#### 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: February 7, 2003**

(Date of earliest event reported)

### **UAL CORPORATION**

(Exact name of registrant as specified in its charter)

Delaware1-603336-2675207(State or other jurisdiction of incorporation)(Commission<br/>File Number)(I.R.S. Employer<br/>Identification No.)

1200 Algonquin Road, Elk Grove Township, Illinois
(Address of principal executive offices) (Zip Code)

Registrant's telephone number, including area code: (847) 700-4000

### Not Applicable

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

### ITEM 9. OTHER EVENTS AND REGULATION FD DISCLOSURE.

UAL Corporation filed its monthly operating report for the period commencing December 9, 2002 and ended December 31, 2002 (the "Operating Report") 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.

Certain information contained in this Form 8-K and attached exhibit should be considered "forward-looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. These statements reflect UAL Corporation's current views with respect to certain current and future events and financial performance. Such forward-looking statements are and will be, as the case may be, subject to many risks and uncertainties relating to the operations and business environments of UAL Corporation and its subsidiaries (collectively, the "company") that may cause the actual results of the company to be materially different from any future results expressed or implied in such forward-looking statements. Such factors include, but are not limited to, the following: the company's ability to continue as a going concern; the company's ability to operate pursuant to the terms of the debtor-in-possession facility; the company's ability to obtain court approval with respect to motions in the Chapter 11 proceeding prosecuted by it from time to time; the company's ability to develop, prosecute, confirm and consummate one or more plans of reorganization with respect to the Chapter 11 cases; risks associated with third parties seeking and obtaining court approval to terminate or shorten the exclusivity period for the company to propose and confirm one or more plans of reorganization, for the appointment of a Chapter 11 trustee or to convert the cases to Chapter 7 cases; the company's ability to achieve necessary reductions in labor costs; the company's ability to maintain normal terms with vendors and service providers; the company's ability to maintain contracts that are critical to its operations; the potential adverse impact of the Chapter 11 cases on the company's liquidity or results of operations; the costs and availability of financing; the company's ability to execute its business plan; the company's ability to attract, motivate and/or retain key employees; the company's ability to attract, motivate and/or reta

### ITEM 7. FINANCIAL STATEMENTS AND EXHIBITS.

(c) Exhibit Description

99.1 Monthly Operating Report of UAL Corporation for the period December 9, 2002 through December 31, 2002

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/ Francesca M. Maher</u>
Name: Francesca M. Maher
Title: Senior Vice President,
General Counsel and Secretary

Dated: February 6, 2003

# IN THE UNITED STATES BANKRUPTCY COURT

# NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

IN RE:	CHAPTER 11								
UAL CORPORATION, ET AL.	CASE NUMBERS : 02-48191 through 02-48218								
DEBTORS	Jointly Administered								
	Hon. Eugene R. Wedoff								
MONTHLY OPE	RATING REPORT FOR THE PERIOD								
DECEMBER 9, 2002 THROUGH DECEMBER 31, 2002									

IN RE:	CHAPTER 11
UAL CORPORATION ET AL.	CASE NUMBERS : 02-48191 through 02-48218
DEBTORS	Jointly Administered
	Hon. Eugene R. Wedoff
	]
MONTH	LY OPERATING REPORT FOR THE PERIOD
DECEME	BER 9, 2002 THROUGH DECEMBER 31, 2002
DEBTOR'S ADDRESS:	-
	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 PREPARE	R: UAL Corporation et al
	ut yof perjury that the information contained in this monthly uding attached schedules) is true and correct to the best of my on and belief.
Dated: <u>1/31/03</u>	DEBTOR-IN-POSSESSION
Print Name/Title:	Frederic F. Brace; CFO
Signature:	/s/ Frederic F. Brace
Signature.	IS Frederic F. Diace
Address:	1200 East Algonquin Road
	Elk Grove Township, IL 60007
Phone:	

# I. Table of Contents

- II. UAL Corp. Unaudited Consolidated Financial Statements
  - A. Condensed Consolidated Statement of Operations (Discloses both filing and non-filing entities)
  - B. Condensed Consolidated Balance Sheet (Form 10\_K to be filed by March 31, 2003)
  - C. Condensed Consolidated Statement of Cash Flows (Form 10\_K 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, 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

Perf													
Perf													
			Filed -1	Filed -12	Non-Filed	Filed - 25	Filed - 4,5,6,7,8,9,10,11	Filed - 26, 27,	Filed -	13,14,15,16			
		LIMITED						28				TIAT	Tim.
None									HOLDINGS,		ELIMINATIONS		
Control   Cont	Operating								INC.				
Personant	revenues:												
Section   Sect			-	-	-	-	-	-	-	-	-		
Martinesse   Mar	Contract services		-	-	-	-	68,459	541	-	69,000	-		
Martine   Mart		28,050	-	-	-	-	(2,435)	75	-	(2,360)	(24,503)	1,187	4
Carress			-	-	-	-		=	-				
Second	Operating												
Part		478,774	-		-		3.560	64		3.624	(65)	482,333	6
Marche   March   Mar	related costs										` 1		
Charles			-	-	-	-	-	-	-	-	(237)		
Interface	expense						01	1		07			
Control	landing fees		_				91	1		92	(1)		
Control Contro	matls & repairs		-		-	-	-	-	-	-	-		
Company   Comp		19,865	-	-	-		-		-	-	(1,304)	18,561	11
Procession of Column   Colum		26,380	-	-	-	-	-	-	-	-	-	26,380	12
Change   C	Depreciation and	59,567	-	-	-	-	661	-	-	661	-	60,228	13
Procedure	G/L on	(11,996)	-	-	-	-	-	-	-	-	-	(11,996)	14
Section	disposition of property												
Promotion	Purchased services	80,482	-	-	-	-	(801)	4	-	(797)	(1,674)	78,011	15
Part	Advertising and promotion	7,490	-	-	-	-	3,021	-	-	3,021	(400)	10,111	16
Control of the Control of Contr	Personnel	24,818	-	-	-	-	52	-	-	52	-	24,870	17
Material	Contract services	69,707	-	-	-	-	20,487	934	-	21,421	(19,958)	71,170	18
West   Company   Sept.   Sep		(34,666)	123	1,017	-	-	44	2	-	1,186	(1,018)	(34,498)	19
Teach segregation   1932-17   1932					-	-		1,005					
Control   Cont			123	1 017			27 115	1.005		29.260	(24.657)		
Free properties		1,032,127	123	1,017			27,115	1,003		25,200	(24,037)	1,030,730	
Control   Cont	Earnings (loss)	(202,744)	(123)	(1,017)	_	_	38,909	(389).	-	37,380	<u>154</u>	(165,210)	23
Composition													
Chair Content   Chair Conten	(expenses), net:												
deck & loses		(28 580)	_			_	(3)			(3)		(28 583)	24
Comment   Comm	debt & leases						(9)			(9)			
Content   Cont			-	(261)	-	-	(2,522)	(927)	-	(3,710)	4,728		
Capitalized	debt			` 1			/	<u> </u>		<u> </u>	·		
Intercompany (1997)   1997   1	capitalized												
Interest income	Intercompany			927	-	510	348	961			(4,965)		
Servings of artificates	interest income						pen				```		
Foreign exchange gains (17,394)	earnings of						059			639		0.59	
Altine Subilization Control		(7,394)	-	-	-	-	-	-	-	-	-	(7,394)	31
Gain on sale of	Airline	-	-	-	-	-	-	-	-	-	-	-	32
Investment	Grant												22
Items	investment	-	-	_		-	-	-	-	-	-	-	
Total other   (54.310)   (385)   (666   -	Items	(9,717)		-	-	-	-			-	-	(9,717)	34
Earnings (loss)   (257.054)   (508)   (351)   -   510   37.596   (356)   -   36.891   (63)   (220.246)   37													
Deferred   Careful   Car	Earnings (loss)												
Cereit   C	before income								<u> </u>				
Income taxes   Current   41,461   (26,700)   (3,621)   -   289   37,340   (101)   (992)   6,215   -   47,676   38	(credit) for												
Deferred   282.711   (100)   3.523   = (138)   (28.422)   194   = (24.943)   = 257.768   39	income taxes	41.461	(26.700)	(3.621)		289	37.340	(101)	(992)	6.215		47.676	38
Total tax provision (credit)													
(credit)	provision	324,172	(26,800)	(98)		<u>151</u>	<u>8,918</u>	93	(992)		=	305,444	40
Earnings (loss)   (581,226)   26,292   (253)   -   359   28,678   (449)   992   55,619   (83)   (525,690)   41													
	Earnings (loss)	(581,226)	26,292	(253)	-	359	28,678	(449)	992	55,619	(83)	(525,690)	41

before X-item											السلا	<u></u>	<u>'</u>	·		<u> </u>	
Distribution of preferred securities	-	(1,482)	1	-			1	-		-	<u>-</u> li	-	(1,482)		(1,482)	42	
Cumulative Change SFAS			_					_								43	$\vdash$
Change SFAS 133		<del></del>	<del></del>				<u></u>	_					<u></u>	4— <u> </u>	<del></del>	<u> </u>	4
Net earnings (loss)	(581,226)	<u>24,810</u>	-	(253)		-		359		28,678	(449)	992	<u>54,137</u>	(83)	(527,172)	). 44	
				#				#	=								£
		£'	=		_	_								£'	(701,255)		₽
															1		星
																	#
	Filed -2	Filed -17	Non-Filed	Filed -19	Filed - 20	Non- Filed	Non-Filed	Filed - 23	Filed - 24	Filed - 21	Filed - 18	Non-Filed	Non-Filed				
		The state of the s		UNITED		Fired		UNITED	UNITED	##				<del></del>	<del></del>	<del></del>	는
		KION		AVIATION	UNITED			WORLD	VACATION		'	GALILEO	UNITED AIR LINES	TOTAL		UNITED	Lin
	UNITED	LEASING	DE MEXICO	FUELS	COGEN	LLC	CORP.	WIDE	INC.	MPH	PREMIER	JAPAN	VENTURES	SUBSIDIARIES	ELIMINATIONS	CONSOLIDATED	No.
Operating revenues:		<u> </u>			<u></u> '				1		<u>,                                    </u>			<u> </u>		-35,000	Ī
Passenger Cargo	696,886			<u> </u>	1	1		السلا	1	<del>-</del>		1		4	4	696,886 60,153	===
Contract services and	8,094	-	66	52,796	933				-	- 449	25	300	-	54,569	1,631		===
Other Intercompany	29,906	<del></del>	64					<u></u>	<del></del>	- <u>1,235</u>		873		59,812			4
Total revenues	795,039		130							1,684				114,381		7	==
Operating expenses:				<i>_</i>											+		丰
Salaries and related costs	477,351		105		(3)	المنافعة الم				1,321				1,423		478,774	==
Aircraft fuel	129,617	<u> </u>		57,382		ا		<u>-</u> -	4 - I		, <u> </u>			57,382			
Aircraft rent expense  Rentals and landing fees	54,365 50,560	<del></del>	7	السل	1				1	- 48		-		- 55	(120)		===
Aircraft maint. matls &	30,230	- F	-	<u>-</u>	-	<del>-</del>		4 -	-	.	-	<del>-</del>	- T	-		30,230	==
repairs Traffic commissions	19,865	<u> </u>		السل	<del></del>			- 1	-	4		·——		<u>-</u>	<del></del>	19,865	4
Food and beverages	26,380		-		<u> </u>			4	-			-		<u> </u>	<u> </u>	26,380	==
Depreciation and amortization	59,504	- /	1	·	- /	( )		, ·	- 1	- 62	- N	-	-	63	- 1	59,567	13
G/L on disposition of	(11,996)	- 7	-	-	- )	-j		-	-	·   -	- 7	-	-	-	-	(11,996)	i) 14
Purchased services	81,351	<del>                                     </del>	14	4	(56)	.1		1	-	- 369	<del></del>			327	7 (1,196)		
Advertising and	5,604	- 7	-	-	- 1	- T		-	-	(2,275)		-	-	(2,275)			==
Personnel expense	24,812		6	<del></del>	1			-	-	#	<del></del>			6	.1	24,818	17
Contract services and	25,564	-	24	49,406	84		<u> </u>	-1	-	- P	100	148	-	49,762			==
All other	(34,726)	<u> </u>	<u>17</u>	<u> </u>	43					<del></del> _	<u> </u>			60	,1	(34,666)	<u>)</u> 19
Total expenses	938,481		174	106,788						- (475)	100	148		106,803		985,127	20
Special Charges	67,000	. <u> </u>		- 700	<u>-</u> -	ا		<u>-</u>	ا	-	<u>-</u>			125,007		67,000	==
Total operating expenses	1,005,481	<u> </u>	174					الساء	ii	(475)				106,803			
Earnings (loss) from operations	(210,442)	- 1	<u>(44)</u>	3,390	1,123	-	-	-	-	2,159	(75)	1,025	=	7,578	120	(202,744)	23
Other income					<del></del>			4=	=	#				,===	#		₽
(expenses), net:	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u></u> '		<u> </u>	_ <u> </u>	<u>                                     </u>	الليا			<u>/</u>	_		1
Interest expense - On long-term debt &	(28,580)	<u> </u>		السسا	<del></del>	i <del></del>		'إ	<del></del>	4-		·——		<u> </u>	<del></del>	(28,580)	) 24
leases				<u> </u>	<u></u> ,	<u>,—</u> )'		4	4	<u> </u>	<b> </b>	4		4	<u> </u>		
Other On intercompany debt	(3,894)				1			-						1		(3,894)	==
Interest capitalized	392	-	-	-		-		-		-	-	-			<u> </u>	392	27
Interest income	(1,047)	84		6 (704)		<u>.                                    </u>		-	- 1	- 14	اا			164			
Intercompany interest income	4,194			(704)	<u> </u>	<u></u> "		4	[		( <u> </u>			(704)		3,490	
Equity in earnings of affiliates	-	-	-	- P	-	- P		<u>-</u> !'	- 1	-	- J	-		- 1'	- 1	- 1	- 30
Foreign exchange gains	(7,394)	- /		4 - 1	- 1			-	-	- '	- /	-	-	-	-	(7,394)	31
(losses)  Airline stabilization grant	-	<u> </u>	-	<del>-</del>	1	<b>—</b> "			-	. <del>  </del>	-	-			.+	<del>-</del>	- 32
Gain on sale of investment	-	- /		- ]'	-	<u>-</u>		4 - 1'		-	-	-	-	- 1	-1	-	- 33
Reorganization Items	(9,721)		-	<del></del>	-	-	4	-	-			-		4	, =	(9,717)	) 34
Other, net	(6,851)			<del>,                                     </del>			_				_			1,078	(520)	(6,293)	) 35
Total other  Earnings (loss) before	(54,212)						4						<u>-</u>				==
Earnings (loss) before income taxes	(264,654)	84	(44)	3,372	1,183	اار	4	-		2,1/3	(75)	1,423	-	8,120	(520)	(257,054)	3,
Provision (credit) for incor	ome taxes 41,975	8		2,158	(4,396)	469	4	'بِــــــَا	4 (1)	) 1,115	129			(514)	<u>-</u>	41,461	38
Current  Deferred	41,975 272,324	(39)		2,158 ( <u>56</u> )			4 19		<del></del>	6.544				10,387		41,461 282,711	39
Total tax provision	314,299	(31)					23			====			-	0.072			==
(credit)					الطا									<u> </u>	<u></u>	1 225	
Earnings (loss) before dist. of pfd. sec.	(578,953)	115	(44)	1,270	498	859	(19)	4P	1	(5,656)	(200)	1,423		(1,753)	(520)	(581,226)	
Distribution of preferred securities	-	-	-	- P	-	( )		- P	- 1	- 1	اا -			- 1'	- 1		- 42
Ex-Item Retirement of	-	-	-	- '	-	- T		-	-	·   -		-	-	-	-	-	- 42
Debt  Cumulative Change -	_							<u>-</u>		<del></del>			<u> </u>		<u> </u>		43
SFAS 133	4	<del></del>		<del></del>	<del></del>	4 <b></b> "		4	4——	4	<del></del>	4		<u> </u>	4	-	
Net earnings (loss)	(578,953)	115	(44)	1,270	<u>498</u>	<u>859</u>	<u>(19)</u>	<u>.                                      </u>	<u>1</u>	(5,656)	(200)	1,423		(1,753)	(520)	(581,226)	) 44
																(747,415)	置
				#			#	_	<b>—</b>								≖
			<del></del>		<del>==</del>	<u> </u>	二二										
			_	岩上	_	=		=									
			_		_	_	4										
CASE NAME: UAL	Corporation $\epsilon$	et al.		CAS	SE NUMP	3ERS : '	02-48191	. through 02-	2-48218								
	$\overline{}$	$\overline{}$	$\overline{}$	1	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$									

