US Bank	Fargo, ND	n/a
US BANK	Aspen, CO	n/a
US BANK	Rapid City, SD (Mileage Plus)	n/a
US BANK (HELENA, MONTANA)	Billings, MT	n/a
US BANK (MINNESOTA)	Lincoln, NE	n/a
US BANK (MINNESOTA)	Seattle, WA	n/a
WACHOVIA	Chicago, IL	n/a
Wachovia Bank & Trust	Charlottesville, VA	n/a
Wachovia Bank & Trust	Cayce, SC	n/a
WACHOVIA BK & TRST 230 OPER	Chicago, IL	n/a
WACHOVIA BK & TRST 231 PZ	Chicago, IL	n/a
WACHOVIA: "MPI"	Chicago, IL	n/a
WACHOVIA: "OFFICERS"	Chicago, IL	n/a
WACHOVIA: "PREMIER"	Chicago, IL	n/a
WEBSTER BANK	Hartford, CT	n/a
WELLS FARGO	Portland, OR	n/a
WELLS FARGO	Los Angeles, CA	n/a
WELLS FARGO	Seattle, WA	n/a
WELLS FARGO	Grapevine, TX	n/a
WELLS FARGO	Anchorage, AK	n/a
WELLS FARGO BANK	Phoenix, AZ	n/a
WELLS FARGO BANK	Houston, TX	n/a
WELLS FARGO BANK IOWA	Des Moines, IA	n/a
WELLS FARGO BANK N. DAKOTA	Bismarck, ND	n/a
WELLS FARGO BANK S. DAKOTA	Rapid City, SD	n/a
WELLS FARGO BANK WEST	Denver, CO	n/a
WELLS FARGO BANK WEST	Ignacio, Colorado	n/a
WELLS FARGO BANK WEST	Colorado Springs, CO	n/a

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WELLS FARGO BANK, N.A.	Boise, ID	n/a
WELLS FARGO BANK, NA	Las Vegas, NV	n/a
WELLS FARGO BANK-NE	Omaha, NE	n/a
WELLS FARGO-LAS VEGAS	Las Vegas, NV	n/a
WELLS FARGO-MINNESOTA	Minneapolis, MN	n/a
WELLS FARGO-NEW MEXICO	Albuquerque, NM	n/a
WELLS FARGO-SOUTH DAKOTA	Sioux Falls, SD	n/a
WESTAMERICA BANK	Suisun, CA	n/a
WHITNEY NATIONAL	New Orleans, LA	n/a
ZIONS BANK-AW	Salt Lake City, UT	n/a

## SCHEDULE G - - Bank Accts and Financial Institution Relationships

### EUROPEAN BANK ACCOUNTS

Financial Institution	Location	Bank Acct #
ABN AMRO	Switzerland	n/a
ABN AMRO	ENGLAND	n/a
ABN AMRO	ENGLAND	n/a
ABN AMRO	ENGLAND	n/a
KREDIETBANK	Belgium	n/a
COMMERZ BANK	Germany	n/a
COMMERZ BANK	Germany	n/a
COMMERZ BANK	Germany	n/a
BANQUE NATIONALE de PARIS	France	n/a
BANQUE NATIONALE de PARIS	France	n/a
BANQUE NATIONALE de PARIS	France	n/a
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	n/a
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	n/a
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	n/a
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	n/a
BANK OF IRELAND	Ireland	n/a
MONTE DE PASCHI	Italy	n/a
ABN AMRO BANK	Netherlands	n/a

