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: October 30, 2003 (Date of earliest event reported)

UAL CORPORATION

(Exact name of registrant as specified in its charter)

Delaware 1-6033
(State or other jurisdiction (Commission of incorporation) File Number)

(I.R.S. Employer Identification No.)

36-2675207

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

On October 30, 2003, UAL Corporation filed its monthly operating report for the period September 1, 2003, through September 30, 2003, with the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division 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. A copy of the monthly operating report is provided hereunder as Exhibit 99.1.

Item 7.Financial Statements and Exhibits.(c) ExhibitsDescription99.1Monthly Operating Report of UAL Corporation for the period September 1, 2003, through September 30, 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: <u>/s/ Paul R. Lovejoy</u>
Name: Paul R. Lovejoy
Title: Senior Vice President,

General Counsel and Secretary

Dated: October 30, 2003

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

MONTHLY OPERATING REPORT FOR THE PERIOD SEPTEMBER 1, 2003 THROUGH SEPTEMBER 30, 2003

1 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.

UAL CORPORATION <u>ET AL.</u> DEBTORS CHAPTER 11
CASE NUMBERS : 02-48191 through 02-48218
Jointly Administered

Hon. Eugene R. Wedoff

MONTHLY OPERATING REPORT FOR THE PERIOD SEPTEMBER 1, 2003 THROUGH SEPTEMBER 30, 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) 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
	y that the information contained in this monthly operating report s true and correct to the best of my knowledge, information and belief.
Dated: <u>10/30/03</u>	DEBTOR-IN-POSSESSION
Print Name/Title:	
Signature:	
Address:	1200 East Algonquin Road Elk Grove Township, IL 60007
Phone:	

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 - C. Statements of Consolidated Cash Flows (Form 10Q to be filed by November 15, 2003)

III. Summary of Cash Receipts and Cash Disbursements

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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 MONTH ENDED SEPTEMBER 30, 2003

(\$ amounts in 000's)

UAL

CONSOLIDATING

Total operating revenues \$1,480,137

Total operating expenses 1,510,791

Earnings (loss) from operations (30,654) excluding Special Charges

Special Charges:

Loss on sale of aircraft (45,039)
Aircraft impairment (26,384) **Total Special Charges:** (71,423)

Earnings (loss) from operations (102,077)

including Special Charges

Non-operating income (expenses):

Net interest expense (32,871)

Non-Operating Special Charge (24,975)

Other income (expenses), net: (11,566)

Total non-operating income (69,412)

(expenses):

(0.1,000).

Net Earnings (loss) before (171,489)

Reorganization items

Reorganization items (14,602)

Net earnings (loss) (\$186,091)

CASE NAME: UAL Corporation et al. CASE NUMBERS : 02-48191 through 02-48218

Filed Entities of UAL Corporation ¹

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For The Period Ending SEPTEMBER 30, 2003 (Amounts in US dollar \$)

BEGINNING BALANCE (ending balance AUGUST 31, 2003)

Operating Accounts - DOM \$48,756,838

Operating Accounts - INT \$18,941,937

London Overnight Investment Balance \$2,202,620

Liquidity Pool \$1,613,984,054

Restricted Cash ² \$698,420,839

Subsidiaries:

a. Mileage Plus, Inc. \$723,500
b. Premier Meeting and Travel Services, Inc. \$967,414
c. MyPoints.com, Inc. \$20,389,868
d. Domicile Management Services, Inc. \$110,240
e. UAL Loyalty Services, Inc. \$445,358
f. United Aviation Fuel Corporation \$3,269,942
TOTAL BEGINNING BALANCE \$2,408,212,610

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

1. Receipts from operations (net of Intercompany receipts) \$1,394,493,230

2. Other 1000lpto		420,200,020	
TOTAL RECEIPTS	(A)	\$1,414,660,140	
DISBURSEMENTS (Summary of all accounts): 1. Net payroll ³ a. Officers b. Non-Officer		\$915,905 \$194,163,146	
 2. Taxes paid or deposited: a. Federal Income Tax and FICA withholdings b. State income tax w/held c. State sales or use tax d. Other ⁴ 		\$72,459,835 \$11,734,707 \$186,031 \$154,556,137	
 3. Necessary Operational Disbursements ⁵ a. Operating Disbursements (net of Intercompany disbursements) b. Transferred to escrows / restricted cash b. Other necessary expenses 		\$992,610,520 \$4,032,665 \$0	
TOTAL DISBURSEMENTS	(B)	\$1,430,658,947	
NET RECEIPTS (Line (A) less Line (B))			(\$15,998,807)
ENDING BALANCE (BEGINNING BALANCE PLUS	NET REC	CEIPTS)	\$2,392,213,804
Bank One Overnight Investment Account (month over	er month	change) ⁶	(\$1,815,623)
TOTAL ENDING BALANCE 7			\$2,390,398,180
Check			
ENDING BALANCE (as of SEPTEMBER 30, 2003) Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash ² Subsidiaries:		\$28,552,435 \$21,052,556 \$5,484,600 \$1,680,308,369 \$629,799,919	
Mileage Plus, Inc.		\$320,821	

\$20,166,910

\$1,033,297

\$20,389,950

\$2,113,729

\$1,259,814

\$2,390,398,180

\$82,689

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

Premier Meeting and Travel Services, Inc.

Domicile Management Services, Inc.

United Aviation Fuel Corporation

MyPoints.com, Inc.

UAL Loyalty Services, Inc.

TOTAL ENDING BALANCE

2. Other receipts

- 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.
- 5 Includes certain aircraft financing payments for the month of September (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.

BANK

ENTITY:	RECEIPT SUMMARY 1	ACCTS: See Schedule F for list of bank accounts
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RECEIPT SOURCE DESCR	IPTION	AMOUNT
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY	1,410,288,627
Domestic Operational Receipts	NON BANK ONE / JP MORGAN CHASE ACTIVITY	3,597,370
International Operational Receipts ²	BEG BALANCE (LESS) ENDING BALANCE PLUS NET REPATRIATION	105,076,435
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	1,518,962,433 (A
Other Non-Operational Receipts ³	SEE FOOTNOTE BELOW	20,166,910 (B
Less, Non-filing entities	NONE FOR THIS PERIOD	0
	GROSS RECEIPTS (tie to bank statements)	1,539,129,343
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	124,469,203 (D
	NET RECEIPTS	\$1,414,660,140
Forward to MOR Summary: Receipts from operations (net of Inter	rcompany receipts)	1,394,493,230 (A- D)
Other receipts		20,166,910 (B
		\$1,414,660,140

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.