(Amounts in US dollar \$)

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

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For The Period Ending DECEMBER 31, 2002

BEGINNING BALANCE (ending balance December 8th	=		
2002)			
2002) Operating Accounts - DOM <sup>2</sup>			\$69,918,62
	Н		\$42,893,27
Operating Accounts - INT <sup>3</sup> London Overnight Investment Balance	H		\$928,26
Liquidity Pool	一		\$834,752,27
Restricted Cash <sup>4</sup>	一		\$473,582,81
Subsidiaries:	一		\$110,002,01
a. Mileage Plus	一		\$349,54
b. Premier Meeting and Travel Services	$\vdash$		\$1,253,75
c. MyPoints,com	Н		\$20,650,61
d. Domicile Management Services	H		\$360,97
e. United Loyalty Services	H		\$5,118,24
f. United Aviation Fuel Corporation	Н		\$3,700,62
g. BizJet	H		\$5,307,61
TOTAL BEGINNING BALANCE			\$1,458,816,61
RECEIPTS (Summary of all domestic and international			
bank accounts):  1. Receipts from operations (net of Intercompany	$\vdash$	\$804,644,885	
receipts)		, . ,	
2. Debtor -In-Possession Financing	Ш	\$686,075,000	
3. Other receipts	Щ	\$110,220,195	
TOTAL RECEIPTS	(A)	\$1,600,940,080	
TO MENERAL TO	(1)	<b>\$1,000,040,000</b>	
DISBURSEMENTS (Summary of all accounts):	Щ		
1. Net payroll <sup>5</sup>	Щ		
a. Officers	Щ	\$772,414	
b. Non-Officer <sup>6</sup>	Щ	\$280,869,233	
2. Taxes paid or deposited <sup>5</sup> :	Н		
a. Federal Income Tax and FICA withholdings	一	\$108,729,656	
b. State income tax w/held	一	\$108,729,030	
c. State sales or use tax	H	\$184,984	
d. Other	H	\$129,655,835	7
u. Outel	H	<b>\$123,000,000</b>	
3. Necessary Operational Disbursements <sup>5</sup>			
a. Operating Disbursements (net of Intercompany	П		
disbursements)	Ш	\$567,082,363	
b. Transferred to escrows / restricted cash	Ш	\$40,900,000	
c. Other necessary expenses	Щ	\$0	
TOTAL DISBURSEMENTS	(B)	\$1,140,953,590	
NET RECEIPTS (Line (A) less Line (B))			\$459,986,49
	Ë		
ENDING BALANCE (BEGINNING BALANCE PLUS NET RECEIPTS)			\$1,918,803,10
Bank One Overnight Investment Account (month over month change) <sup>8</sup>			(\$14,845,06
TOTAL ENDING BALANCE			\$1,903,958,03
Check			
ENDING BALANCE (as of December 31st)  Operating Accounts - DOM		\$5 <u>0</u> 17E 000	
Operating Accounts - DOM		\$58,175,889 \$22,735,904	
Operating Accounts - DOM Operating Accounts - INT		\$22,735,904	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment		\$22,735,904 \$4,331,880	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool		\$22,735,904 \$4,331,880 \$1,205,805,837	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup>		\$22,735,904 \$4,331,880	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries:		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints.com		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996  \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet TOTAL ENDING BALANCE		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996  \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation Biz.Jet TOTAL ENDING BALANCE		\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996  \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614	11 filing
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints.com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet TOTAL ENDING BALANCE  1 See Page 4 for a list of the 28 filling entities 2 Majority of balance due to funding of ordinary course cash	_	\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614 \$1,903,958,032	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet TOTAL ENDING BALANCE 1 See Page 4 for a list of the 28 filling entities 2 Majority of balance due to funding of ordinary course cash 3 Majority of balance due to cash requirements of several As	ian ba	\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614 \$1,903,958,032  rements preceding Chapter nks during Chapter 11 filing the second secon	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet TOTAL ENDING BALANCE 1 See Page 4 for a list of the 28 filing entities 2 Majority of balance due to funding of ordinary course cash 3 Majority of balance due to cash requirements of several As 4 Restricted cash does not include \$200 million held in a Tax	ian ba	\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614 \$1,903,958,032  rements preceding Chapter nks during Chapter 11 filing the second secon	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet TOTAL ENDING BALANCE 1 See Page 4 for a list of the 28 filling entities 2 Majority of balance due to funding of ordinary course cash 3 Majority of balance due to cash requirements of several As 4 Restricted cash does not include \$200 million held in a Tax 5 Includes information for domestic entities only	ian ba Trust	\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614 \$1,903,958,032  rements preceding Chapter nks during Chapter 11 filin Escrow (see Schedule C)	
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet TOTAL ENDING BALANCE 1. See Page 4 for a list of the 28 filling entities 2. Majority of balance due to funding of ordinary course cash 3. Majority of balance due to cash requirements of several As 4. Restricted cash does not include \$200 million held in a Tax 5. Includes information for domestic entities only 6. Payroll expense includes funding of \$37,225,000 for 1/2/20	ian ba Trust 003 pa	\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614 \$1,903,958,032  rements preceding Chapter inks during Chapter 11 filing Escrow (see Schedule C)	g
Operating Accounts - DOM Operating Accounts - INT London Overnight Investment Liquidity Pool Restricted Cash <sup>4</sup> Subsidiaries: Mileage Plus Premier Meeting and Travel Services MyPoints,com Domicile Management Services United Loyalty Services United Aviation Fuel Corporation BizJet TOTAL ENDING BALANCE 1. See Page 4 for a list of the 28 filling entities 2. Majority of balance due to funding of ordinary course cash 3. Majority of balance due to cash requirements of several As 4. Restricted cash does not include \$200 million held in a Tax 5. Includes information for domestic entities only	ian ba Trust 003 pa	\$22,735,904 \$4,331,880 \$1,205,805,837 \$578,684,996 \$479,857 \$1,280,296 \$21,162,990 \$287,937 \$2,951,607 \$2,753,225 \$5,307,614 \$1,903,958,032  rements preceding Chapter inks during Chapter 11 filing Escrow (see Schedule C)	g

ENTITY:  RECEIPT SOURCE  Domestic Operational Receipts  Domestic Operational Receipts  International Operational Receipts 1	RE	CEIF	PT SUMM	MARY		BANK	· Sec					
RECEIPT SOURCE  Domestic Operational Receipts  Domestic Operational Receipts  International Operational	RE	CEIF	PT SUMN	MARY			. See	L			ll l	- 11
RECEIPT SOURCE  Domestic Operational Receipts  Domestic Operational Receipts  International Operational	Ri		PISUMN	MARY		ACCIS				_		ᆜᆜ
Domestic Operational Receipts  Domestic Operational Receipts  International Operational							.   366	Sched	ule "F" for	' lis	st of bank accou	nts
Domestic Operational Receipts  Domestic Operational Receipts  International Operational												
Domestic Operational Receipts  International Operational					DESC	CRIPTIO	N				AMOUNT	
Domestic Operational Receipts  International Operational										7		
Receipts International Operational					BANK O	NE ACTI	VITY				741,714,085	
International Operational	₩			NC	ON BANK	ONE AC	CTIVITY				184,131,367	
	╙											
	T		BEC		NCE (LE				<u> </u>			
	L	L		PL	US NET	REPATR	IATION			ᅢ	43,198,138	
	Ħ											
Total Operational Receipts	F		TOTAL I	DOMES	TIC AND	INTERN	JATION/	AL ACT	TIVITY		969,043,590	(A)
Debtor-In-Possession Financing											686,075,000	(B)
Other Non-Operational Receipts <sup>2</sup>				S	EE FOOT	NOTE B	BELOW				110,220,195	(C)
Less, Non-filing entities				N	ONE FOR	R THIS P	ERIOD				0	
	H											
	F		CDOSS	DECE	DTC (tio	to book o	totomor	ato)				
	H		GRUSS	RECEI	PTS (tie	LO DANK S	tatemer	ils)				
			(MINUS) ENTITIE		SFERS F	ROM OT	THER A	ccoul	NTS /		164,398,705	(D)
	H											
			NET RE	CEIPTS	5						\$1,600,940,080	
Forward to MOR Summary:	Ħ											
Receipts from operations (n	et c	of Inte	ercompan	y receip	ots)					ĪÏ	804,644,885	(A-D)
DebtorIn-Possession Fin	anc	ing								Ī	686,075,000	(B)
Other receipts											110,220,195	(C)
	L	Ш						<u> </u>			\$1,600,940,080	
	H											
1 A		ala . 21		-1 - 0 00	2.255.502					7		
1 Accounts for net repatriation							<u>L</u>	<u> </u>		Ш		
2 Includes net activity related \$105,102,177, and interest inc	+0.	he Lo		rnight in		account,	an increa	ise in re	stricted cas	h i	1 the amount of	
		e in th	ne amount	of \$1,6	61,944.							

						BANK					
ENTITY:	L	QUIDITY	/ POOL			ACCTS:	Bank	One Aco	ct. #51-6779	)5	
							(see s	chedule	)		
RECEIPT SOURCE	П	DESCF	RIPTION							AMOUNT	
	П										
Domestic Operational Receipts		BANK ONE ACTIVITY								739,723,537	
Domestic Operational	₽										
Receipts										_	
										-	
	Щ									-	
	L									-	
Total Non-Bank One Receipts										-	
	Щ										
International Operational Receipts <sup>1</sup>		BI	EG BALA	NCE (I	LESS) E	NDING B	ALANC	E		43,198,138	
Operational receipts			PL	US NE	T REPA	TRIATION	١				
	ŀ										
Total Operational Receipts		TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY 782,921,674									
Dalatan In Danasaina	무									600.075.000	
Debtor-In-Possession Financing										686,075,000	

Other Non-Operational Receipts <sup>2</sup>			EE FOOTNOTE BELOW	\$110,167,742
ess, Non-filing entities		N	ONE FOR THIS PERIOD	-
		_		
	TH	_	GROSS RECEIPTS	1,579,164,416
	╬	_		1,515,104,410
			UAL	-
	iii		United Loyalty Services	1,000
	ĦĦ		UAL Company Services	
	╬	_	Confetti	<u> </u>
	╬	-		F12.412
		_	MyPoints	513,412
	<u> </u>		Cybergold	
	Щ		Itarget	
			MyPoints Offline	
			UAL Benefits	-
			United BizJet Holdings	-
			United BizJet Charter	j .
	ΪÏ	1	United BizJet Fractional	-
	╬		United BizJet Services	<u> </u>
	뉴	_	Kion Leasing	
		_		40.700
	뉴	_	Premier Meeting and Travel Services	16,720
	Щ		United Aviation Fuels Corporation	54,070,000
			Cogen	
			Mileage Plus	77,036
			Ground Handling Services	-
			United Worldwide	
	iii		United Vacations	i .
	╁┼		Four Star Leasing	<u> </u>
	╬	_	Air Wisconsin Services	
	╬	_		
	44	_	Air Wisconsin	
	Щ		Domicile Management Services	
	╬	_	MINUS) TRANSFERS FROM OTHER	54,678,168
			ACCOUNTS / ENTITIES	34,070,100
	ΉH		NET RECEIPTS	\$1,524,486,248
				12,023,100,210
Accounts for net repatria	ation to t	he liquidity ~	ol of \$63 355 503	
			night investment account, an increase in restricted	cash in the amount of
3105,102,177, and interes	t income	in the amount	0f \$1,661,944.	