### ASIA-PACIFIC BANK ACCOUNTS

Financial Institution	Location	Bank Acct #
AUSTRALIA & NEW ZEALAND BANKING GROUP	Australia	n/a
CHINA CONSTRUCTION BANK	China	n/a
BANK OF CHINA	China	n/a
CHINA CONSTRUCTION BANK	China	n/a
BANK OF CHINA	China	n/a
BANK OF EAST ASIA	Hong Kong	n/a
HONGKONG & SHANGHAI BANK	Hong Kong	n/a
BANK OF EAST ASIA	Hong Kong	n/a
HONGKONG & SHANGHAI BANK	Hong Kong	n/a
CITIBANK	India	n/a
THE BANK OF TOKYO MITSUBISHI	Japan	n/a
THE BANK OF TOKYO MITSUBISHI	Japan	n/a
THE BANK OF TOKYO MITSUBISHI	Japan	n/a
THE BANK OF TOKYO MITSUBISHI	Japan	n/a
THE BANK OF TOKYO MITSUBISHI	Japan	n/a
BANK OF AMERICA	Korea	n/a
KOREA EXCHANGE BANK	Korea	n/a
KOREA EXCHANGE BANK	Korea	n/a
KOREA EXCHANGE BANK	Korea	n/a
BANK OF AMERICA	Korea	n/a
BANK OF AMERICA	Korea	n/a
WESTPAC BANKING CORPORATION	New Zealand	n/a
WESTPAC BANKING CORPORATION	New Zealand	n/a
BANK OF AMERICA	Singapore	n/a
BANK OF AMERICA	Thailand	n/a
CITIBANK	Taiwan	n/a
CITIBANK	Taiwan	n/a
BANK OF AMERICA HONG KONG	Hong Kong	n/a
BANK OF AMERICA HONG KONG	Hong Kong	n/a
BANK OF AMERICA HONG KONG	Hong Kong	n/a
BANK OF AMERICA HONG KONG	Hong Kong	n/a
BANK OF AMERICA HONG KONG	Hong Kong	n/a

### LATIN AMERICA BANK ACCOUNTS

Financial Institution	Location	Bank Acct #
CITIBANK	Argentina	n/a
BANCO DE BOSTON	Argentina	n/a
BANCO DE LA NACION	Argentina	n/a
BANCO RIO DE LA PLATA	Argentina	n/a
CARIBBEAN MERCANTILE BANK	Aruba	n/a
CARIBBEAN MERCANTILE BANK	Aruba	n/a
BANCO SAFRA	Brazil	n/a
BANCO SAFRA	Brazil	n/a
UNIBANCO	Brazil	n/a
BANCO DE BRASIL	Brazil	n/a
BANCO BOSTON	Brazil	n/a
BANCO SAFRA	Brazil	n/a
BANCO SAFRA	Brazil	n/a
BANCO DE CHILE	Chile	n/a
BANCO DE CHILE	Chile	n/a
BANCO DE COSTA RICA	Costa Rica	n/a
BANCO DE COSTA RICA	Costa Rica	n/a
BANCO DE SAN JOSE	Costa Rica	n/a
BANCO DE SAN JOSE	Costa Rica	n/a
BANCO DE OCCIDENTE	Guatemala	n/a
CITIBANK	Guatemala	n/a

BANCA SERFIN	Mexico	n/a
BANCA SERFIN	Mexico	n/a
BANCO CUSCATLAN	El Salvador	n/a
CITIBANK	El Salvador	n/a
SUDAMERIS BANK	Uruguay	n/a
SUDAMERIS BANK	Uruguay	n/a
BANCO MERCANTIL	Venezuela	n/a
BANCO PROVINCIAL	Venezuela	n/a
BANCO MERCANTIL	Venezuela	n/a