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

BANK

ENTITY: LIQUIDITY POOL 1 ACCTS: Bank One Acct. #51-67795

(see schedule F for details)

RECEIPT SOURCE DESCRIPTION AMOUNT

Domestic Operational Receipts BANK ONE / JP MORGAN CHASE ACTIVITY 1,251,239,337

² Accounts for net repatriation to the liquidity pool in the amount of \$102,715,889.

Domestic Operational Receipts	NON BANK ONE / JP MORGAN CHASE ACTIVITY	-
		-
		-
Total Non-Bank One Receipts		-
International Operational Receipts	BEG BALANCE (LESS) ENDING BALANCE PLUS NET REPATRIATION	\$104,826,508
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	1,356,065,845
Other Non-Operational Receipts ²	SEE FOOTNOTE BELOW	\$20,136,890
Less, Non-filing entities	NONE FOR THIS PERIOD	-
	GROSS RECEIPTS	1,376,202,736
	UAL	-
	UAL Loyalty Services, Inc.	-
	UAL Company Services, Inc.	-
	Confetti Inc.	-
	MyPoints.com, Inc.	438,615
	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.	82,134
	United Aviation Fuels Corporation	13,415,000
	United Cogen, Inc.	-
	Mileage Plus, Inc.	28,711
	United GHS, Inc.	-
	United Worldwide Corporation	-
	United Vacations, Inc.	-
	Four Star Leasing, Inc.	-
	Air Wisconsin Services, Inc. Air Wisconsin , Inc.	-
	Domicile Management Services, Inc.	-
	Domicile Management Services, Inc.	-
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	13,964,460

NET RECEIPTS \$1,362,238,276

¹ 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.

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

Fleet Bank # 55157711

Wells Fargo #449-6837055, 10765100 Silicon Valley Bank #3300066117, 3300042163

2,011,921

BANK ACCTS: Silicon Valley Bank #3700276606 AND SUBSIDIARIES 1

MYPOINTS.COM, INC.

ENTITY:

(see schedule F for details)

DESCRIPTION RECEIPT SOURCE **AMOUNT Domestic Operational Receipts** BANK ONE / JP MORGAN CHASE ACTIVITY **Domestic Operational Receipts** NON BANK ONE / JP MORGAN CHASE ACTIVITY(see above for 1,997,370 accounts) Total Non-Bank One Receipts 1,997,370 BEG BALANCE (LESS) ENDING BALANCE International Operational Receipts **Total Operational Receipts** TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY 1,997,370 INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc. Other Non-Operational 14,551 Receipts Less, Non-filing entities NONE FOR THIS PERIOD GROSS RECEIPTS (tie to bank statement) 2,011,921 (MINUS) TRANSFERS FROM OTHER ACCOUNTS /

ENTITIES

NET RECEIPTS

BANK STATEMENT RECONCILIATION:

Beginning Balance \$20,389,868 Receipts 2,011,921 Disbursments (2,011,839)Reconciled Ending Balance \$20,389,950 Reported Ending Balance \$20,389,950

Difference \$0

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

PREMIER MEETING & TRAVEL BANK

ENTITY: SERVICES, INC. ACCTS: Bank One 55-78531

(see schedule F for details)

RECEIPT SOURCE **AMOUNT DESCRIPTION Domestic Operational Receipts** BANK ONE / JP MORGAN CHASE ACTIVITY 361,985 **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	361,985
Other Non-Operational Receipts	INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.	270
Less, Non-filing entities	NONE FOR THIS PERIOD	-
	GROSS RECEIPTS (tie to bank statement)	362,255
	(MINUS) TRANSFERS FROM OTHER ACCOUNTS / ENTITIES	106,751

NET RECEIPTS 255,504

BANK STATEMENT RECONCILIATION:

Beginning Balance \$967,414
Receipts 362,255
Disbursments (296,372)
Reconciled Ending Balance \$1,033,297

Reported Ending Balance \$1,033,297

Difference \$0

BANK

ENTITY: MILEAGE PLUS, INC. ACCTS: SHORE BANK

#17331100/17331200/17511000

(see schedule F for details)

RECEIPT SOURCE	DESCRIPTION	AMOUNT
Domestic Operational Receipts	BANK ONE / JP MORGAN CHASE ACTIVITY	-
Domestic Operational Receipts	SHORE BANK	1,600,000
		-
Total Non-Bank One Receipts		1,600,000
International Operational Receipts	BEG BALANCE (LESS) ENDING BALANCE	-
Total Operational Receipts	TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY	1,600,000
Other Non-Operational Receipts	INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.	11,447
Less, Non-filing entities	NONE FOR THIS PERIOD	-

GROSS RECEIPTS (tie to bank statement) 1,611,447

(MINUS) TRANSFERS FROM OTHER 1,600,000

ACCOUNTS / ENTITIES

NET RECEIPTS 11,447

BANK STATEMENT RECONCILIATION:

Beginning Balance\$723,500Receipts1,611,447Disbursments(2,014,125)Reconciled Ending Balance\$320,821Reported Ending Balance\$320,821

Difference \$0

UNITED AVIATION FUELS BANK

ENTITY: CORPORATION ACCTS: NORTHERN TRUST ACCT. 792705

(see schedule F for details)

RECEIPT SOURCE DESCRIPTION AMOUNT

Domestic Operational Receipts BANK ONE / JP MORGAN CHASE ACTIVITY 148,882,890

Domestic Operational Receipts NORTHERN TRUST COMPANY -

-

Total Non-Bank One Receipts

BEG BALANCE (LESS) ENDING BALANCE

INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.

Total Operational Receipts TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY 148,882,890

Other Non-Operational Receipts

International Operational Receipts

Less, Non-filing entities NONE FOR THIS PERIOD

GROSS RECEIPTS (tie to bank statement) 148,882,890

(MINUS) TRANSFERS FROM OTHER ACCOUNTS / 98,745,000

ENTITIES

(Provide detail above)

NET RECEIPTS 50,137,890

BANK STATEMENT RECONCILIATION:

Beginning Balance3,269,942Receipts148,882,890Disbursments(150,893,018)Reconciled Ending Balance\$1,259,814Reported Ending Balance\$1,259,814

Difference (\$0)

BANK ONE ACCT. 11-01955, 11-02250,

ENTITY: UAL LOYALTY SERVICES, INC. ACCTS: 10-61639, 11-33545

(see schedule F for details)

RECEIPT SOURCE DESCRIPTION AMOUNT

Domestic Operational Receipts BANK ONE / JP MORGAN CHASE ACTIVITY 9,804,415

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 9,804,415

Other Non-Operational INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.