	П						Fleet B	ank # 55157711	
							Wells F	argo #449-68370	55, 10765100
ENTITY:		YPOINTS.COM, UBSIDIARIES	INC. AND			BANK ACCTS:	Silicon 330004	Valley Bank #33 2163	00066117,
							Silicon	Valley Bank #37	00276606
							(see sc details)	hedule F for	
	H				<u> </u>				
RECEIPT SOURCE			D	ESCRIP	TION	ĺ			AMOUNT
	H				<u> </u>				
Domestic Operational Receipts			TOTAL B	ANK ON	IE AC	CTIVITY			-
Domestic Operational Receipts		BA	ANK ACTIVI	TY S	EE A	BOVE FOR	ACCOL	JNTS	2,154,675
									-
	П								-
	П								-
Total Non-Bank One Receipts									2,154,675
-									
International Operational Receipts		BEG	BALANCE	(LESS)	END	ING BALAN	NCE		-
Total Operational									0.454.075
Receipts		TOTAL D	OMESTIC A	AND INT	ERN	ATIONAL A	CTIVITY	<u> </u>	2,154,675
									40.074
Other Non- Operational Receipts		INCLUDES INT	EREST INC	etc.	ROC	EEDS OF /	ASSETS	SALES,	12,271
Loss Non-filing			1 11 1	ITED *	TIV "	TV			
Less, Non-filing entities			LIM	ITED AC	IVI	I Y			
	H				Н				
	Ē								
	H								
				GROS: statem		CEIPTS (tie	to bank	:	2,166,946

				(MINUS	) TR.	ANSFERS / ENTITIE	FROM ( S	OTHER	-
				NET RE	CEIF	PTS			\$2,166,946
				-					
BANK STATEMENT RECO	NCI	LIATION:							
Beginning Balance		20,650,613							
Receipts		2,166,946							
Disbursments	П	(1,654,569)							
Reconciled Ending Balance	П	\$21,162,990							
Reported Ending Balance	ported Ending Balance \$21,162,990								
ifference \$0									

					4	7			4				
	===	ER MEET	ING & 1	RAV	! <u></u> EL		ВА	NK		┰			$\neg$
ENTITY:	SERVI							CTS:	Ban	k On	e 55-7	N531	
LIVIIII.								1	Dai	_		ule F for de	otaile)
						-		┢	ᅲ	(366	I		Talls)
					二								
RECEIPT SOURCE				[	DESCF	RIPTIC	N						AMOUN
					$=$ $\vdash$	4			4				
Domestic Operational	111												55,52
Receipts			TC	TAL	BANK	ONE A	ACTIV	ITY			1		
Domestic Operational	╫				<b>-</b>  -	<b>—</b>			<b>-</b>  -			1	_
Receipts <sup>1</sup>													
	Ti T				<b>-</b>  -	<b>—</b> †		╁	<b>-</b>  -			1	
					<b>⊣</b> ⊢			┢	-			╬	_
						<del>-</del>		┢	<del>-</del>  -			-	_
					<b>-</b>  -	_		<u> </u>	4			-	_
Total Non-Bank One Receipts													
Тессіріз					<del>-</del> -	<del>-</del>		┢	<del>-</del>  -				_
International Operationa	555		,										
Receipts		BI	EG BAL	ANCE					NCE				
Total Operational Receipts		TOTAL	DOME	STIC	AND II	ITEDI	NATIC	ΙΔΙΛ	ACTIV	/ITV			55,52
Кесеіріз		TOTAL	DOME	3110	ANDII	TERI	VATIC	II	AC IIV	11.1	ı—	-	_
Other Non-Operational		UDES INT	EREST	INCO	OME, P	ROCE	EDS	OF A	SSET	SALE	S, etc		
Receipts											•		
Less, Non-filing entities				LIN	MITED	ACTIV	/ITY				,		
					<b></b>  -	<del></del>		┢	<del>-</del>  -			┪	_
												<u> </u>	
					<b>-</b>  -	_		-	ᆛ			╂——	-
	iii —				G	ROSS	REC	EIPTS	S (tie to	o ban	k state	ment)	55,52
									Ì				
					(N	IINUS	) TRA	NSFE	RS F	ROM	OTHE	R	
					A	CCOU	NTS	ENT	ITIES				
								⊩	<b>-</b>  -			╫	-
					N	ET RE	CEIP	TS					\$55,52
					$=$ $\vdash$	4			4				
BANK STATEMENT RE	CONCILIA	ATION:			<del>-</del>  -	ᆎ		╫	ㅠ			╫	_
Beginning Balance	7		3,750				$\neg \Box$	<u> </u>		$\overline{}$			7—
	-		=	_	$\vdash$	⊩	╬			╬	<b> </b>  -		-
Receipts	<u> </u>		5,526			<del> </del>				4	-		
Disbursments	<u> </u>		8,980)		<u> </u>	<u> </u>	4			4	-		
Reconciled Ending		\$1,28	30,296										
Balance	<u> </u>	_				<del> </del>	╬	4		╬	<b> </b> -		
	╁	\$1.29	80,296			╫	┰	<b>—</b>		╁	⊣⊢		_
Reported Ending	II.	Ψ1,2C	.5,230										
Reported Ending Balance		ll l	- 11										

						$\exists$							
	Г				П	В	ANK						
ENTITY:	M	ILEAGE PLU	S, INC.			Α	CCTS:	SHC	ORE B	ANK #1	7331100/	17331200/1	7511000
								(see	e sched	dule F fo	r details)		
	H		$\Box$	_		닉		⊣⊢	_		₩		<del></del>
RECEIPT SOURCE		DESCRIPTION						<u> </u>			<u> </u>		AMOUNT
						$\equiv$							
	닏												
Domestic Operational Receipts			TO	DTAL	BA	Nŀ	CONE A	CTI\	VITY				-
						Ī							

Domestic Operational												1,114,731
Receipts <sup>1</sup>	Щ				_	SHO	RE BANK	<u> </u>				1
	Щ									_		
	Ш											-
												] -
Total Non-Bank One Receipts												1,114,731
International Operational Receipts				BEG E	BAI	LANCE (LE	SS) END	ING BAL	ANCE			-
	₫i											
Total Operational Receipts			TOTA	AL DO	ME	ESTIC AND	INTERN	ATIONAL	ACTIV	ITY		1,114,731
	닊										<del> </del>	10.400
Other Non-Operational Receipts <sup>2</sup>		INC	CLUDES	INTE	<b>₹</b> E	ST INCOM	etc.	TIEDS O	TI ASSE	I SALES,		40,182
Less, Non-filing entities						LIMITE	D ACTIVI	TY				
	Pİ											
	H			_	_			╬	╬	_	+	1
												<u> </u>
	ㅐ				_	CDOCC F	IL	` (tio to b	onli otot		1	1 154 012
	빆					GROSS F	ECEIPTS	o (lie to b	ank stat	ement)	<u> </u>	1,154,913
	ΠÏ					(MINUS) TENTITIES		RS FRC	M OTHE	ER ACCOL	JNTS /	1,100,000
	밁				_			-	-	4	-	1
	ĦΪ					NET REC	EIPTS	1	╅		1	\$54,913
	۲											
	ㅐ						][ ][	-	-	_		1
					_							
BANK STATEMENT RECONCILIATION:												
Beginning Balance			349	,541	L							
Receipts			1,154	1,913								
Disbursments			(1,024	,598)	Ľ							
Reconciled Ending Balance			\$479	9,857								
Reported Ending Balan	се	Ц	\$479	9,857	L							
Difference				\$0								
1 Usually ZBA accounts. the checks cleared in 12/0		wev	er, the ba	nk did	no	t transfer fu	nds from th	he main a	ccount #	17331100 t	o these accou	ints to cover
		111	- 640 102			ed with the	C1 . 44	C-1-				1

			ᆜ									
	H						Ь	П				_
		NITED AVIATION FUI ORPORATION	EL!	s		BANK						
ENTITY:		UKPUKATIUN				ACCTS	:	No	RTHERN	I TRUST ACCT	792705	
* * *	H		ПП					-	e schedu			_
									e scneau ails)	lie F for		
	H		ᄟ				$\overline{}$	luci	1			
	H		ΗH				$\vdash$	_				
RECEIPT SOURCE	П			DESC	RIPTION	<u> </u>					AMOUN	Т
	H		ПП									_
			ĬĒ									
Domestic Operational	П											-
Receipts		TOT	ΓAL	BANK	ONE A	CTIVITY						
Domestic Operational											180,539,4	05
Receipts		N	lor	thern Ti	rust Con	npany						
	П											-
	H		胎	==			$\vdash$					
	Щ		ЦĻ									_
												-
Total Non-Bank One	$\Box$		ΠĒ								180,539,4	05
Receipts												
			ĬĒ									
International	П											-
Operational Receipts		BEG BALANCE (LES	SS)	ENDIN	IG BALA	ANCE (ne	et of	disb	ursemen	ts)		
Total Operational	П										180,539,4	05
Receipts		TOTAL DOMES	TIC	CAND	INTERN	ATIONAL	_ AC	TIVI	TY			
Other Non-Operational		INCLUDES INTER	RES			ROCEED	s o	F AS	SSET			-
Receipts				SALE	ES, etc.							
Less, Non-filing entities			L	IMITED	ACTIVI	TY						-
	Н						_					
	H						$\vdash$	_				_
	d		ĬĊ									
	П	İ	ĪĠ	ROSS	RECEIF	PTS (tie to	o ba	nk s	tatement	)	180,539,4	05
	H		H۳									
	П		Ĭα	MINUS	TRANS	SEERS E	RON	л От	HER AC	COUNTS /	106,580,0	იი
			III'	NTITIE	S (Provi	de detail	abo	ve)		22011107	200,000,0	55
	H		ᄠ		, ,			-,				
		II II	ПГ						II .	I	II	

	빞			_				
	Ш							
LIATION:								
3,700,622								
180,539,405								
(181,486,802)	$ \bar{ }$							
\$2,753,225								
\$2,753,225								
	10							
(\$0)								
	3,700,622 180,539,405 (181,486,802) \$2,753,225 \$2,753,225	3,700,622 180,539,405 (181,486,802) \$2,753,225 \$2,753,255 \$2	3,700,622   180,539,405   (181,486,802)   \$2,753,225   \$2,753,225	3,700,622	3,700,622	3,700,622	3,700,622	3,700,622

	П			1	7			$\overline{}$			_				1
					ij			╡			戸				į
ENTITY:	UI	NITED	LOYA	LTY SE	I	RVICES			BANK ACCTS	:			ACCT. 11-0 1639, 11-33		r
											(see	schedu	le F for deta	ils)	Ī
										E					Ę
RECEIPT SOURCE	H						CRIPT	101						AMOUNT	忙
	崮														ib
Domestic Operational	님				_									1,935,023	╬
Receipts					В	ANK O	NE AC	TI:	/ITY					1,933,023	
	目				7			$\exists$			=				Ę
Domestic Operational Receipts														-	Ļ
	님	_			╣		_	4	$\square$	H	_	_		-	뉴
	님	_					_	닉	$\vdash$		-			-	╬
Total Non-Bank One														-	r
Receipts	님				╣		_	╡		_	_	_			뉴
International Operational Receipts			BEG B	ALANC	Ε		END		BALAN	ICE	(net	of		-	
Total Operational	$\Box$													1,935,023	ᇛ
Receipts	Ц	Т	OTAL	DOMES	T			RN	ATIONA	L A	CTIV	/ITY		1,935,023	L
Other Non-Operational	H	INC	LUDE	S INTER				. P	ROCEE	DS I	OF			_	╁
Receipts	Ш					ET SAL									
Less, Non-filing entities	님				_	LIMITE		1\/	TV						╬
Less, Nort-Illing endices	H			1	7	LIIVIIII	DACI	10							旹
	目							$\equiv$			4				Ę
	崮														í
	H				╣	GPOSS	L DEC	FI	PTS (tie	to h	ank :	ctatomo	nt)	1,935,023	╁
									15 (110			Stateme		1,333,023	╁
									SFERS I		о мо	THER		1,717,982	
	$\overline{}$				7			_			4				믐
	莒				٦į			亘			Ę				Ę
	Ц				ᆙ	NET RE	ECEIP	TS	<del></del>	_	4			\$217,041	Ļ
	崮							₫							Í
BANK STATEMENT REC	<u></u>		ΙΛΟΙΤΔ			$\square$		ᅥ	$\dashv$	H	╬				╁
Beginning Balance				L8,243				_							╬
Receipts		╬	-	35,023	H	$\square$		=	$\dashv$	_	╬				╁
Disbursments		┰		1,659)		$\dashv$		၂	$\dashv$	H	╬				t
Reconciled Ending Balar	nce		<u> </u>	51,606											Ė
Reported Ending Balance	е		\$2,95	51,607	片						#				Ĺ
Difference	_	I		(\$0)											İ
	<u> </u>				[			_]		<u> </u>					

						BANK							
ENTITY:	D	OMICILE MG	MT SEF	RVICES,	INC.	ACCTS	:	Citi	bank #0	-157487-01	.6		
									e schedı ails)	ule F for			
													$\Box$
RECEIPT SOURCE				DESC	RIPTIO	N					ΑI	MOUNT	
								=					$\blacksquare$
Domestic Operational Receipts			ТОТА	AL BANK	ONE A	CTIVITY	,					-	
Domestic Operational Receipts				CIT	IBANK							322,555	
												-	
												-	
												-	
Total Non-Bank One												322,555	

Receipts	ı II			I			I	II	II	II		I	II I
1000	H۴		_		_				-	╁──			卌
International Operational Receipts			BE	G BAL	ΔN	ICE (LE	SS) ENI	DING BA	LANCE	1		-	
Total On sustinual	壯				_							000 555	쓔
Total Operational Receipts		TOTAL DOMESTIC AND INTERNATIONAL ACTIVITY										322,555	
													$\Box$
Other Non-Operational Receipts		INCLUDES INTEREST INCOME, PROCEEDS OF ASSET SALES, etc.										-	
													$\Box$
Less, Non-filing entities	ШL					LIMITE	ACTIV	ITY				-	Ш
					_								무
	۲t												íH
	壯		_		-				<u> </u>	<u></u>			쓔
	ЦĻ					GROSS	RECE	IPTS (tie	to bank	stateme	ent)	322,555	Щ
	HH				_	(2.412.11.16	L		<u> </u>			000 555	卄
								ISFERS ENTITIE:		JIHER		322,555	
					_								$\blacksquare$
	H۴		_	_	-				-	╫			卌
	Πī					NET R	CEIPT	S				\$0	ĺΠ
	ĦĦ		_		=					1			卌
	므므				_								早
	۲ŀ		$\overline{}$		_					1			卌
BANK STATEMENT REC	CON	CILIA	TION										
Beginning Balance			360	,973									
Receipts			322	2,555									
Disbursments			(395	,591)									
Reconciled Ending Balar	псе		\$287	,937									
Reported Ending Balanc	e	H	\$287	7,937									H
		ij											ίΞ
Difference				\$0									
					_								لسال