**OFFLINE BANK ACCOUNTS**

Financial Institution	Location	Bank Acct #
BANCO POPULAR	PUERTO RICO	n/a
CANADIAN INTERNATIONAL BANK OF COMMERCE	CANADA	n/a
CANADIAN INTERNATIONAL BANK OF COMMERCE	CANADA	n/a
CITIBANK	PANAMA	n/a
CITIBANK	PHILIPPINES	n/a
CITIBANK	PHILIPPINES	n/a
CITIBANK	HUNGARY	n/a
PRODUBANCO	ECUADOR	n/a
ISLANDSBANKI	ICELAND	n/a
MERITA BANK	FINLAND	n/a
BANCO POPULAR ESPANOL-ESP	SPAIN	n/a
SKANDINAVISKA	SWEDEN	n/a
SWISS BANK CORP	SWITZERLAND	n/a
BANK AUSTRIA AG	AUSTRIA	n/a
DANSKE BANK	DENMARK	n/a
CHRISTIANA BANK (NORDEA BANK NORGE ASA)	NORWAY	n/a
CREDIT LYONNAIS	VIETNAM	n/a
CAYMAN NATIONAL BANK	BRITISH WI	n/a
NED BANK	SOUTH AFRICA	n/a
BANK HANDLOWY	POLAND	n/a
BANCO COMERCIAL PORTUGAL	PORTUGAL	n/a
BANCO COLPATRIA	COLOMBIA	n/a
BANCO COLPATRIA	COLOMBIA	n/a
CANADIAN INTERNATIONAL BANK OF COMMERCE	CANADA	n/a
BANK OF MONTREAL	CANADA	n/a

**SUBSIDIARY BANK ACCOUNTS**

Financial Institution	Country	Bank Acct #
<b>UNITED BIZJET HOLDINGS, INC.</b>		
BANK ONE	USA	n/a
<b>UNITED AVIATION FUELS CORP.</b>		
NOTHERN TRUST BANK	USA	n/a
<b>UNITED WORLDWIDE CORP.</b>		
JP MORGAN CHASE	USA	n/a
<b>MILEAGE PLUS, INC.</b>		
SHORE BANK	USA	n/a
<b>PREMIER MEETING &amp; TRAVEL SERVICES, INC.</b>		
BANK ONE	USA	n/a
BANK ONE	USA	n/a
<b>MY POINTS.COM, INC.</b>		
SILICON VALLEY BANK	USA	n/a
SILICON VALLEY BANK	USA	n/a
SILICON VALLEY BANK	USA	n/a
FLEET BANK	USA	n/a
WELLS CAPITAL MANAGEMENT	USA	n/a
WELLS FARGO BANK	USA	n/a
<b>UAL LOYALTY SERVICES</b>		
BANK ONE	USA	n/a
<b>KION DE MEXICO</b>		
BANCA SERFIN, S.A.	MEXICO	n/a
BANCA SERFIN, S.A.	MEXICO	n/a
CITIBANK	USA	n/a

\* CLOSED

**TAX QUESTIONNAIRE**

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition as the taxes come due. Please indicate whether the following post-petition taxes have been paid or deposited as they came due.

( ) Check here if no employees.

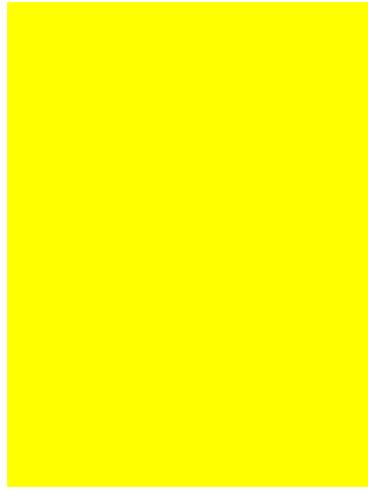
TAX	YES	NO	NOT REQUIRED	WHEN DUE
Federal income tax withholding	X			
FICA withholding	X			
Employer's share FICA	X			
Federal Unemployment Taxes	X			
State Income Tax Withholding	X			
Sales Tax	X			

Other Tax

X

If any taxes have not been paid when due complete this table:

TAX NOT PAID	AMOUNT NOT PAID	DATE OF LAST PAYMENT
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Note: Tax related payments withheld from UAL and its subsidiaries' employee wages are paid to a third party payroll service, Ernst & Young, LLP., with the exception of Mileage Plus who pays such tax related payments to Automatic Data Processing.