Receipts

Less, Non-filing entities NONE FOR THIS PERIOD

GROSS RECEIPTS (tie to bank statement) 9,804,415

(MINUS) TRANSFERS FROM OTHER ACCOUNTS / 9,803,065

ENTITIES

NET RECEIPTS 1,351

BANK STATEMENT RECONCILIATION:

Beginning Balance\$445,358Receipts9,804,415Disbursments(8,136,045)Reconciled Ending Balance\$2,113,729

Reported Ending Balance \$2,113,729

Difference \$0

BANK

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

(see schedule F for details)

RECEIPT SOURCE DESCRIPTION AMOUNT

Domestic Operational BANK ONE / JP MORGAN CHASE ACTIVITY

Total Non-Bank One Receipts	Domestic Operational Receipts		CITIBANK	-
Dispursement Disp				-
Dispursement Disp	Total Non-Bank One Receipts			- -
Note Non-Operational Receipts Non-Filting entities None For this period	International Operational	BEG BA	LANCE (LESS) ENDING BALANCE	249,927
Receipts	Total Operational Receipts	TOTAL DOMES	TIC AND INTERNATIONAL ACTIVITY	249,927
GROSS RECEIPTS (tie to bank statement) 253,679 (MINUS) TRANSFERS FROM OTHER ACCOUNTS 249,927 249		UDES INTEREST I	NCOME, PROCEEDS OF ASSET SALES, o	etc. 3,752
MINUS) TRANSFERS FROM OTHER ACCOUNTS 249,927 249,9	Less, Non-filing entities	NO	ONE FOR THIS PERIOD	-
MINUS) TRANSFERS FROM OTHER ACCOUNTS 249,927 249,9				
RETITIES		GROS	SS RECEIPTS (tie to bank statement)	253,679
BANK STATEMENT RECONCILIATION: Beginning Balance				TS 249,927
BANK STATEMENT RECONCILIATION: Beginning Balance 110,240 Receipts 253,679 Disbursments (281,230) Reconciled Ending Balance \$82,689 Reported Ending Balance \$82,689 Difference \$0 BANK ACCTS: See Schedule F for list of bank accounts BY APO DISBURSEMENT SUMMARY ACCTS: NOTES: AMOUNT: xxx PAYROLL OFFICER 915,905 (A) xxx PAYROLL NON-OFFICER 194,163,146 (B) 04 AVIATION FUEL 2 (SEE FUEL SUMMARY BELOW) 310,082,331 05 CATERING 32,989,037 03 RECURRING RENT 48,772,390 01 GENERAL PAYABLES 610,170,825 17 INSURANCE 33,413,552 18 LANDING FEES 22,659,149 xxx OTHER 58,992,440 SUBTOTAL EXCLUDING PAYROLL 1,117,079,723 (/ EN I	IIIES	
Receipts 253,679 Disbursments (281,230) Reconciled Ending Balance \$82,689 Reported Ending Balance \$82,689 Difference \$0		NET F	RECEIPTS	3,752
Receipts 253,679 Disbursments (281,230) Reconciled Ending Balance \$82,689 Reported Ending Balance \$82,689 Difference \$0				
Reported Ending Balance	Beginning Balance Receipts	110,240 253,679		
BANK ACCTS: See Schedule F for list of bank accounts				
ENTITY: DISBURSEMENT SUMMARY¹ BELOW: BY APO DISBURSEMENT TYPE (based on Cleared Check Date): XXX PAYROLL OFFICER PAYROLL NON-OFFICER 0 SUBTOTAL EXCLUDING PAYROLL BANK ACCTS: See Schedule F for list of bank accounts AMOUNT: See Schedule F for list of bank account				
BY APO DISBURSEMENT TYPE (based on Cleared Check Date): NOTES: NOTES: AMOUNT:	Difference	\$0		
(based on Cleared Check Date): NOTES: AMOUNT: xxx PAYROLL OFFICER 915,905 (AA) xxx PAYROLL NON-OFFICER 194,163,146 (BB) 04 AVIATION FUEL 2 (SEE FUEL SUMMARY BELOW) 310,082,331 06 CATERING 32,989,037 03 RECURRING RENT 48,772,390 01 GENERAL PAYABLES 610,170,825 17 INSURANCE 33,413,552 18 LANDING FEES 22,659,149 xxx OTHER 58,992,440 SUBTOTAL EXCLUDING PAYROLL 1,117,079,723 (ENTITY: DISBURSEMEN	IT SUMMARY ¹		ank accounts
xxx PAYROLL NON-OFFICER 194,163,146 (B B) 04 AVIATION FUEL 2 (SEE FUEL SUMMARY BELOW) 310,082,331 06 CATERING 32,989,037 03 RECURRING RENT 48,772,390 01 GENERAL PAYABLES 610,170,825 17 INSURANCE 33,413,552 18 LANDING FEES 22,659,149 xxx OTHER 58,992,440 SUBTOTAL EXCLUDING PAYROLL 1,117,079,723 (NOTES:	AMOUNT:
04 AVIATION FUEL 2 (SEE FUEL SUMMARY BELOW) 310,082,331 06 CATERING 32,989,037 03 RECURRING RENT 48,772,390 01 GENERAL PAYABLES 610,170,825 17 INSURANCE 33,413,552 18 LANDING FEES 22,659,149 XXX OTHER 58,992,440 SUBTOTAL EXCLUDING PAYROLL 1,117,079,723 (XXX PAYROLL OFFICER			
06 CATERING 32,989,037 03 RECURRING RENT 48,772,390 01 GENERAL PAYABLES 610,170,825 17 INSURANCE 33,413,552 18 LANDING FEES 22,659,149 XXX OTHER 58,992,440 SUBTOTAL EXCLUDING PAYROLL 1,117,079,723 (XXX PAYROLL NON-OFFICER			
	06 CATERING 03 RECURRING RENT 01 GENERAL PAYABLES 17 INSURANCE 18 LANDING FEES XXX OTHER	/ROLL	(SEE FUEL SUMMARY BELOW)	32,989,037 48,772,390 610,170,825 33,413,552 22,659,149 58,992,440 1,117,079,723 (