		Ϊİ										
				RSEME	NT	BANK ACCTS	.   _					
ENTI		S	UMM	ARY *		ACCTS	Se	e Sched	lule "F	" for list	of bank account	S
		ď										
DV A	PO DISBURSEMENT	TY	VDE					$\vdash$				₩
	ed on Cleared Check	_				NOTES		$\vdash$			AMOUNT:	₽
(Dasi		ПП	ate).			NOTES					AWOON1.	₩
ххх	PAYROLL OFFICER										772,414	( A
ххх	PAYROLL NON-OFFI		ΞR								280,869,233	( B )
04	AVIATION FUEL <sup>1</sup>					(SEE FL	JEL SU	MMARY	BELOV	N)	332,652,733	
06	CATERING	Πİ									24,763,141	П
03	RECURRING RENT	Ï						$\Box$			26,680,021	T
01	GENERAL PAYABLES	Ī									214,921,184	
17	INSURANCE	Πİ						$\Box$			25,054,105	T
18	LANDING FEES	ا۳						=			20,411,716	T
XXX	OTHER	Πİ									86,998,168	T
		H										
	SUBTOTAL EXCLUD	IN	G PAY	ROLL							731,481,068	( C
		Ĭ										
		Щ		GROS	S DISBURSE	MENTS	(tie to b	ank sta	tement	t)	1,013,122,715	
				(MINU ENTIT	S)TRANSFE	RS TO C	THER	ACCOU	NTS /		164,398,705	( [
				TAXE	2.			=		=		H
		Н			eral Income T	ay and E	ICA with	holding		$\vdash\vdash$	108,729,656	$\vdash$
		Н		_			ICA WILI	iriolulity:	•	$\vdash\vdash$		$\vdash$
		Н		_	te income tax					$\vdash\vdash$	12,759,104	
		Щ			e sales or use	e tax		$\overline{}$			184,984	
		Щ		d. Oth	er					-	129,655,835	
				тота	LTAXES						251,329,580	( E
				NET N	ONTHLY DIS	BURSE	MENTS				\$ 1,100,053,590	
	ard to MOR											
_	mary:	Щ						$\vdash$		$\vdash$	770 44 1 1/2	
	ers Payroll	Щ						$\vdash\vdash$		$\vdash\vdash$	772,414 (7	_
	Officer Payroll	Щ					$\vdash$	$\vdash$		$\vdash\vdash$		B)
Taxe		Ш								$\sqsubseteq \sqsubseteq$		E)
	ssary Operational Dist	oui	rseme	nts (les	s intercompan	y transfe	rs)		<u></u>	<u> </u>		C-D
Nece		n H		ll .						\$1	1,100,053,590	
Nece		Щ						=				$\overline{}$
	Summary: <sup>1</sup>											

United Fuel Disbursements	151,165,931				
Total Fuel Disbursements	332,652,733				
Less: Intercompany Transfers	(160,650,000)				
Fuel Disbursements	\$ 172,002,733				

	,	_		,								
_		_										
-		_							_			
ENTI	ГҮ:		UAL CC	ORPORA"	TION <sup>1</sup>		BANK ACCTS:	See S	Schedule	"F" for	list of ba	nk accounts
<u> </u>		_										
<del></del>	-	_				_			_			
BY A	PO DISBU	RSE	MENT T	YPE								
(base	d on Clea	red	Check D	ate):			NOTES:					AMOUNT:
xxx	PAYROLI	OF	FICER				Pavroll	disburs	sed throu	gh United	1 Airlines	
xxx	PAYROLL			CER			1 49.5					-
04	AVIATION	l FL	JEL									-
06	CATERIN	G										-
03	RECURR	ING	RENT									-
01	GENERA	L P	AYABLES	5								123,000
17	INSURAN	ICE										-
18	LANDING	FE	ES									-
xxx	OTHER											
<u> </u>	SUBTOTA	AL E	XCLUDI	NG PAYE	ROLL							123,000
		$\overline{}$										
<u> </u>		_			GROSS	DISBUR	SEMENTS	tie to	bank st	atement)		123,000
<b>=</b>		_										
					(MINUS	)TRANS	FERS TO	OTHER	RACCOL	JNTS / EI	NTITIES	-
					TAXES:							
					a. Feder	al Incom	e Tax and	FICA w	ithholdin	gs		-
					b. State	income to	ax w/held					-
					c. State	sales or i	use tax					-
					d. Other							-
					TOTAL	TAXES						-
		-										
					NET MO	ONTHLY RSEMEN	rs					123,000
												120,000
1 App	roximated f	rom	Income S	Statement	for the mo	onth ende	l December	31, 20	02.			
		4										
_												
_		_							_			
_	<del>                                     </del>	$\equiv$		ì						i		

						$\overline{}$				$\overline{}$		╦
	-											╬
												İ
						BANK						Γ
ENTI	PO DISBURSEMENT TYPE  ad on Cleared Check Date):  PAYROLL OFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING  RECURRING  RECURRING  RENT			NES		ACCTS:	See Sc	hedule "	F" for list of	bank ac	counts	Ī
												Ϊ
												₽
BY A	PO DISBURS	FMFNT	TYPF									╬
						NOTES:					AMOUNT:	╫
												Ï
xxx											772,414	
xxx	PAYROLL N	PAYROLL NON-OFFICER <sup>1</sup>									280,087,376	Γ
	PATROLE NON-OFFICER											Ϊ
04	AVIATION F	UEL				(Includes UAFC, se			nsfer to		151,165,931	
06	CATERING										24,763,141	$\mathbb{I}$
03		G									26,680,021	
01	GENERAL F	PAYABLE	S								209,972,986	Ī
17	INSURANCI	E									25,054,105	Ï
18	LANDING F	EES									20,411,716	Ï
xxx	OTHER <sup>2</sup>										86,998,168	Γ
												I
	SUBTOTAL	EXCLU	DING PA	YROLL							545,046,068	ļ
												it
				GROSS	DISBUR	SEMENTS	S (tie to	bank sta	tement)		825,905,858	
	-						()					╬

			(MINUS	)TRANS	IES						
			United A	Aviation F	uels Corpo	oration				106,580,000	
			Mileage	Plus, Inc						1,100,000	
			United I	oyalty Se	ervices, Ind	С.				1,717,982	
			DMS, Ir	nc						322,555	
			TOTAL	TRANSFE	RS TO O	THER A	CCOUNT	S / ENTITIE	S	109,720,537	П
			TAXES:								$\blacksquare$
				ral Incom	╫	108,553,033	$\dagger$				
			b. State	income to		12,759,104	▔				
			c. State	sales or i	use tax					184,984	
			d. Other	r (specify)	3					127,161,116	
			TOTAL	TAXES						248,658,237	
											丰
											士
			NET MO	ONTHLY I	DISBURS	EMENTS	3			\$ 964,843,558	ī
1 Daywell	expense includes	nua fundina	, of \$27.2	25 000 fee	1/2/2002	a a r wall					
2 Include bags (AF (APO 19	es recurring rent (A O 12), GSA's (AP O), ORD JJ (APO 2	APO 3), corp O14), group 1), passenge	porate vol p deposits er facility	lume agree (APO 15) charges (A	ements (AP ), tour paya APO 22), c	O8), crevables (AP	O 16), lost ms (APO 2	baggage clai	ims work		
(APO 29	APO 24), travel age ), employee travel leave trust paymer	expenses (A								ll l	
3 Include	es a pre-fund of \$3	9,406,615 f	or 2003 to	ax paymen	its.						

	1			1					1	1		T
												it
												ļ
ENTI	TY:	UAL LO	YALTY SE	RVICES <sup>1</sup>		BANK ACCTS:		ONE ACC 11-33545		955, 11-	02250, 10-	t
	Τ' Τ						(see sc	nedule F	for detail	s)		Ť
										Ĺ		i
												ļ
BY AI	PO DISBURSE	MENT T	YPE									1
(base	d on Cleared (	Check D	ate):			NOTES:					AMOUNT:	
												井
XXX	PAYROLL OF					Payroll di	sbursea	through C	Jnited Ai	riines		4
XXX	PAYROLL NO	N-OFFI	CER								-	4
04	AVIATION FU	E										╬
06	CATERING										1	뀨
03	RECURRING	DENIT									<del>                                     </del>	╬
03	GENERAL PA				$\vdash$						1,606,939	井
_		ATABLES									1,000,939	뷰
17	INSURANCE											4
18	LANDING FE	ES									-	4
XXX	OTHER										-	
	SUBTOTAL E	VCI LIDI	NC DAYDO	1 1	_						1 000 000	╬
	SUBTUTALE	XCLUDI	NG PAYRO	'LL							1,606,939	╬
												it
												ļ
				GROSS E	ISBU	RSEMEN	TS (tie to	bank st	atement	:)	1,606,939	1
										-	<del> </del>	╬
				(MINUS )			O OTHER	?			1,000	Ï
												jį
				TAXES:								
				a. Federa	l Incor	ne Tax an	d FICA w	vithholding	gs			
				b. State in	come	tax w/held	t					
				c. State sa	ales o	r use tax						
				d. Other <sup>2</sup>							2,494,720	Ī
				TOTAL TA	XES						2,494,720	₩
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i
												j
				NET MON	ITHLY	DISBUR	SEMENT	s			\$ 4,100,659	9
											1	井
	udes disburseme ly by either subs		ileage Plus l	Holdings, In	c and l	Mileage Plu	ıs Market	ing, Inc. s	ince no c	ash is dis	persed	i
2 Incl	udes Excise Tax	Payment	s of \$1,615,0	000 and \$879	9,719.							j
												ļ
					<del></del>				-	-	<del>                                     </del>	#

											_
											닏
											닏
											닏
											느
ENTITY:	NTITY: UAL COMPANY SERV				BANK ACCTS:	See Scl	nedule "F	" for list	of bank	accounts	
	TITY: UAL COMPANY SER										
BY APO DISBU	Y APO DISBURSEMENT TYPE										
(hacad on Class	red Check D	ate):			NOTES:					AMOUNT:	П
(Daseu on Clear	ed on Cleared Check Date):										

xxx	PAYROLL OFFICE	R								-	
xxx	PAYROLL NON-OF	FICER								-	$\Gamma$
04	AVIATION FUEL									-	
06	CATERING									-	I
03	RECURRING REN	Т								-	I
01	GENERAL PAYABI	_ES								-	
17	INSURANCE									-	
18	LANDING FEES									-	
xxx	OTHER										I
	SUBTOTAL EXCLU	JDING PAY	/ROLL							-	
											ļ
-		_									╬
-		_	CDOCC	DISBURSEM	ENTC (4:a	to boule	-4-4	.4\	_		╬
-		_	GRUSS	DISBURSEM	EN15 (tie	to bank	Statemer	11)			╬
											╬
			(MINUS	)TRANSFERS	5 ТО ОТН	ER ACC	OUNTS / E	ENTITIES	3	-	Т
			TAXES:								I
			a. Fede	ral Income Tax	and FICA	withhold	ings			-	I
			b. State	income tax w/	held					-	
			c. State	sales or use ta	ax					-	
			d. Other	r						-	
			TOTAL	TAXES						-	I
											ļ
-		-							_		╬
			NE I MC	ONTHLY DISB	URSEME	VIS					<u> </u>
<del></del>						_			_		╬
1 Dish	oursement activity con	ducted thro	ugh I Inite	d Airlines							╬
1 15150	Jaisement detrytty Con	aacted tillo	agn onite	.a.rmmes.		$\vdash$			$\vdash$		4
-	<del> </del>	-				$\vdash$			_		╬

													Ĺ
				⊨									ŀ
				$\vdash$									iF
ENTI	TY:	CONFE	TTI, INC <sup>1</sup>				BANK ACCTS:	See S	chedule '	'F" for lis	st of ban	k accounts	
													Ĺ
				⊨									H
BY A	PO DISBURSE	MENT	ГҮРЕ										ĺ
(base	d on Cleared	Check E	Date):				NOTES:					AMOUNT:	
				$\vdash$									Ŀ
xxx	PAYROLL OFFICER											-	
xxx	PAYROLL NO	ON-OFF	ICER									-	
													Ĺ
04	AVIATION FL	JEL										-	L
06	CATERING			L								-	L
03	RECURRING												Ļ
01	GENERAL P.		S									-	L
17	INSURANCE											-	L
18	LANDING FE	ES										-	L
xxx	OTHER											-	L
	CURTOTAL	TVCLUD	INC DAYDOL	<u> </u>									H
	SUBTOTAL E	XCLUD	ING PAYROL	-L	î								ŀ
				Н									iF
				GF	ROSS DIS	BUR	SEMENTS	(tie to b	ank state	ement)		-	L
				$\vdash$									H
				(M	INUS )TR	ANSF	ERS TO	OTHER A	ACCOUN	TS / ENT	ITIES	-	ï
													Ĺ
				-	XES:								L
				-			Tax and F	ICA with	nholdings			-	L
				b.	State inco	me ta	ax w/held					-	L
				с. :	State sales	s or u	ise tax					-	L
				d.	Other							-	L
				TC	TAL TAXE	S						-	L
						_							H
				NE	T MONTH	ILY C	DISBURSE	MENTS				-	Ī
													Ē
													Ę
1 Dist	oursement activi	ty condu	cted through U	Jnite	ed Loyalty	Servi	ces, Inc.						L
	-			H		<u> </u>							ŀ

						Fleet Bank # 55157711
						Wells Fargo #449-6837055, 10765100
ENTITY	Y:		NTS.COM, I JBSIDIARIE		BANK ACCTS:	Silicon Valley Bank #3300066117, 3300042163

							Silicon	Valley Ba	ank #370	027660	6	
							(see sc	hedule F f	or details	)		Т
												Í
												무
BY A	PO DISBURSEM	IENT T	YPE									L
(base	d on Cleared C	heck D	ate):			NOTES:					AMOUNT:	L
												I
xxx	PAYROLL OFF										-	L
xxx	PAYROLL NON	N-OFFIC	CER								327,844	
												ļ
04	AVIATION FUE	EL									-	
06	CATERING										-	L
03	RECURRING I	RENT									-	Г
01	GENERAL PAY	ABLES	;								1,150,102	П
17	INSURANCE								mi		-	T
18	LANDING FEE	S									-	۳
xxx	OTHER										-	
												F
	SUBTOTAL EX	CLUDI	NG PAYRO	LL							1,150,102	부
		_										₽
												íE
				GROSS	DISBU	RSEMENT	rs (tie to	bank sta	tement)		1,477,946	
												F
_				/MINILIC	)TD A NO	SFERS TO	OTHER	ACCOU	NTC / EN	TITIES	513,412	₽
		_		(WIIIVUS	TRANS	SFERS IC	OTHER	RACCOO	N 13 / EN	IIIIES	513,412	₽
				TAXES:								T
				a. Fede	ral Incon	ne Tax and	FICA w	ithholding	s		176,623	T
				b. State	income	tax w/held	I				-	Ī
					sales or	use tax					-	
				d. Other							-	
				TOTAL	TAXES						176,623	ľ
												F
				NET MO	NITHI V	DISBURS	EMENT	<u> </u>			\$1,141,157	4
_				.4L 1 WIC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DIODORG	IVILINI				Ψ±,±4±,±57	ᆛ