	(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES	124,469,203	(D)
	TAXES: a. Federal Income Tax and FICA withholdings b. State income tax w/held c. State sales or use tax d. Other ³ TOTAL TAXES	72,459,835 11,734,707 186,031 154,556,137 238,936,710	(E)
	NET MONTHLY DISBURSEMENTS	\$ 1,426,626,282	
Forward to MOR Summary: Officers Payroll		915,905	(A \
Non-Officer Payroll		194,163,146) (B
Taxes		238,936,710) (E ,
Necessary Operational Disbursemen	nts (less intercompany transfers)	992,610,520 (C-D) \$1,426,626,282)

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

2 Fuel

Summary:

UAFC Fuel 150,893,018

Disbursements

United Fuel 159,189,313

Disbursements

Total Fuel 310,082,331

Disbursements

Less: Intercompany (112,160,000)

Transfers

Fuel Disbursements \$ 197,922,331

3 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

See Schedule F for list of bank ENTITY: ACCTS: UAL CORPORATION ¹

accounts

(base	ed on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER	Payroll disbursed through United Airlines	-
04	AVIATION FUEL		-
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES ¹		4,660
17	INSURANCE		-
18	LANDING FEES		-
XXX	OTHER		

GROSS DISBURSEMENTS (tie to bank statement)	4,660
(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 ²	-
TOTAL TAXES	-
NET MONTHLY DISBURSEMENTS	4,660

¹ Includes expenses incurred by members of the Board of Directors.

BANK

ENTITY: UNITED AIRLINES, INC. 1 ACCTS: See Schedule F for list of bank accounts

BY APO DISBURSEMENT TYPE

(base	d on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		915,905 193,054,617
04	AVIATION FUEL	(Includes intercompany transfer to UAFC, see below)	159,189,313
06	CATERING		32,989,037
03	RECURRING RENT		48,772,390
01	GENERAL PAYABLES		602,738,991
17	INSURANCE		33,413,552
18	LANDING FEES		22,659,149
XXX	OTHER ²		58,992,440
	SUBTOTAL EXCLUDING PAYROLL		958,754,872

GROSS DISBURSEMENTS (tie to bank statement)

(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES	
MyPoints.com, Inc.	-
Premier Meeting and Travel Services, Inc.	106,751
Mileage Plus, Inc.	1,600,000
United Aviation Fuels Corporation	98,745,000
UAL Loyalty Services, Inc.	9,803,065
Domicile Management Services, Inc.	249,927
TOTAL TRANSFERS TO OTHER ACCOUNTS / ENTITIES	110,504,743

1,152,725,395

TAXES:

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.

a. Federal Income Tax and FICA withholdings	72,225,640
b. State income tax w/held	11,714,831
c. State sales or use tax	184,686
d. Other (specify) ³	150,144,099
TOTAL TAXES	234,269,255

NET MONTHLY DISBURSEMENTS

\$1,276,489,907

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, 401K, pilot directed account plan and sick leave trust payments.

3 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 ONE ACCT. 11-01955, 11-02250, 10-

61639,

ENTITY: UAL LOYALTY SERVICES, INC 1 ACCTS: 11-33545

(see schedule F for details)

	apo DISBURSEMENT TYPE ed on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER	Payroll disbursed through United Airlines	-
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		- - 3,732,045 - -
	SUBTOTAL EXCLUDING PAYROLL		3,732,045
		GROSS DISBURSEMENTS (tie to bank statement)	3,732,045
		(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 ²	- - - 4,404,000
		TOTAL TAXES	4,404,000
		NET MONTHLY DISBURSEMENTS	\$ 8,136,045

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,

BANK

ENTITY: MILEAGE PLUS HOLDINGS, INC 1 ACCTS: See Schedule F for list of bank accounts

BY APO DISBURSEMENT TYPE

(base	ed on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		- - - - -
	SUBTOTAL EXCLUDING PA	YROLL	-
		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 ² TOTAL TAXES	- - - -
		NET MONTHLY DISBURSEMENTS	-

¹ Disbursement activity conducted through UAL Loyalty Services, Inc.

BANK

ENTITY: MILEAGE PLUS MARKETING, INC 1 ACCTS: See Schedule F for list of bank accounts

(based	on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04	AVIATION FUEL		-
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES		-
17	INSURANCE		-
18	LANDING FEES		-
XXX	OTHER		-

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.

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 ² TOTAL TAXES

NET MONTHLY DISBURSEMENTS

BANK

ENTITY: CONFETTI, INC 1 ACCTS: See Schedule F for list of bank accounts

BY APO DISBURSEMENT TYPE

(base	ed on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04 06 03 01 17 18	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES		- - - - -
XXX	OTHER		-
	SUBTOTAL EXCLUDING PAYROLL		-

GROSS DISBURSEMENTS (tie to bank statement)

(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES

IAXES:

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

NET MONTHLY DISBURSEMENTS

¹ Disbursement activity conducted through UAL Loyalty 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.

¹ Disbursement activity conducted through UAL Loyalty Services, Inc.

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

BANK

ENTITY: UAL COMPANY SERVICES, INC. 1 ACCTS: See Schedule F for list of bank accounts

BY APO DISBURSEMENT TYPE

(base	d on Cleared Check Date):	NOTES:	AMOUNT:
XXX	PAYROLL NON 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 ²
 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.

Fleet Bank # 55157711

Wells Fargo #449-6837055, 10765100

MYPOINTS.COM, INC. BANK Silicon Valley Bank #3300066117, 3300042163

AND SUBSIDIARIES ACCTS: Silicon Valley Bank #3700276606

(see schedule F for details)

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

ENTITY:

NOTES:

AMOUNT:

xxx xxx 04 06	PAYROLL OFFICER PAYROLL NON-OFFICER AVIATION FUEL CATERING		406,232
03 01 17 18 xxx	RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		1,605,607 - - -
	SUBTOTAL EXCLUDING PAYRO	DLL	1,605,607
		GROSS DISBURSEMENTS (tie to bank statement)	2,011,839
		(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES	438,615
		TAXES: a. Federal Income Tax and FICA withholdings b. State income tax w/held c. State sales or use tax d. Other ² TOTAL TAXES	- - - -
		NET MONTHLY DISBURSEMENTS	\$ 1,573,224

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

Fleet Bank # 55157711

Wells Fargo #449-6837055, 10765100

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

ENTITY: CYBERGOLD, INC. 1 ACCTS: Silicon Valley Bank #3700276606

(see schedule F for details)

(base	ed 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		-

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.

(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 ² TOTAL TAXES
NET MONTHLY DISBURSEMENTS

¹ Disbursement activity conducted through MyPoints.com, 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.

Fleet Bank # 55157711

Wells Fargo #449-6837055, 10765100

BANK Silicon Valley Bank #3300066117, 3300042163

ENTITY: iTARGET.COM, INC. 1 ACCTS: Silicon Valley Bank #3700276606

(see schedule F for details)

(base	ed on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		- - - - -
	SUBTOTAL EXCLUDING PA	AYROLL	-
		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 ² TOTAL TAXES	- - - -
		NET MONTHLY DISBURSEMENTS	-

¹ Disbursement activity conducted through MyPoints.com, 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.

Fleet Bank # 55157711

Wells Fargo #449-6837055, 10765100

BANK Silicon Valley Bank #3300066117, 3300042163

ENTITY: MYPOINTS OFFLINE SERVICES, INC. 1 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 PA	YROLL	
		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 ²	
		TOTAL TAXES	
		NET MONTHLY DISBURSEMENTS	

¹ Disbursement activity conducted through MyPoints.com, 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.

BANK

ENTITY: UAL BENEFITS MANAGEMENT, INC.¹

ACCTS: List Accounts per attached list

(see schedule F for details)

(based	l on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04	AVIATION FUEL		-
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES		-
17	INSURANCE		-
18	LANDING FEES		-
XXX	OTHER		-

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 ²
- TOTAL TAXES

NET MONTHLY DISBURSEMENTS

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.

BANK

ENTITY: UNITED BIZJET HOLDINGS, INC.¹

ACCTS: Bank One #10-96072

(see schedule F for details)

BY APO DISBURSEMENT TYPE

	d on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		- - - - -
	SUBTOTAL EXCLUDING PAY	'ROLL	-
		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	- - -

NET MONTHLY DISBURSEMENTS

d. Other ²
TOTAL TAXES

¹ Disbursement activity conducted through United Airlines, Inc.

¹ Includes disbursement activity for BizJet Fractional, Inc., BizJet Charter, Inc., and BizJet 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.

BANK

ENTITY: BIZJET CHARTER, INC. 1 ACCTS: List Accounts per attached list

(see schedule F for details)

BY APO DISBURSEMENT TYPE

(based	l 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 PAYR	OLL	-

GROSS DISBURSEMENTS (tie to bank statement)

(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES

TAXES:

- a. Federal Income Tax and FICA withholdingsb. State income tax w/held
- c. State sales or use tax
 d. Other ²
- TOTAL TAXES

NET MONTHLY DISBURSEMENTS

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.

BANK

ENTITY: BIZJET FRACTIONAL, INC. 1 ACCTS: List Accounts per attached list

(see schedule F for details)

BY APO DISBURSEMENT TYPE

(based on Cleared Check Date): NOTES: AMOUNT:

 $^{{\}bf 1}\ {\bf Disbursement}\ {\bf activity}\ {\bf conducted}\ {\bf through}\ {\bf United}\ {\bf BizJet}\ {\bf Holdings}, {\bf Inc.}$

xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		
SUBTOTAL EXCLUDING PAYROLL		YROLL	-
		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 ² TOTAL TAXES	
		NET MONTHLY DISBURSEMENTS	_

¹ Disbursement activity conducted through United BizJet Holdings, Inc.

BANK

TAXES:

ENTITY: BIZJET SERVICES, INC. 1 ACCTS: List Accounts per attached list

(see schedule F for details)

	O DISBURSEMENT TYPE 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 PA	AYROLL	
		GROSS DISBURSEMENTS (tie to bank statement)	
		(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES	

a. Federal Income Tax and FICA withholdings

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.

b. State income tax w/held
 c. State sales or use tax
 d. Other ²
 TOTAL TAXES

NET MONTHLY DISBURSEMENTS

1 Disbursement activity conducted through United BizJet Holdings, 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.

BANK

NOTES:

ENTITY: KION LEASING, INC. 1 ACCTS: List Accounts per attached list

(see schedule F for details)

AMOUNT:

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

xxx	PAYROLL OFFICER	Payroll disbursed through United Airlines	-
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 withholdingsb. State income tax w/heldc. State sales or use tax
- d. Other ² TOTAL TAXES -

NET MONTHLY DISBURSEMENTS

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.

PREMIER MEETING AND TRAVEL SERVICES, INC.

BANK

ACCTS: Bank One 5578531

(see schedule F for details)

ENTITY:

 $^{{\}bf 1}\, Approximated \, from \, Income \, Statement \, for \, the \, month \, ended \, September \, 30, \, 2003.$

d on Cleared Check Date):		NOTES:	AMOUNT:
PAYROLL OFFICER PAYROLL NON-OFFICER		Payroll disbursed through United Airlines	-
AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER			- - 295,302 - -
SUBTOTAL EXCLUDING PAYROL	L.		295,302
	GROSS DISBU	RSEMENTS (tie to bank statement)	295,302
	(MINUS)TRAN	SFERS TO OTHER ACCOUNTS / ENTITIES	82,134
	b. State income	tax w/held	1,070 - 1,070
	PAYROLL NON-OFFICER AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER	PAYROLL OFFICER PAYROLL NON-OFFICER AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL GROSS DISBU (MINUS)TRANS TAXES: a. Federal Income b. State income c. State sales of d. Other 1	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. Federal Income Tax and FICA withholdings b. State income tax w/held c. State sales or use tax d. Other ¹

¹ 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.

NET MONTHLY DISBURSEMENTS

UNITED AVIATION FUELS BANK

ENTITY: CORPORATION ACCTS: NORTHERN TRUST ACCT. 792705

(see schedule F for details)

\$ 214,238

BY APO DISBURSEMENT TYPE

(bas	ed on Cleared Check Date):	NOTES:	AMOUNT:
XXX	PAYROLL OFFICER PAYROLL NON-OFFICER	Payroll disbursed through United Airlines	-
XXX	PATROLL NON-OFFICER		-
04	AVIATION FUEL		150,893,018
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES		-
17	INSURANCE		-
18	LANDING FEES		-
XXX	OTHER		-
	SUBTOTAL EXCLUDING PAYROLL		150,893,018

GROSS DISBURSEMENTS (tie to bank statement) 150,893,018

(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES 13,415,000

TAXES:

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

NET MONTHLY DISBURSEMENTS

\$ 137,478,018

AMOUNT:

1 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

NOTES:

ENTITY: UNITED COGEN, INC. ACCTS: List Accounts per attached list

(see schedule F for details)

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

-	•		
xxx	PAYROLL OFFICER	Payroll disbursed through United Airlines	-
XXX	PAYROLL NON-OFFICER		-
04	AVIATION FUEL		-
06	CATERING		-
03	RECURRING RENT		-
01	GENERAL PAYABLES	463	,547
17	INSURANCE		-
18	LANDING FEES		-
XXX	OTHER		-
	SUBTOTAL EXCLUDING PAYROLL	463	3,547

GROSS DISBURSEMENTS (tie to bank statement)	463,547
(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 ¹	-
TOTAL TAXES	-
NET MONTHLY DISBURSEMENTS	463,547

¹ 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

NOTES:

ENTITY: MILEAGE PLUS,

INC.