												_
							Fleet Ba 551577					
							Wells F	argo #449 00	9-683705	55,		
								Valley Ba 66117, 33		3		=
ENTIT	ГҮ:	CYBER	GOLD,	INC. <sup>1</sup>		BANK ACCTS:	Silicon #37002	Valley Ba	nk			=
							(see sch	edule F f	or details	5)		=
												_
DV A	PO DISBURSI	EMENT	TVDE									=
_	d on Cleared					NOTES:					AMOUNT:	=
(Dase		CHECK	Jalej.			INOTES.					AMOUNT.	=
xxx	PAYROLL OFFICER										-	
xxx	PAYROLL N	ON-OFF	ICER								-	=
												=
04	AVIATION F	UEL									-	
06	CATERING										-	
03	RECURRING	3 RENT									-	
01	GENERAL P	AYABLE	S								-	
17	INSURANCE										-	
18	LANDING FI	EES									-	
xxx	OTHER										-	
-	0.1070711			(5.01)								=
	SUBTOTAL	EXCLUL	ING PA	YROLL							-	=
												=
												=
				GROSS	DISBURSEM	ENTS (tie	to bank	statemen	it)		-	=
												=
				(MINUS	)TRANSFERS	то отн	ER ACCO	DUNTS / E	ENTITIES	3	-	
				TAVES								=
				TAXES:		15:01	2011					=
					ral Income Tax		withhold	ings			-	=
					income tax w/						-	=
<u> </u>					sales or use ta	ix.					-	=
<u> </u>				d. Other							-	=
				TOTAL	IAXES						-	=
												=
				NET MO	NTHLY DISB	URSEMEN	NTS				-	_
												=
1 Dish	ursement activ	ity condu	cted thro	ugh MyP	oints.com.							=
				J )-								=
												_

l													ЦL
								Fleet B	ank # 551	57711			][
								Wells F	argo #44	9-683705	55, 1076	5100	
							BANK	Silicon 330004	Valley Ba 2163	ank #330	0066117	',	Ī
ENTI	ΓY: !	TARGE	T.COM	, INC. <sup>1</sup>			ACCTS:	Silicon	Valley Ba	ank #370	0276606		
								(see scl	nedule F f	or details	s)		
													밅
BY A	PO DISBURSE	MENT	TYPF							<del>                                     </del>			i
_	d on Cleared (						NOTES:			1		AMOUNT:	i
busc	a on orearea e	JIICON E	uic).		H		INO TEO.			-		7 11/10/01/11	╣
xxx	PAYROLL OFFICER											_	Ī
xxx	PAYROLL NO	N-OFF	ICER		Т							-	Ī
													j
04	AVIATION FU	EL										-	
06	CATERING											-	j
03	RECURRING	RENT										-	Ĭ
01	GENERAL PA	YABLE	s S									-	i
17	INSURANCE				Т							-	i
18	LANDING FE											-	i
xxx	OTHER				$\vdash$							_	i
7001	TO THE T												╡
	SUBTOTAL E	XCLUD	ING PA	YROLL								-	Ī
													Ī
					$\vdash$					-			4
				GROSS	DIS	BURSEM	ENTS (tie	to bank	statemer	nt)		-	Ī
										Ė			i
													]
				(MINUS	)TR	ANSFERS	то отн	ER ACC	DUNTS /	ENTITIES	S	-	4
				TAXES	_					-			4
						oomo Tov	and FICA	withhold	inge	-			4
								WILLIIIOIU	iriys	<del> </del>			╡
	1					me tax w/						-	4
				_		s or use ta	ax	1				-	4
				d. Othe						<u> </u>		-	4
				TOTAL	TAXI	ES						-	_
													4
				NET M	ITNC	HLY DISB	URSEMEN	NTS				-	i
													j
													1
1 Disl	oursement activit	y condu	cted thro	ugh MyP	oints.	com.							
													1
													-

		$\vdash$		1							-	井
				1			Fleet B	ank # 551	57711			٦¦
		_		1			Wells F	argo #44	9-683705	5. 1076!	5100	٦ŀ
ENTI	ΓY:	MYPOIN	NTS OF	FLINE SE	ERVICES 1	BANK ACCTS:	Silicon 330004	Valley Ba	ank #330	0066117	',	
							(see sc	hedule F f	or details	)		Ī
												Ī
D)/ A/	DO DIGDUDO			<u> </u>				-				4
	PO DISBURSI ed on Cleared					NOTES:					AMOUNT:	_
xxx	PAYROLL OFFICER										_	1
ххх	PAYROLL N	ON-OFFI	CER								-	-
04	AVIATION F	UEL									-	=
06	CATERING			ì		İ		i			-	=
03	RECURRING	G RENT									-	-
01	GENERAL P	AYABLE	S								-	-
17	INSURANCE										-	-
18	LANDING FI	EES									-	-
xxx	OTHER										-	-
												=
	SUBTOTAL	EXCLUD	ING PA	YROLL							-	_
				1								=
												_
				GROSS	DISBURSEN	IENTS (tie	to bank	statemer	nt)		-	=
												=
				(MINUS	)TRANSFER	s то отн	ER ACC	OUNTS /	ENTITIES	3	-	_
				TAVES								=
				TAXES:				<u> </u>				4
					ral Income Tax		withhold	dings			-	=
				-	income tax w		1	-			-	=
					sales or use t	ax					-	_
				d. Other				-			-	_
				TOTAL	TAXES			<u> </u>			-	_
						1	J					_

			NET MO	ONTHLY DISBI	JRSEMEN	NTS		-	Ш
1 Disbursement ac	tivity condu	icted throi	ıgh MyPo					ĺ	

		_				_			$\overline{}$	7	7
	_	+			-	_				1	井
											ΪĒ
											][
ry: UA	AL BENEFIT	S MANA	SEMENT, INC.			List	Accoun	ts per a	ıttached	list	
						(see	e schedul	e F for c	details)		i
											Ī
					-	_			-	<u> </u>	丩
						_			<del> </del>	1	4
d on Cleared Ch	eck Date):			NOTES					<u> </u>	AMOUNT:	4
DAVDOLL		+			+	_			+	<del> </del>	╣
OFFICER										_	
PAYROLL NON	-OFFICER									-	j
											Į
	<u> </u>								<u> </u>	-	4
CATERING									<u> </u>	-	1
RECURRING RENT										_	
GENERAL PAY	ABLES									-	٦
INSURANCE										-	j
LANDING FEES	6									-	
OTHER										-	
CURTOTAL EV		VPOLL			-				_		-
SUBTOTAL EX	CLUDING PA	AYROLL			4	_					Ц
		+			-	_				1	╣
											j
		GROSS	DISBURSEN	IENTS (t	ie to ba	ank s	tatement	)		-	
					-				-		]
		(MINUS	)TRANSFER:	S TO OT	HER A	CCOL	JNTS / E	NTITIES	3	<u> </u>	i
		(	7110 4101 214								=
		TAXES:									Ī
		a. Fede	ral Income Tax	and FIC	A with	noldin	gs			-	Ī
		b. State	income tax w	held					i	-	Ī
		c. State	sales or use t	ах					İ	-	i
		d. Othe	r							-	Ī
		TOTAL	TAXES							-	Ī
											-
	_	NET MO	ONTHLY DISB	URSEM	ENTS					<del>  -</del>	i
										i	i
											]
roximated from Inc	come Stateme	nt for the	month ended D	ecember :	31, 2002	2.				<u> </u>	
											녞
	PAYROLL OFFICER PAYROLL NON  AVIATION FUEL CATERING RECURRING RECURRING RECURRING INSURANCE LANDING FEES OTHER  SUBTOTAL EXI	PO DISBURSEMENT TYPE  of on Cleared Check Date):  PAYROLL OFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING  RECURRING RENT  GENERAL PAYABLES  INSURANCE  LANDING FEES  OTHER  SUBTOTAL EXCLUDING PA	PO DISBURSEMENT TYPE  d on Cleared Check Date):  PAYROLL OFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING RECURRING RENT  GENERAL PAYABLES  INSURANCE  LANDING FEES  OTHER  SUBTOTAL EXCLUDING PAYROLL  GROSS  (MINUS)  TAXES:  A. Fede  D. State  C. State  G. Othel  TOTAL  NET MC	PO DISBURSEMENT TYPE  d on Cleared Check Date):  PAYROLL OFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING RECURRING RENT  GENERAL PAYABLES INSURANCE  LANDING FEES  OTHER  GROSS DISBURSEM  (MINUS )TRANSFER:  TAXES:  A. Federal Income tax w.  C. State sales or use t.  d. Other  TOTAL TAXES  NET MONTHLY DISB	Y: UAL BENEFITS MANAGEMENT, INC. 1 AC	PO DISBURSEMENT TYPE  d on Cleared Check Date):  PAYROLL OFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING  RECURRING RENT  GENERAL PAYABLES  INSURANCE  LANDING FEES  OTHER  GROSS DISBURSEMENTS (tie to bit of the company of the	Y: UAL BENEFITS MANAGEMENT, INC. 1   ACCTS: List (See   Company	Y: UAL BENEFITS MANAGEMENT, INC. 1 (See schedul (See sche	Value   Company   Compan	Y: UAL BENEFITS MANAGEMENT, INC. 1   ACCTS: List Accounts per attached   (see schedule F for details)	Y. UAL BENEFITS MANAGEMENT, INC. 1 (see schedule F for details)    Could be the country of the c

												Ш
												ļП
<del></del>						BANK						Н
ENTI	TY:	UNITED	BIZJET	r HOLDII	NGS, INC. <sup>12</sup>	ACCTS:	Bank O	ne #10-96	6072			П
<u> </u>							(see sch	nedule F fo	or details	)		Ħ
												Ш
DV A	PO DISBURSI	MENT	TVDE									H
_	ed on Cleared					NOTES:					AMOUNT:	H
(Dase	d on Cleared	CHECK L	aiej.			NOTES.					AWOUNT.	H
xxx	PAYROLL OFFICER										-	
xxx	PAYROLL N	ON-OFF	ICER								-	
04	AVIATION F	IEI										믐
06	CATERING	JEL										H
03	RECURRING	2 DENIT										Н
01	GENERAL P		<u> </u>									Н
17	INSURANCE											Н
18	LANDING FE											H
xxx	OTHER										_	H
												Ħ
	SUBTOTAL	EXCLUD	ING PAY	/ROLL							-	
-												H
												Ħ
				GROSS	DISBURSEM	ENTS (tie	to bank	statemen	t)		-	
												H
				(MINUS	)TRANSFERS	TO OTH	ER ACC	DUNTS / E	NTITIES	6	-	İ
												垣
<u> </u>				TAXES:								Щ
				a. Fede	ral Income Tax	and FICA	withhold	ings			-	Ш

			b. State	income tax w/l				Ш	
			c. State	sales or use ta	ıx			-	
			d. Other	OTAL TAXES				-	
			TOTAL	TAXES				-	
									P
	ll l	II	II I						
			NET MC	ONTHLY DISBI	JRSEME	NTS		-	П
			NET MO	ONTHLY DISBI	JRSEME	NTS		-	
1 Includes disb	ursements fron	m BizJet F						-	
1 Includes disbrace 2 Approximated			ractional,	BizJet Charter,	and BizJet	Services		-	

st	
it	
it	
it	
	=
_	
AMOUNT:	JNT:
_	<b></b>
-	-
-	-
	=
	-
-	-
_	-
-	-
-	-
-	-
-	-
-	-
-	-
S -	—
,	
	T
	-
-	-
-	-
-	-
-	-
_	
_ _ _ _	

												Щ
									$\vdash$			H
												iH
ENTIT	Y:	BIZJET	FRACT	IONAL, I	NC. <sup>1</sup>	BANK ACCTS:	List Ac	counts pe	er attach	ed list		
							(see sch	nedule F f	or details	)		
BY AF	PO DISBURSI	EMENT	ГҮРЕ									H
(bas	sed on Cleare	ed Checi	k Date):			NOTES:					AMOUNT:	
xxx	PAYROLL OFFICER										_	
xxx	PAYROLL N	ON-OFF	ICER								-	
04	AVIATION F	UEL									-	H
06	CATERING										-	П
03	RECURRING	3 RENT									-	
01	GENERAL P	AYABLE	S								-	
17	INSURANCE										-	П
18	LANDING FE	EES									-	
xxx	OTHER										-	
	SUBTOTAL I	EXCLUD	ING PAY	ROLL							_	H
												İ
												F
				GROSS	DISBURSEM	ENTS (tie	to bank	statemen	it)		-	H

										.—
		(MINUS	)TRANSFERS	TO OTH	ER ACC	DUNTS / E	ENTITIES	3	-	L
		TAXES:								L
		a. Feder	al Income Tax	and FICA	ings			-	Ĺ	
		b. State	income tax w/h	neld			-			
		c. State	sales or use ta	х				-	Ē	
		d. Other							-	Ĺ
		TOTAL	TAXES						-	E
										ıL
		NET MC	NTHLY DISBU	JRSEMEN	ITS				-	
										ĺΠ
1 Disbursement activity co	nducted thro	ugh Unite	d BizJet Holdin	gs.					Ē	
										Ī
		=								ī