ACCTS: SHORE BANK #17331100/17331200/17511000

(see schedule F for details)

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

xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		695,926
04 06 03 01	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES		- - - 1,056,058
17 18 xxx	INSURANCE LANDING FEES OTHER		- -
	SUBTOTAL EXCLUDING PAYE	ROLL	1,056,058
		GROSS DISBURSEMENTS (tie to bank statement)	1,751,984
		(MINUS)TRANSFERS TO OTHER ACCOUNTS / ENTITIES TAXES:	28,711
		a. Federal Income Tax and FICA withholdings b. State income tax w/held c. State sales or use tax	234,195 19,876 32

NET MONTHLY DISBURSEMENTS

1,985,414

8,039

262,141

AMOUNT:

d. Other ¹

TOTAL TAXES

BANK

ENTITY: UNITED GHS, INC. ACCTS: List Accounts per attached list

(see schedule F for details)

(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 PAYRO	LL	-

¹ 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.

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 ²
TOTAL TAXES
NET MONTHLY DISBURSEMENTS

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.

BANK

ENTITY: UNITED WORLDWIDE CORPORATION 1

ACCTS: List Accounts per attached list

(see schedule F for details)

AMOUNT:

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

xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		- - - - -
	SUBTOTAL EXCLUDING PA	YROLL	-
		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 ² TOTAL TAXES	- - -

NOTES:

NET MONTHLY DISBURSEMENTS

¹ Disbursement activity conducted through United Airlines, Inc.

¹ Approximated from Income Statement for the month ended September 30, 2003.

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.

BANK

ENTITY: UNITED VACATIONS, INC. 1 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 PAYROLL NON-OFFICER XXX 04 **AVIATION FUEL CATERING** 06 RECURRING RENT 03 01 **GENERAL PAYABLES** 17 **INSURANCE** 18 LANDING FEES OTHER XXX

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 ²
 TOTAL TAXES

NET MONTHLY DISBURSEMENTS

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.

BANK

ENTITY: FOUR STAR LEASING, INC. 1 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

¹ Approximated from Income Statement for the month ended September 30, 2003.

04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PA	YROLL	
		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 ²	-
		TOTAL TAXES	-
		NET MONTHLY DISBURSEMENTS	-

¹ Approximated from Income Statement for the month ended September 30, 2003.

BANK

ENTITY: AIR WISCONSIN, INC. 1 ACCTS: See Schedule F for Details

	PO DISBURSEMENT TYPE ed on Cleared Check Date):	NOTES:	AMOUNT:
xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		-
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAY	/ROLL	- - - - - -
		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	- - -

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.

d. Other ² - 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.

BANK

NOTES:

ENTITY: AIR WISCONSIN SERVICES, INC ¹

ACCTS: List Accounts per attached list

(see schedule F for details)

AMOLINIT:

BY APO DISBURSEMENT TYPE (hased on Cleared Check Date):

(Dase	d on cleared check batej.	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 ²
 TOTAL TAXES
- NET MONTHLY DISBURSEMENTS

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.

BANK

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

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

NOTES: AMOUNT:

¹ Disbursement activity conducted through Air Wisconsin, Inc.

xxx xxx	PAYROLL OFFICER PAYROLL NON-OFFICER		- 6,371
04 06 03 01 17 18 xxx	AVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLES INSURANCE LANDING FEES OTHER		- - - 274,615 - -
	SUBTOTAL EXCLUDING PAYROLL		274,615
		GROSS DISBURSEMENTS (tie to bank statement)	280,986
		(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	244
		d. Other ¹ TOTAL TAXES	244
		NET MONTHLY DISBURSEMENTS	\$ 281,230

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

SCHE	DULE	A and	d B - F	Payme	nts to	Insid	ers ar	d Insu	ırance	9					
Insura	ance														
								\equiv							
policie	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 September 30, 2003														
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Insider Pay	<u>/ments</u>	<u>s</u>											
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.													
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													\vdash
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:

- \ensuremath{w} Federal payroll withholding taxes, FICA (employee portion), and Medicare;
- w Federal air transportation excise taxes;
- w Federal security charges;
- w Federal Animal and Plan 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	Туре	Date	Amount of Regular	Check # of	Number of Amount of
		Regular Payment is Due	Payment	Payments	Payments Payments Delinquent* * Delinquent
BAYERISCHE LAANDESBANK	AIRCRAFT	9/2/03	358,751.38		Deiniquent
CORPORATE TRUST SERVICES	AIRCRAFT	9/2/03	•		
PHILIP MORRIS CAPITAL	AIRCRAFT	9/2/03	,		
CORPORATION	-				
SOCIETE GENERALE	AIRCRAFT	9/2/03	•		
US BANK	AIRCRAFT	9/2/03	, ,		
Wachovia Trust Company, NA	AIRCRAFT	9/2/03	,		
WELLS FARGO BANK NORTHWEST, N.A.	AIRCRAFT	9/2/03	5,555,625.00		
WILMINGTON TRUST COMPANY	AIRCRAFT	9/2/03	140,000.00		
US BANK	AIRCRAFT	9/3/03	1,421,666.67		
IAE	AIRCRAFT	9/8/03	1,620,000.00		
US BANK	AIRCRAFT	9/8/03	300,000.00		
WELLS FARGO BANK NORTHWEST, N.A.	AIRCRAFT	9/8/03	80,000.00		
US BANK	AIRCRAFT	9/9/03	18,450,000.00		
WILMINGTON TRUST COMPANY	AIRCRAFT	9/9/03	, ,		
US BANK	AIRCRAFT	9/15/03	,		
WELLS FARGO BANK NORTHWEST, N.A.	AIRCRAFT	9/15/03			
PK Agency Fees	AGENCY FEE	9/17/03	26,552.23		
US BANK	AIRCRAFT	9/17/03			
US BANK	AIRCRAFT	9/23/03	,		
WILMINGTON TRUST COMPANY	AIRCRAFT	9/23/03	,		
PK Agency Fees	AGENCY FEE	9/29/03	•		
UT FINANCE CORP	AIRCRAFT	9/29/03	,		
WELLS FARGO BANK	AIRCRAFT	9/29/03	,		
NORTHWEST, N.A.	7				
WILMINGTON TRUST COMPANY	AIRCRAFT	9/29/03	85,000.00		
ABN AMRO N.V.	AIRCRAFT	9/30/03	314,149.30		
HELIOS LEASE	AIRCRAFT	9/30/03	249,326.03		
MITSUBISHI TRUST & BANKING CORP.	AIRCRAFT	9/30/03	689,622.92		
PHILIP MORRIS CAPITAL CORPORATION	AIRCRAFT	9/30/03	2,340,000.00		
SMBC	AIRCRAFT	9/30/03	318,193.90		
SOCIETE GENERALE	AIRCRAFT	9/30/03	500,169.28		
US BANK	AIRCRAFT	9/30/03	23,251,635.66		
WELLS FARGO BANK NORTHWEST, N.A.	AIRCRAFT	9/30/03	23,745,948.31		
WESTDEUTSCHE LANDESBANK GIROZCENTRALE	AIRCRAFT	9/30/03	1,254,516.15		
WILMINGTON TRUST COMPANY	AIRCRAFT	9/30/03	2,101,333.52		
TOTAL			155,967,060.07		