II II										1	┰
											壯
											ÍΞ
V.		CED)///	DEC INC	1	BANK	Liet A.					ľ
Υ. Ε	SIZJE I	SERVI	JES, INC		ACCTS:						╬
						(see sci	nedule F f	or details	i)		뷰
											낦
O DISBURSE	MENT 1	ГҮРЕ									
d on Cleared C	heck E	Date):			NOTES:					AMOUNT:	Ī
											ļ
PAYROLL OFFICER										-	
PAYROLL NO	N-OFFI	ICER								-	Ļ
AVIATION FU	EL									-	怗
CATERING										-	ĬĒ
RECURRING	RENT									-	ĪĒ
GENERAL PA	YABLE	S								-	Ī
INSURANCE										-	Ī
LANDING FEE	ES .									-	Ĭ
OTHER										-	
			(50)								╬
SUBTOTALEX	XCLUD	ING PA	YROLL							-	╬
											ίĒ
											먂
			GROSS	DISBURSEM	ENTS (tie	to bank	statemer	it)		-	╬
											낦
			(MINUS	)TRANSFERS	то отн	ER ACC	OUNTS / E	ENTITIES	5	-	
											먍
							<u></u>				Ļ
						FICA wit	hholdings			-	Ļ
						1				-	╬
			-		IX.						╬
										-	╬
											낦
			NIE		LDOE: ::	L					Æ
			NET MO	ON I'HLY DISB	UKSEMEN	VIS				-	Ļ
											j۲
ursement activity	y condu	cted thro	ugh Unite	ed BizJet Holdin	ıgs.						
											ļĘ
	O DISBURSEI O DISBURSEI O O CLEARED CO PAYROLL OFFICER PAYROLL NO CATERING GENERAL PA INSURANCE LANDING FEE  SUBTOTAL E.  CO CO CO CO CO CO CO CO CO CO CO CO CO	PAYROLL OFFICER PAYROLL OFFICER PAYROLL NON-OFF  LAVIATION FUEL CATERING RECURRING RENT GENERAL PAYABLE INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUD	PAYROLL OFFICER PAYROLL NON-OFFICER  AVIATION FUEL CATERING GENERAL PAYABLES INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAY  SUBTOTAL EXCLUDING PAY  CONTROL CONT	PAYROLL OFFICER PAYROLL NON-OFFICER  AVIATION FUEL CATERING GENERAL PAYABLES INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL  GROSS INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL  GROSS INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL  GROSS INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL  GROSS INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL  GROSS INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL  GROSS INSURANCE LANDING FEES OTHER SUBTOTAL EXCLUDING PAYROLL  GROSS INSURANCE LANDING FEES INSURANCE	O DISBURSEMENT TYPE  If on Cleared Check Date):  PAYROLL OFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING  RECURRING RENT  GENERAL PAYABLES  INSURANCE  LANDING FEES  OTHER  GROSS DISBURSEM  (MINUS) TRANSFERS  (MINUS) TRANSFERS  TAXES:  A. Federal Income  b. State income tax w//  C. State sales or use to  d. Other  TOTAL TAXES  NET MONTHLY DISBURSEM	Y: BIZJET SERVICES, INC. 1 ACCTS:  O DISBURSEMENT TYPE  I on Cleared Check Date):  PAYROLL OFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING RECURRING RENT  GENERAL PAYABLES INSURANCE  LANDING FEES  OTHER  GROSS DISBURSEMENTS (tie	Y: BIZJET SERVICES, INC. 1  (See Sci. (See Sci	Y: BIZJET SERVICES, INC. 1 (see schedule F feed)  O DISBURSEMENT TYPE (see schedule F feed)  O DISBURSEMENT TYPE (see schedule F feed)  O DISBURSEMENT TYPE (see schedule F feed)  O DISBURSEMENT TYPE (see schedule F feed)  O DISBURSEMENT TYPE (see schedule F feed)  O DISBURSEMENT TYPE (see schedule F feed)  O DISBURSEMENT TYPE (see schedule F feed)  O DISBURSEMENT (see schedule F feed)  O DISBURSEMENT (see schedule F feed)  O DISBURSEMENTS (see	Y: BIZJET SERVICES, INC. 1 ACCTS: List Accounts per attach  See schedule F for details  O DISBURSEMENT TYPE  FOR Cleared Check Date):  NOTES:  PAYROLL  OOFFICER  PAYROLL NON-OFFICER  AVIATION FUEL  CATERING  RECURRING RENT  GENERAL PAYABLES  INSURANCE  LANDING FEES  OTHER  OGROSS 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  ONET MONTHLY DISBURSEMENTS  INSURANCE  IN	Y: BIZJET SERVICES, INC. 1    Comparison of the comparison of the	PAYROLL OFFICER AVATION FUEL CATERING SENERAL PAYABLES INSURANCE LANDING FEES OTHER OTHER OFFICER OTHER OT

											IJL
											Ţ
											إل
					BANK						╙
ENTI	ΓY:	KION L	EASING 1		ACCTS:	List Ac	counts pe	r attach	ed list		
						(see scl	nedule F f	or details	)		][
											][
											ŢĹ
BY A	PO DISBURSI	EMENT 1	ГҮРЕ								╙
(base	d on Cleared	Check E	Date):		NOTES:					AMOUNT:	
											][
xxx	PAYROLL OFFICER				Payroll di	sbursed	through U	nited Air	lines	-	
xxx	PAYROLL N	ON-OFFI	ICER							-	Ĵ
											][
04	AVIATION FI	UEL								-	
06	CATERING									-	
03	RECURRING	3 RENT								-	Ī
01	GENERAL P	AYABLE	S							-	
17	INSURANCE									-	
18	LANDING FE	EES								-	1
											ĪĪ

xxx	OTHER											-	Ш
	SUBTOTAL	EXCLUD	ING PAYRO	LL								-	$\prod$
													ĪΠ
													ĪΠ
													Ī
				GRO	)SS I	DISBURS	EMENTS	tie to ba	ınk stater	nent)		-	Ī
													ĺΠ
													ĬΠ
					(MIN	JS )TRAN	ISFERS T	O OTHE	R ACCOU	INTS / EI	NTITIES	-	
													İΠ
				TAX	ES:								$\prod$
				a. F	edera	l Income	Tax and FI	CA with	noldings			-	Ī
				b. S	tate i	ncome tax	w/held					-	ĬΠ
				c. St	tate s	ales or us	e tax					-	ĺΠ
				d. O	ther							-	ĺΠ
				тот	AL T	AXES						-	ĺΠ
													ĺΠ
				NET	МОІ	NTHLY DI	SBURSE	<b>JENTS</b>				-	$\prod$
1 App	roximated from	Income	Statement for	the r	nonth	ended De	cember 31,	2002.					$\square$
										$\vdash$			íΠ
	i			$\equiv$	$\overline{}$					$\vdash$			íΠ

-											H
											Ħ
ENTIT	ΓY:		ER MEETIN L SERVICE			BANK ACCTS:	Bank C	ne 55785	531		
							(see sc	hedule F 1	for details)		
BY AF	PO DISBURSE	MENT T	YPF								H
_	d on Cleared (					NOTES:				AMOUNT:	H
											Ħ
xxx	PAYROLL OF	FICER				Payroll di	sbursed	through L	Jnited Airlines	-	
xxx	PAYROLL NO	N-OFFI	CER							-	
<u> </u>											무
04	AVIATION FU	JEL								-	Ц
06	CATERING									-	Ц
03	RECURRING									-	Ц
01	GENERAL PA									28,980	Ц
17	INSURANCE									-	Ц
18	LANDING FE	ES								-	Ц
xxx	OTHER									-	
-	SUBTOTAL E	CLUD	NC DAVDO							20,000	H
-	SUBTUTALE	XCLODI	NG PATRO	LL						28,980	H
								<u> </u>		20.000	H
<u> </u>				GROSS D	ISBU	RSEMENT	S (tie to	bank sta	tement)	28,980	H
											H
				(MINUS)	TRANS	SFERS TO	OTHER	ACCOU	NTS / ENTITIES	16,720	
				TAVEC							$\Box$
<u> </u>				TAXES:				<u> </u>			Н
<u> </u>				a. Federa				ithholding	S	-	H
<u> </u>				b. State in						-	H
<u> </u>				c. State sa	ales or	use tax				-	Ц
<u> </u>				d. Other						-	Ц
<u> </u>				TOTAL TA	XES					-	Ц
<del></del>					-						H
				NET MON						\$ 12,261	П
											H
											₫

_												_
ENTI	ΓY:	UNITED CORP	AVIAT	ON FUE	ELS	BANK ACCTS:	NORTH	IERN TRI	JST ACC	T. 79270	5	
							(see sc	hedule F	for details	)		
												Ļ
BY A	PO DISBURSE	ГҮРЕ										
(base	O DISBURSEMENT TYPE on Cleared Check Date):					NOTES:					AMOUNT:	
xxx	PAYROLL OF	FICER				Payroll di	sbursed	through l	Jnited Airl	ines	-	
xxx	PAYROLL NO	N-OFFI	CER								-	
04	AVIATION FL	JEL									181,486,802	
06	CATERING										-	
03	RECURRING	RENT									-	

GENERAL PA	YABLES										
		•								-	L
INSURANCE										-	
LANDING FE	ES									-	
OTHER										-	
											ļ
SUBTOTAL E	XCLUDI	ING PA	/ROLL							181,486,802	L
											₽
											╬
			GROSS	DISBU	RSEMEN	ΓS (tie t	o bank st	atement)		181,486,802	Ī
											╙
			(MINUS	)TRAN	SFERS TO	OTHE	R ACCOL	JNTS / EN	ITITIES	54,070,000	L
				<u> </u>							Ļ
			TAXES								L
			a. Fede	ral Incon	ne Tax and	d FICA v	vithholdin	gs		-	
			b. State	income	tax w/held	i				-	
			c. State	sales or	use tax					-	
			d. Othe	r						-	
			TOTAL	TAXES						-	Ī
			NET M	ONTHLY	DISBUR	SEMEN	rs			127,416,802	L
											₽
				$\vdash$							╬
		<u> </u>		$\vdash$							╬
(	OTHER		OTHER	SUBTOTAL EXCLUDING PAYROLL  GROSS  (MINUS  TAXES  a. Fede  b. State  d. Othe  TOTAL	OTHER  SUBTOTAL EXCLUDING PAYROLL  GROSS DISBU  (MINUS )TRAN:  TAXES:  a. Federal Income  b. State income  c. State sales of d. Other  TOTAL TAXES	SUBTOTAL EXCLUDING PAYROLL  GROSS DISBURSEMEN'  (MINUS )TRANSFERS TO  TAXES:  a. Federal Income Tax and b. State income tax w/held c. State sales or use tax d. Other  TOTAL TAXES	SUBTOTAL EXCLUDING PAYROLL  GROSS DISBURSEMENTS (tie to the total part of the total	SUBTOTAL EXCLUDING PAYROLL  GROSS DISBURSEMENTS (tie to bank st  (MINUS )TRANSFERS TO OTHER ACCOL  TAXES:  a. Federal Income Tax and FICA withholdin  b. State income tax w/held  c. State sales or use tax  d. Other	SUBTOTAL EXCLUDING PAYROLL  GROSS DISBURSEMENTS (tie to bank statement)  (MINUS )TRANSFERS TO OTHER ACCOUNTS / EN  TAXES:  a. Federal Income Tax and FICA withholdings b. State income tax w/held c. State sales or use tax d. Other  TOTAL TAXES	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  TOTAL TAXES	SUBTOTAL EXCLUDING PAYROLL   181,486,802

												ļ
-												1
												İ
ENTI	TY:	UNITED	COGEN	1		BANK ACCTS:	List Acc	ounts p	er attach	ed list		
							(see sch	edule F 1	for details	s)		I
BY A	PO DISBURSI	EMENT 1	YPE									t
(base	d on Cleared	Check E	ate):			NOTES:					AMOUNT:	Ϊ
												Ţ
xxx	PAYROLL OF	FICER				Payroll d	isbursed	through l	Jnited Air	lines	-	l
xxx	PAYROLL NO	ON-OFFI	CER								-	I
04	AVIATION FL	JEL									-	t
06	CATERING										-	Ï
03	RECURRING	RENT									-	Ī
01	GENERAL PA	AYABLES	5								68,000	I
17	INSURANCE										-	
18	LANDING FE	ES									-	
xxx	OTHER										-	ļ
-	SUBTOTAL E	XCI UDI	NG PAY	ROLL							68,000	╬
-	000.000	7.0202.									00,000	╬
												Ĭ
								L			20.000	1
				GROSS	DISBUR	SEMENT	S (tie to i	oank sta	tement)		68,000	╬
												ij
				(MINUS	)TRANS	FERS TO	OTHER .	ACCOUN	ITS / EN	TITIES	-	
<u> </u>				TAVES								╬
<u> </u>				TAXES:				<u> </u>				#
				_		e Tax and	FICA with	hholdings	3		-	1
<u> </u>				_		ax w/held					-	1
				_	sales or	use tax					-	╬
<u> </u>				d. Other							-	#
<u> </u>				TOTAL	IAXES						-	#
												jį
				NET MC	NTHLY	DISBURS	EMENTS				68,000	
-											1	╬
1 App	roximated from	Income :	Statement	for the m	onth ende	d Decembe	er 31, 200	2.			Ì	Ť
												Ĭ
$\Box$												ЦL

				BANK						Ш
ENTIT	Y:	MILEAGE PLUS,	NC.	ACCTS:	SHORE	BANK #	1733110	0/17331	200/1751100	0
					(see scl	hedule F f	or detail:	s)		
BY AF	O DISBURSE	MENT TYPE								
(base	d on Cleared (	Check Date):		NOTES:					AMOUNT:	
xxx	PAYROLL OF	FICER							-	
xxx	PAYROLL NO	N-OFFICER							398,310	

04	AVIATION FU	EL	Ш									-	
06	CATERING		1									-	П
03	RECURRING	RENT										-	
01	GENERAL PA	YABLES <sup>1</sup>										626,288	
17	INSURANCE											-	
18	LANDING FE	ES										-	П
xxx	OTHER											-	
	SUBTOTAL E	XCLUDING PAYR	0	LL								626,288	Ш
			╫			_							H
			Ť			=							H
				GROSS	DIS	BUF	RSEMENT	S (tie to	bank sta	atement)		1,024,598	
<u> </u>			Щ										H
					)TR/	ANS	SFERS TO	OTHER	RACCOU	NTS / EN	ITITIES	77,036	Ш
-			╫	TAXES:		=							H
-			₩					FIGA	into to a Latino de	-			H
<u> </u>			Щ				ne Tax and	FICA W	itnnoiding	S		-	H
			Щ				tax w/held					-	Ш
			Ш	c. State	sales	s or	use tax					-	Ш
				d. Othe	r							-	
				TOTAL	TAXE	S						-	
			Į										
			₩									4047.500	H
			Щ		DNIF	ILY	DISBURS	EMENI	S			\$ 947,562	Ш
_			╫			$\dashv$							H
1 Prin	nary drivers of th	e general payables	are	the follo	wing	:							П
													íd
	GEOTEL Soft	ware Maint.	Ī	\$77,03	36								
	Workers' Com	p Insurance	Ī	\$135,11	L6								

											Ţ
											╬
		+				_		_	_		╬
ENTI	TY: UNITE	D GHS,	NC. <sup>1</sup>		BANK ACCTS:	List Ac	counts pe	er attach	ed list		Ť
						(see sch	nedule F f	or details	)		Ī
											╬
	PO DISBURSEMENT										1
(base	ed on Cleared Check	Date):			NOTES:					AMOUNT:	1
xxx	PAYROLL OFFICER	2								-	╁
xxx	PAYROLL NON-OF	FICER								-	Ť
04	AVIATION FUEL									-	
06	CATERING									-	
03	RECURRING RENT	Г								-	
01	GENERAL PAYABL	ES								-	
17	INSURANCE									-	
18	LANDING FEES									-	
XXX	OTHER									-	ļ
	SUBTOTAL EXCLU	DING PA	YROLL				_		-		╬
	00210111221020	7	1			=	_	_	_		╬
											ĪĒ
		-									ļ
			GROSS	DISBURSEM	ENTS (tie	to bank	statemer	it)		-	1
		+									╬
			(MINUS	)TRANSFERS	5 ТО ОТН	ER ACC	OUNTS / I	ENTITIES	5	-	Ī
											ļ
			TAXES:								
			a. Fede	ral Income Tax	and FICA	withhold	ings			-	ļ
			+	income tax w/						-	<u> </u>
			c. State	sales or use to	ax					-	1
		-		d. Other						-	ļ
			TOTAL	TAXES							ļ
_											╬
			NET MO	ONTHLY DISB	URSEME	NTS				-	Ī
											Ţ
1 Die	bursement activity cond	lucted these	ugh Unite	d Airlines	I						╬
T DIS	oursement activity cond	ucted thro	ugii Unite	a Allines.		$\vdash$					1
		+	1						<del></del>		╬