Bain & Company	105,000.00	105,000.00
	•	•
Cognizant Associates	28,910.00	28,910.00
Deloitte & Touche	445,051.00	445,051.00
Gavin Anderson	51,536.55	51,536.55
Huron Consulting Group	952,684.20	952,684.20
KPMG	1,259,619.20	1,259,619.20
Kirkland & Ellis	3,478,314.59	3,478,314.59
McKinsey & Co	2,022,509.30	2,022,509.30
Paul Hastings	121,744.00	121,744.00
Piper Rudnick	67,296.39	67,296.39
Saybrook Capital	315,137.37	315,137.37
Sonnenschein	1,340,665.70	1,340,665.70
Vedder Price	174,006.28	174,006.28
Wilmer, Cutler and Pickering	61,891.73	61,891.73
Committee of Unsecured Creditors	15,986.43	15,986.43

Total 10,755,352.74

STATEMENT OF AGED RECEIVABLES

_	CLIVABLLO							
			Tie -out	Consol. A/R	Filed Entities	Non-Filed Entities		
	Beginning of month balance ¹	\$1,128,370,625		########	\$1,020,828,92	1 \$	346,079	
	Add: sales on account	\$1,416,920,222						
	Less: collections	(\$1,518,553,632)						
	Less: Write- offs and Clearing	(\$5,908,294)						
	End of month balance	\$1,020,828,921						
			0 - 30 Days ²	31 - 60 Days	.2 61 - 90	Over 90 Da	ave ² En	d of M

0 - 30 Days^2 31 - 60 Days^2 61 - $90 \text{ Over } 90 \text{ Days}^2$ End of Month Total Days²

\$897,308,622 \$47,978,959 \$26,541,552 \$48,999,788 \$1,020,828,921

- 1 Includes accruals for unprocessed sales for which the Debtor has not sent an invoice during the reporting period.
- 2 Accounts receivable aging based upon the previous month's aging percentage.

STATEMENT OF ACCOUNTS PAYABLE (POST PETITION)

Consolidated Filing Entities	I	Tie -out	Consol.		Filed	Non-Filed
			A/P		Entities	Entities
Beginning of month balance ¹	\$239,092,865			\$335,164,000	\$333,420,000	\$1,744,000
Add: credit extended	\$1,179,911,657					

¹ 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 September 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.

Less: (\$1,085,584,522)

payments on account

End of \$333,420,000

month balance

0 - 30 Days	31 - 60 Days ²	61 - 90 Days 2	Over 90 Days ²	End of Month Total
\$332,705,820	\$123,385	\$590,795	\$0	\$333,420,000

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 177 domestic bank accounts, the Debtor operates 106 accounts in approximately 47 countries around the world.

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

(*denotes new 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
AMSOUTH BANK	Birmingham, AL	n/a
AMSOUTH BANK	Knoxville, TN	n/a
ASSOCIATED BANK -WI	Madison, WI	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

¹ Includes accruals for goods and services received for which the Debtor has not yet received an invoice during the reporting period.

² All trade payables over 30 days old are available upon request.