												_
ENTITY:	II I	UNITED				BANK ACCTS:	List Acc	ounts per	attache	ed list		
			CORPORATION <sup>1</sup>				(see sche	edule F fo	r details)			
												=
BY APO	DISBURSE	MENT T	YPE									
(based o	on Cleared (	Check D	Check Date):			NOTES:					AMOUNT:	

_										i=
	PAYROLL								-	ï
xxx	OFFICER									L
xxx	PAYROLL NON-OFF	ICER							-	
										I
04	AVIATION FUEL								-	L
06	CATERING								-	
03	RECURRING RENT								-	
01	GENERAL PAYABLE	S							-	L
17	INSURANCE								-	
18	LANDING FEES								-	Ī
xxx	OTHER								-	
										Ī
	SUBTOTAL EXCLUD	ING PAYROLL							-	L
										Ļ
										눈
		GROSS	DISBURSEN	IENTS (tie	to hank	statemer	nt)			iF
		- Johnson	1020102		10 24		,			╬
										İ
		(MINUS	)TRANSFER	S TO OTH	IER ACCO	DUNTS / I	ENTITIES	S	-	
										Ļ
		TAXES								L
		a. Fede	ral Income Tax	and FICA	A withhold	ings			-	
		b. State	income tax w	/held					-	
		c. State	sales or use t	ax					-	
		d. Othe	r						-	
		TOTAL	TAXES						-	Ī
										Ĺ
										╠
		NET MO	ONTHLY DISB	URSEME	NIS					Ł
										₽
1 Appi	roximated from Income S	tatement for the m	onth ended De	cember 31,	2002.					it
										iF
										ÍĒ

UNITED VACATIONS, INC. 1  BANK ACCTS: attached list  (see schedule F for details)  BY APO DISBURSEMENT TYPE  (based on Cleared Check Date):  NOTES:	
ENTITY: INC. 1 ACCTS: attached list  (see schedule F for details)  BY APO DISBURSEMENT TYPE  (based on Cleared Check AM	
ENTITY: INC. 1 ACCTS: attached list  (see schedule F for details)  BY APO DISBURSEMENT TYPE  (based on Cleared Check AM	
ENTITY: INC. 1 ACCTS: attached list  (see schedule F for details)  BY APO DISBURSEMENT TYPE  (based on Cleared Check AM	
BY APO DISBURSEMENT TYPE	
(based on Cleared Check AM	
(based on Cleared Check AM	
(based on Cleared Check AM	
	OUNT:
DAVDOU OFFICED	<del></del>
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	-
	$\overline{}$
SUBTOTAL EXCLUDING PAYROLL	-
CDOSS DISPUDSEMENTS (tip to bank statement)	_
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	-
TOTAL TAXES	-
NET MONTHLY DISBURSEMENTS	-
1 Approximated from Income Statement for the month ended December 31, 2002.	-
2 - Approximates from meonic outcoment for the month ended Determine 31, 2002.	

					BANK					
ENTITY:	FOUR S	TAR LE	ASING, INC	C. <sup>1</sup>	ACCTS:	List Acc	counts pe	r attach	ed list	

								(see sche	dule F for	details)	
RV A	PO DISBURSE	MENT	VDE	-							
	d on Cleared					NOTES:					AMOUNT:
(Duoc	1			_		110120			_		7
xxx	PAYROLL OF	FFICER									
xxx	PAYROLL NO	ON-OFFI	CER								
04	AVIATION FL	JEL									
06	CATERING										
03	RECURRING	RENT									
01	GENERAL P	AYABLES	S								
17	INSURANCE										
18	LANDING FE	ES									
XXX	OTHER										
	SUBTOTAL E	EXCLUD	ING PAY	/ROLL							
				GROSS D	ISBURSEME	NTS (tie to	bank st	atement)			
	_	$\vdash$	_	(MINILIS )	IL		ACCOL	INITS / EN	ITITIES		
				(WIIIVOS)	TRANSI ERS I	OTTILI	ACCO	IIII III	IIIILS		
				TAXES:							
				a. Federal	Income Tax a	nd FICA w	ithholdin	gs			
				b. State in	come tax w/he	ld					
				c. State sa	ales or use tax						
				d. Other							
				TOTAL TA	XES						
				NET MON	THLY DISBUR	RSEMENT	<u>s</u>	1			
				1					-		
1 App	roximated from	Income S	Statemen	t for the mor	nth ended Decer	nber 31, 20	02.				

										1	· · · · · · · · · · · · · · · · · · ·
_		_	_		_				<del></del>	-	
						BANK					
ENTIT	Y:	AIR WIS	SCONSIN	I, INC. 1		ACCTS:	List Acc	ounts p	er attacl	ned list	
							(see sch	edule F	for detail	s)	
BY AF	PO DISBURSE	MENT T	YPE								
(base	d on Cleared	Check D	ate):			NOTES:					AMOUNT:
xxx	PAYROLL OF	FICER									-
xxx	PAYROLL NO	ON-OFFI	CER								-
04	AVIATION FL	JEL									_
06	CATERING										
03	RECURRING	RENT									
01	GENERAL PA										1,005,000
17	INSURANCE								_		1,000,000
18	LANDING FE										
XXX	OTHER	E3									
***	OTHER										_
	SUBTOTAL E	XCLUD	ING PAY	ROLL							1,005,000
				GROSS	DISBUR	SEMENTS	S (tie to I	ank sta	tement)		1,005,000
							Ò				
				(MINU	S )TRAN	SFERS TO	OTHER	ACCOL	JNTS / E	NTITIES	
		_	_	TAXES:	$\vdash$				_		
					al Income	e Tax and	EICA with	holdings			
				=		ax w/held	FICA WILL	inolulings	, 		
					sales or u						_
				d. Other		lioo tax					-
				TOTAL							-
				NET M	NITH I Y	NCD IES	EMENTO				1 005 000
				NE I MC	NIHLY	DISBURSI	EMENIS				1,005,000
	1 Approximate	ed from I	ncome Sta	atement fo	r the mon	th ended D	ecember :	31, 2002.			

ľ						П

						BANK						JL
ENTIT	ΓY:	AIR WISC	ONSIN SE	RVI	CES, INC <sup>1</sup>	ACCTS:	List A	ccounts	per attac	hed list		Т
							(see s	chedule F	for detail	s)		ī
												Ţ
RY AF	PO DISBURSE	MENT TYP	)F						-	-		╬
	d on Cleared (					NOTES:				-	AMOUNT:	╬
(			,									╬
xxx	PAYROLL O	FFICER									-	T
xxx	PAYROLL N	ON-OFFICI	ER								-	I
								1	-			ļ
04	AVIATION F	JEL						_	_		-	<u></u>
06	CATERING										-	<u></u>
03	RECURRING										-	ļ
01	GENERAL P	AYABLES									-	<u> </u>
17	INSURANCE										-	<u> </u>
18	LANDING FI	EES									-	l
XXX	OTHER										-	ļ
	SUBTOTAL	EXCLUDIN	G PAYRO								<del>-</del>	╬
												it
												ļ
			GR	055	DISBURSEN	IFNTS (tie	to hai	nk statem	ent)		<del>                                     </del>	╬
		<del></del>			DIODOROLII	ILITIO (III	TO BUI	TIC Statem		╫	1	╬
												I
			(MI	NUS	)TRANSFER	S TO OTH	ER AC	COUNTS	/ ENTITIE	S	-	<u> </u>
			TAN	(ES:			_			_		╬
					ral Income Tax	, and FICA	withh	oldings			<u> </u>	╬
							WILLIII	Juliys			_	╬
		<del></del>			income tax w						-	╬
					sales or use t	ax			-		-	╬
			-	Othe			_				-	╬
			10	IAL	TAXES		<u> </u>	-	-		<del></del>	╬
												t
			NE	ТМС	ONTHLY DISB	URSEME	NTS				-	Ī
												Ţ
4 D: 1			1.1 1 0				_	-	-			╬
I Disb	oursement activit	y conducted	ı tırougn A	If W	isconsin.	1	<u> </u>				<u> </u>	<u></u>
	-	$\vdash$					<u> </u>	+	-	-	-	╬

		-			-				<u> </u>	-			⊬
													i
								BANK					Г
ENT	ITY:	DC	OMICILE	MG	MT SER	VICES, INC.		ACCTS	Cit 016	ibank #0	-157487	7-	٦
													Ë
			<u> </u>										⊬
	BY APO DISE			_									Ļ
	(based on Cl	leared C	heck Da	te):			NOTES:					AMOUNT:	L
	DAVEGULO	FEIGER											⊬
xxx	PAYROLL O		<u> </u>										Ł
XXX	PAYROLL N	ON-OFFI	ICER									55,703	L
04	AVIATION FI	IIEI										_	H
06		OEL											⊬
	CATERING	DENT											H
03	RECURRING		<u> </u>										Ļ
01	GENERAL P	AYABLE	S <sup>1</sup>									339,888	L
17	INSURANCE	Ξ										-	
18	LANDING FE	EES										-	
xxx	OTHER											-	Г
													Ė
	SUBTOTAL I	EXCLUD	ING PA	/RO	LL							339,888	
		_											⊬
					GROSS	DISBU	RSEMEN	TS (tie t	o bank s	tatemen	t)	395,591	Г
													Ė
													E
						(MINU	S )TRANS	FERS T	O OTHE		UNTS /	-	L
		-			TAVES				<u> </u>	-			⊬
		-			TAXES		<u> </u>						Ł
		_			=		ne Tax an		vithnoldir	ngs		-	Ļ
							tax w/hel	d					L
					c. State	sales o	r use tax					-	L
					d. Othe	r						-	
					TOTAL	TAXES						-	
		-										\$	⊬
					NET M	ONTHLY	DISBUR	SEMEN	тs			395,591	
													Ė
													Ē
1 Prima	ary drivers of the	general p	payables	are t	he follow	ring:							L
													E
	Narita Excel		_	_	28,996								L
	Ryoso Grand	d Transp	ortation	\$	36,027								

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

### <u>Insurance</u>

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 December 31, 2002.

Signature /s/ Jeffrey T. Kawalsky

Print Name and Title Jeffrey T. Kawalsky; VP and Treasurer

Date 1/30/03

### **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 /s/ M. Lynn Hughitt

Print Name and Title M. Lynn Hughitt; VP and Controller

Date 1/30/03

# 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 Airlines, 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 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	S									
	<u> </u>									
SCHEDULE D - Payment	s to Se	cured Creditors and Les	ssors		1					
	-	_			<u> -</u>		<u> </u>			
	-				<u> -</u>		<u> </u>			
Name of Creditor or Lessor	Aircraft	Date Regular Payment is Due	Am	nount of Regular Payment	Che Pay	eck # of yments	Number Del	of Payments inquent*	Amount	of Payments * elinquent
IAM Retro Payment Participants		Quarterly		\$53,535,730			1		0 N/A	
					<u> </u>					
SCHEDULE E - Profession	nal Da	vments								
COLLEGEE F FIUICOSIC	ui ra	,o					December			
				DATE OF COU	RT ORDE	R M	ONTH AMOUNT	MONTH	TOTAL PAID	TOTAL INCURRE
PROF	ESSION	AL GROUP		AUTHORIZING	PAYMEN	iT   '''	AUTHORIZED	AMOUNT PAID	TO DATE	& UNPAID *
POORMAN-DOUGLAS				12/09/	02		4,590.04	4,590.04		
POORMAN-DOUGLAS				12/09/			319,200.00			
POORMAN-DOUGLAS BABCOCK & BROWN				12/09/ 12/09/		_	132,638.30 500,000.00			
POORMAN DOUGLAS				12/09/		_	1,861.00			
JOININ IN DOUGLAG				12/09/		_	1,001.00	1,001.00	1,001.00	0.0
Due to the timing of the mor Compensation Order dated 1	nthly invo	picing requirements of the Inte	erim							
eported one month in arrears						_				
pe reported in January 2003.										

CHEDULE F - Accounts Receivable and Accounts	Payable Schedu	ile				il de la la la la la la la la la la la la la	<u>i                                    </u>
	1			<del> </del>	<del>                                     </del>		
ATEMENT OF AGED RECEIVABLES				<u> </u>			
			Tie -out	Consol.	Filed Entities	Non-Filed Entities	
	Beginning of month balance						
	month balance	1,021,166,210		\$820,634,662	817,366,927	\$3,267,735	
	Add: sales on			A TOTAL PARTY			
	account	\$649,438,337					
	Less: collections	(\$853,045,191)					
	Less: Write-offs and Clearing	(\$192,430)					
	End of month balance	\$817,366,927					
	Dana. 10 1	4021,231,					
			2 22 22 2	31 60	61 90	Over 90	End of Month
			0 - 30 Days	Days	Days	Days	Total
			\$733,995,500	\$44.137,814	\$13,077,871	\$26,155,742	\$817,366,927
			89.8%	5.4%	1.6%	3.2%	
		<i>[</i>					
				السال			
	<u> </u>	<u> </u>		<del> </del>			<del> </del>
	<del></del>			<del> </del>	<del> </del>		<del> </del>
TATEMENT OF ACCOUNTS PAYABLE (POST PETITION)		<u> </u>				-	
	2 - Lidated						
	Consolidated Filing Entities		Tie -out		Filed	Non-Filed	
				A/P	Entities	Entities	
	Beginning of month balance	\$0		\$34,900,388	\$32,416,488	\$2,483,900	
	Add: credit extended	\$0					
	Less: payments on account	\$0					
	End of month balance	\$32,416,488					
	Daianee	ΨΟΖ, ΤΙΟ, ΤΟΟ					
		<u> </u>		31 60	61 90	Over 90	End of Monti
			0 - 30 Days	Days	Days	Days	Total
			\$32,416,488	\$0	\$0	\$0	\$32,416,488
			ΨοΣ, 120, 100				ΨυΖ, 110, 11
EMIZE ALL POST PETITION PAYABLES OVER 30 DAYS							
LD, BASED ON POSSESSION / RECEIPT DATE							
		<u> </u>				لِــــــــــــــــــــــــــــــــــــ	
						II II	91.11