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BANK ONE San Jose, Ca n/a BANK ONE Chicago, IL (Miami) n/a BANK ONE Grand Rapids, MI n/a BANK ONE (Tickets By Mail) Detroit, MI n/a BANK ONE Lexington, KY n/a BANK ONE Chicago, IL n/a BANK ONE (GAPETERIA) Chicago, IL n/a BANK ONE (CAPETERIA) Chicago, IL n/a BANK ONE Chicago, IL n/a BANK ONE (GAPETERIA) Chicago, IL n/a BANK ONE (GORLAHOMA Chicago, IL n/a BANK ONE (GORLAHOMA Oklahoma City, OK n/a CANANDAIGUAN NAT BANK & TRUST CO Alianta, Ga n/a CANIAL CATY BANK & TRUST CO Alianta, Ga n/a CAPITAL CITY BANK & TRUST CO Alianta, Ga n/a CHASE MANHATTAN BANK Berbon, KY n/a CHASE MANHATTAN BANK New York			
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BANK ONE (TICKES BY Mail)	BANK ONE		n/a
BANK ONE	BANK ONE	·	n/a
BANK ONE Lexington, KY n/a BANK ONE Chicago, IL n/a BANK ONE (CAFETERIA) Chicago, IL n/a BANK ONE Chicago, IL n/a BANK ONE OF OKLAHOMA Oldahoma City, OK n/a BANK ONE OF OKLAHOMA Oldahoma City, OK n/a CANDADIANI MPERIAL Toronto, Ontario n/a CANANDAGUA NAT BANK & PITTO OLO Atlanta, Ga n/a n/a CAPITAL SAVINGS BANK EI Paso, TX n/a CHASE BANK New York, NY n/a CHASE BANK New York, NY n/a CHASE BANK New York, NY (LGA) n/a CHITENDEN TRUST CO Burlington, NT n/a CHITBANK New York, NY n/a CHITBANK New York, NY n/a CITIBANK New York, NY n/a	BANK ONE (Tickets By Mail)	Detroit, MI	n/a
BANK ONE (AirWisconsin) Traverse City, MI n/a BANK ONE (CAFETERIA) Chicago, IL 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 OF CKLAHOMA Oklahoma City, OK n/a BANK ONE OF CKLAHOMA Oklahoma City, OK n/a CANANDAIGUA NAT BANK & TOTORIO, Ontario n/a CANANDAIGUA NAT BANK & TOTORIO, ONTARIO n/a CAPITAL SAVINGS BANK EI Paso, TX n/a CHASE BANK New York, NY n/a CHASE BANK New York, NY n/a CHASE MANHATTAN BANK New York, NY n/a CHITBANK New York, NY n/a CHITBANK New York, NY n/a CHITBANK (EMP WELFARE) New York, NY n/a CITIBANK (EMP WELFARE) New York, NY n/a CITIBANK (EMP WELFARE) New York, NY n/a CITIBANK (SAL		,	
BANK ONE (AirWisconsin) Traverse City, MI n/a BANK ONE (CAFETERIA) Chicago, IL n/a BANK ONE Chicago, IL n/a BANK ONE OF OKLAHOMA Chidango, IL n/a BANK ONE OF OKLAHOMA Oklahoma City, OK n/a CANADIANI IMPERIAL Toronto, Ontario n/a CANANDAIGUA NAT BANK & PIttsford, NY n/a CAPITAL SAVINGS BANK EI Paso, TX n/a CAPITAL SAVINGS BANK EI Paso, TX n/a CHASE BANK New York, NY n/a CHASE BANK New York, NY n/a CHASE MANHATTAN BANK New York, NY (LGA) n/a CHITENDEN TRUST CO Burlington, VT n/a CHITBANK New York, NY (LGA) n/a CHITBANK New York, NY n/a CITIBANK New York, NY n/a CITIBANK New York, NY			
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KEY BANK OF EASTERN N.Y. M & I BANK M & I BANK M & I BANK FOX VALLEY M & I BANK FOX VALLEY M & I BANK OF MOSINEE M & I MARSHALL & ILSLEY M & I MARSHALL & ILSLEY M & T BANK M & I MONTROSE BANK CO NATIONAL CITY NATIONAL CITY BANK NATIONAL CITY BANK OF INDIANA NATIONAL CITY BANK OF MI/IL		•	
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 MONTROSE BANK CO Montrose, CO n/a NATIONAL CITY Columbus, OH n/a NATIONAL CITY BANK Pittsburgh, PA n/a NATIONAL CITY BANK OF Fort Wayne, IN n/a INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)		•	
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 MONTROSE BANK CO Montrose, CO n/a NATIONAL CITY Columbus, OH n/a NATIONAL CITY BANK Pittsburgh, PA n/a NATIONAL CITY BANK OF Fort Wayne, IN n/a INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)		Milwaukee, WI	n/a
M & I MARSHALL & ILSLEY Green Bay, WI n/a M & T BANK Middletown, PA 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 Fort Wayne, IN n/a INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)		• • • • • • • • • • • • • • • • • • • •	
M & T BANK Middletown, PA 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 Fort Wayne, IN n/a INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)			
NATIONAL CITY Columbus, OH n/a NATIONAL CITY BANK Pittsburgh, PA n/a NATIONAL CITY BANK OF Fort Wayne, IN n/a INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)		**	
NATIONAL CITY BANK Pittsburgh, PA n/a NATIONAL CITY BANK OF Fort Wayne, IN n/a INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)			
NATIONAL CITY BANK OF Fort Wayne, IN n/a INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)			
INDIANA NATIONAL CITY BANK OF MI/IL Peoria, IL n/a NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)			
NATIONAL CITY BANK OF MI/IL Springfield, IL n/a (AW)	INDIANA	•	
(AW)		,	
NORTHERN TRUST Chicago, IL n/a	(AW)	opinignola, it	
	NORTHERN TRUST	Chicago, IL	n/a

NORTHERN TRUST	Chicago, IL	n/a
NORTHERN TRUST BANK (WHQ	Chicago, IL	n/a
Deposits)		
NORTHERN TRUST CO 15 & 16	Chicago, IL	n/a
NORTHERN TRUST CONTROL ACCT	Chicago, IL	n/a
NORTHERN TRUST FIELD	Chicago II	n/a
REFUNDS	Chicago, IL	II/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	n/a
	Plus)	
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	•	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 n/a
WELLS FARGO WELLS FARGO	Seattle, WA	
	Grapevine, TX	n/a
WELLS FARGO	Anchorage, AK	n/a
WELLS FARGO BANK WELLS FARGO BANK	Phoenix, AZ	n/a
	Houston, TX	n/a
WELLS FARGO BANK IOWA	Des Moines, IA	n/a
WELLS FARGO BANK N. DAKOTA WELLS FARGO BANK S. DAKOTA		n/a
WELLS FARGO BANK WEST	Denver, CO	n/a n/a
WELLS FARGO BANK WEST	Ignacio, Colorado	n/a
WELLS FARGO BANK WEST	Colorado Springs, CO	n/a
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-NEW MEXICO 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
		, α

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
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
National Bank of Kuwait	Kuwait	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 #
UNITED AVIATION FUELS CORP.		
NOTHERN TRUST BANK	USA	n/a
UNITED WORLDWIDE CORP.		
JP MORGAN CHASE	USA	n/a
MILEAGE PLUS, INC.		
SHORE BANK	USA	n/a
PREMIER MEETING & TRAVEL SERVICES, INC.		
BANK ONE	USA	n/a
BANK ONE	USA	n/a
MY POINTS.COM, INC.		
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
UAL LOYALTY SERVICES		
BANK ONE	USA	n/a
KION DE MEXICO		
BANCA SERFIN, S.A.	MEXICO	n/a
BANCA SERFIN, S.A.	MEXICO	n/a
CITIBANK	USA	n/a

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	Х			
Employer's share FICA	Х			
Federal Unemployment Taxes	X			
State Income Tax Withholding	Х			
Sales Tax	Х			
Other Tax	х			

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

TAX NOT AMOUNT DATE OF LAST PAYMENT PAID NOT PAID

Note: Tax related payments withheld from UAL and its subsidiaries' employee in the United States of America wages are paid to a third party payroll service, Deloitte & Touche LLP., with the exception of Mileage Plus who pays such tax related payments to Automatic Data Processing.