The Debtors' businesses and financial affairs require the collection, disbursement and movement of funds through numerous bank accounts.  In addition to the 178 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:			ĬΪÌ	ĬĬ
In addition to the 178 domestic bank accounts, the Debtor operates 107 accounts in approximately 47 countries around the world.			it II.	11 11
			H	H
			ΪŤ	Ħ
(*denotes new account or closed account for this monthly operating report as compared to prior monthly operating report)			H	Щ
DOMESTIC BANK ACCOUNTS			H	H
Financial Institution	Account Location	A cot #	H	Н
1ST SOURCE BANK	South Bend, IN	1207133	H	H
ALPINE BANK CO	Grand Junction, CO	7720002062		
AMSOUTH BANK	Birmingham, AL	82950903	Щ	Щ
AMSOUTH BANK ASSOCIATED BANK -WI			H	H
BANK OF AMERICA	Chicago, IL	8188103020	Ħ	ij
BANK OF AMERICA	North Charleston, SC	375188620	Д	
BANK OF AMERICA			壯	H
BANK OF AMERICA	Greenville, SC	3751888604	iт	Ħ
BANK OF AMERICA	Richmond, VA	3750547894	ĮΪ	
BANK OF AMERICA	Greensboro, NC	3750344521	#	$\parallel$
BANK OF AMERICA BANK OF AMERICA	Springfield, MO	3750931918 3750931921	₩	H
BANK OF AMERICA	Kansas City, MO	3750932166		
BANK OF AMERICA	Portland, OR	2113906460	ЩĘ	Ų
For the Debtor's hank accounts is detailed below:		H		
BANK OF AMERICA			Шt	Ħ
BANK OF AMERICA	San Francisco, CA		Д	
BANK OF AMERICA  RANK OF AMERICA			ዙ	H
BANK OF AMERICA CALIF PZ			iii	Ħ
Bank of America PZ-CA	DeKalb, Ga	3299779290	Д	
BANK OF AMERICA SPOTK			₩	Н
BANK OF AMERICA "SILVER WINGS"  BANK OF AMERICA WASHINGTON			H	H
BANK OF HAWAII	Honolulu, HI	18002825		
BANK OF ILLINOIS (Air Wisconsin)			H	Н
BANK OF NEW YORK  BANK OF NEW YORK			H	H
BANK OF OKLAHOMA			Щ	
BANK OF THE WEST			Д	Щ
BANK ONE BANK ONE			쓔	H
BANK ONE (Tickets By Mail)			Ш	Ħ
BANK ONE	Detroit, MI		Д	
BANK ONE BANK ONE			壯	H
BANK ONE			H	H
BANK ONE (AirWisconsin)		135000263230		
BANK ONE (CAFETERIA)			#	$\parallel$
BANK ONE BANK ONE			₩	H
BANK ONE				
BANK ONE			#	Щ
BANK ONE INDIANAPOLIS BANK ONE OF OKLAHOMA			₩	H
CANADIAN IMPERIAL			Шt	ij
CANANDAIGUA NAT BANK & TRUST			Д	
CAPITAL CITY BANK & TRUST CO			₩	H
Charter One Bank			itt	H
CHASE BANK	New York, NY		ĮΪ	
CHASE MANHATTAN BANK (FirstBank)	St. Thomas, USVI	7191369516	#	H
CHASE MANHATTAN BANK CHITTENDEN TRUST CO	New York, NY (LGA)  Burlington, VT	144032079 16502146	#	H
CITIBANK	New York, NY	00000828	İ	j
CITIBANK	New York, NY	40705216		
CITIBANK (EMP WELFARE)	New York, NY	40014095	#	H
CITIBANK, N.A.  City National Bank	Jamaica, NY (JFK) Charleston, WV	96566032 8001601320	₩	H
COMERICA	Detroit, MI	1076009370	ĬĬ	
	Lansing, MI	1850697010		

COMMUNITY BANK OF COLORADO CO	Gunnison, CO	23108929	
FIFTH THIRD BANK	Florence, KY	30301162	
FIFTH THIRD BANK	Kalamazoo, MI	1505156	
FIRST BANK OF AVON	Avon, CO	3535514568	
FIRST CITIZENS BANK	Raleigh, NC	861260138	
FIRST CITIZENS BK-RALEIGH	Charlotte, NC	131250506	
FIRST HAWAIIAN BANK	Honolulu, HI	1036114	
FIRST MIDWEST BANK	Moline, IL	162019	
FIRST NATIONAL BANK OF ROCKIES	Hayden, CO	14670	
FIRST UNION	Philadelphia, PA	10526702	
FIRST UNION BANK	Allentown, PA	73380079	
FIRST UNION BANK	Roanoke, VA	14045156	
FIRST UNION BANK	Newark, NJ	11000607814	
FIRST UNION BANK	Newark, NJ	11306974018	
FIRSTAR BANK	Cedar Rapids, IA	123371304	
FIRSTAR BANK	St. Louis, MO	1690400823	+
FIRSTAR, N.A.	Cleveland, OH	576721732	+HH+
FLEET	Boston, MA	50081033	
FLEET BANK	Manchester, NH	510050107	╬╬
FLEET NATIONAL BANK	Providence, RI	105903257	╬╬
FREELAND STATE BANK	Freeland, MI	2010909	╬
FVB COLONIAL HARRIS BANK	Richmond, VA	37035118	HH
	Chicago, IL	4323200	╫╫
HSBC  TACKSON STATE BANK-WY	Buffalo, NY	750735848	╫╫
JACKSON STATE BANK-WY KEY BANK	Jackson Hole, WY	2208998	╫╫
KEY BANK KEY BANK	Newburgh, NY Dayton, OH	323340028618 800095758	╫╫
KEY BANK KEY BANK OF CENTRAL N.Y.	Syracuse, NY	229000918	╫╫
KEY BANK OF CENTRAL N.Y.  KEY BANK OF EASTERN N.Y.	Albany, NY	42015709	╫╫
M & I BANK	Milwaukee, WI	00024083829	╫╫
M & I BANK FOX VALLEY	Appleton, WI	63419181	<del>i</del> HHH
M & I BANK OF MOSINEE	Mosinee, WI	160549	╬
M & I MARSHALL & ILSLEY	Green Bay, WI	28661494	<del>i</del> HHH
M & T BANK	Middletown, PA	8892563092	╁┼┼
MERCANTILE TRUST & SAVINGS	Quincy, IL	133663	╁┼┼
MONTROSE BANK CO	Montrose, CO	906808	THH
NATIONAL CITY	Columbus, OH	823802979	╬
NATIONAL CITY BANK	Pittsburgh, PA	3580000182	THH
NATIONAL CITY BANK OF INDIANA	Fort Wayne, IN	250000122	THH
NATIONAL CITY BANK OF MI/IL	Peoria, IL	10077453	THE
NATIONAL CITY BANK OF MI/IL (AW)	Springfield, IL	628739046	THE
NORTHERN TRUST	Chicago, IL	54313	THE
NORTHERN TRUST	Chicago, IL	100315	THH
NORTHERN TRUST BANK (WHQ Deposits)	Chicago, IL	78883	THH
NORTHERN TRUST CO 15 & 16	Chicago, IL	30192517	THE
NORTHERN TRUST CONTROL ACCT	Chicago, IL	92517	THE
NORTHERN TRUST FIELD REFUNDS	Chicago, IL	30392517	THE
NORTHERN TRUST LOCAL DISB	Chicago, IL	30292517	THE
PEOPLES HERITAGE	Portland, ME	19023368	TETE
PNC Bank	Avoca, PA	9009109249	
PNC Bank	State College, PA	1014519668	
RIGGS NATIONAL	Washington, DC	7026887	
SUN TRUST	Washington, DC	201168618	
SUN TRUST BANK	Nashville, TN	6825826	
SUN TRUST BANK	Orlando, FL	215247485924	
THE NORTHERN TRUST	Chicago, IL	845213	
TIDEWATER BANK	Norfolk, VA	50034863	
U.S. BANK OF MINNESOTA	Medford, OR	53602792621	
UNION BANK OF CALIFORNIA	San Diego, CA	700425460	
UNIZAN BANK	North Canton, OH	22732233	
US Bank	Fargo, ND	163070235995	
US BANK	Aspen, CO	25400894239	<u> </u>
US BANK	Rapid City, SD (Mileage Plus)	74500680981	
	Pius)	52011391066	ijij
US BANK (HELENA, MONTANA)			TTT
US BANK (HELENA, MONTANA) US BANK (MINNESOTA)	Billings, MT Lincoln, NE	49402500990	حالحا ب
	Billings, MT	1	
US BANK (MINNESOTA)	Billings, MT Lincoln, NE	49402500990	
US BANK (MINNESOTA) US BANK (MINNESOTA)	Billings, MT Lincoln, NE Seattle, WA	49402500990 153501819483	
US BANK (MINNESOTA) US BANK (MINNESOTA) WACHOVIA	Billings, MT Lincoln, NE Seattle, WA Chicago, IL	49402500990 153501819483 8735006146	
US BANK (MINNESOTA)  US BANK (MINNESOTA)  WACHOVIA  Wachovia Bank & Trust	Billings, MT Lincoln, NE Seattle, WA Chicago, IL Charlottesville, VA	49402500990 153501819483 8735006146 1841258588	
US BANK (MINNESOTA)  US BANK (MINNESOTA)  WACHOVIA  Wachovia Bank & Trust  Wachovia Bank & Trust	Billings, MT Lincoln, NE Seattle, WA Chicago, IL Charlottesville, VA Cayce, SC	49402500990 153501819483 8735006146 1841258588 320516040	
US BANK (MINNESOTA)  US BANK (MINNESOTA)  WACHOVIA  Wachovia Bank & Trust  Wachovia Bank & Trust  WACHOVIA BK & TRST 230 OPER  WACHOVIA BK & TRST 231 PZ	Billings, MT Lincoln, NE Seattle, WA Chicago, IL Charlottesville, VA Cayce, SC Chicago, IL Chicago, IL	49402500990 153501819483 8735006146 1841258588 320516040 453000230 451000231 C) 6262-	
US BANK (MINNESOTA)  US BANK (MINNESOTA)  WACHOVIA  WACHOVIA BANK & Trust  WACHOVIA BK & TRST 230 OPER	Billings, MT Lincoln, NE Seattle, WA Chicago, IL Charlottesville, VA Cayce, SC Chicago, IL	49402500990 153501819483 8735006146 1841258588 320516040 453000230 451000231 C) 6262- 093772	
US BANK (MINNESOTA)  US BANK (MINNESOTA)  WACHOVIA  Wachovia Bank & Trust  Wachovia Bank & Trust  WACHOVIA BK & TRST 230 OPER  WACHOVIA BK & TRST 231 PZ	Billings, MT Lincoln, NE Seattle, WA Chicago, IL Charlottesville, VA Cayce, SC Chicago, IL Chicago, IL	49402500990 153501819483 8735006146 1841258588 320516040 453000230 451000231 C) 6262-	
US BANK (MINNESOTA)  US BANK (MINNESOTA)  WACHOVIA  Wachovia Bank & Trust  Wachovia Bank & Trust  WACHOVIA BK & TRST 230 OPER  WACHOVIA BK & TRST 231 PZ  WACHOVIA: "MPI"  WACHOVIA: "OFFICERS"	Billings, MT Lincoln, NE Seattle, WA Chicago, IL Charlottesville, VA Cayce, SC Chicago, IL Chicago, IL Chicago, IL Chicago, IL	49402500990 153501819483 8735006146 1841258588 320516040 453000230 451000231 C) 6262- 093772 A) 0459- 002797 B) 6261-	
US BANK (MINNESOTA) US BANK (MINNESOTA) WACHOVIA Wachovia Bank & Trust Wachovia Bank & Trust WACHOVIA BK & TRST 230 OPER WACHOVIA BK & TRST 231 PZ WACHOVIA: "MPI"	Billings, MT Lincoln, NE Seattle, WA Chicago, IL Charlottesville, VA Cayce, SC Chicago, IL Chicago, IL Chicago, IL	49402500990 153501819483 8735006146 1841258588 320516040 453000230 451000231 C) 6262- 093772 A) 0459- 002797	

		1 11	0.0	0.11
			ᅫ	Ш
WELLS FARGO	Portland, OR	4159582253	<u> </u>	Ш
WELLS FARGO	Los Angeles, CA	4075146969		Ш
WELLS FARGO	Seattle, WA	4159657428		
WELLS FARGO	Grapevine, TX	5690555111		
WELLS FARGO	Anchorage, AK	6846777	<u>]  </u>	Ш
WELLS FARGO BANK	Phoenix, AZ	4159532878	<u>][[</u>	
WELLS FARGO BANK	Houston, TX	4159778158		
WELLS FARGO BANK IOWA	Des Moines, IA	0289056673		
WELLS FARGO BANK N. DAKOTA	Bismarck, ND	1360691446		
WELLS FARGO BANK S. DAKOTA	Rapid City, SD	885013070		
WELLS FARGO BANK WEST	Denver, CO	1010910271		
WELLS FARGO BANK WEST	Ignacio, Colorado	6638007234		
WELLS FARGO BANK WEST	Colorado Springs, CO	5240194209		
WELLS FARGO BANK, N.A.	Boise, ID	30121412		
WELLS FARGO BANK, NA	Las Vegas, NV	4159570399		
WELLS FARGO BANK-NE	Omaha, NE	1155040327		
WELLS FARGO-LAS VEGAS	Las Vegas, NV	6631969841		
WELLS FARGO-MINNESOTA	Minneapolis, MN	1094387		
WELLS FARGO-NEW MEXICO	Albuquerque, NM	1037500066		
WELLS FARGO-SOUTH DAKOTA	Sioux Falls, SD	4790000115		
WESTAMERICA BANK	Suisun, CA	606761914		
WHITNEY NATIONAL	New Orleans, LA	20094023		
ZIONS BANK:AW	Salt Lake City, UT	13106877		

SCHEDULE G - Bank Accts and Financial Institution Relationships	_	_
EUROPEAN BANK ACCOUNTS		
Financial Institution	Location	Bank Acct #
ABN AMRO	Switzerland	21001472
ABN AMRO	ENGLAND	100404
ABN AMRO	ENGLAND	40096149
ABN AMRO	ENGLAND	40112640
KREDIETBANK	Belgium	427915449173
COMMERZ BANK	Germany	423984400
COMMERZ BANK	Germany	42-45544-00
COMMERZ BANK	Germany	423984400
BANQUE NATIONALE de PARIS	France	2305901460
BANQUE NATIONALE de PARIS	France	2305979060
BANQUE NATIONALE de PARIS	France	1000176118
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	46452001
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	46452052
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	102966255
		46452028
NATIONAL WESTMINSTER BANK (Royal Bank of Scotland)	England	
BANK OF IRELAND	Ireland	31468618
MONTE DE PASCHI	Italy	3951090
ABN AMRO BANK	Netherlands	454376219
ACIA DACIFIC DANIZ ACCOUNTS		
ASIA-PACIFIC BANK ACCOUNTS		
<u> </u>		
Financial Institution	Location	Bank Acct #
AUSTRALIA & NEW ZEALAND BANKING GROUP	Australia	14002007910189
CHINA CONSTRUCTION BANK	China	27300102
DANIX OF CUINA	China	13308120000035
	China	D001 4221000C020
CHINA CONSTRUCTION BANK	China	B0814221000S820
CHINA CONSTRUCTION BANK BANK OF CHINA	China China	901481200300
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA	China China Hong Kong	901481200300 51440141356
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK	China China Hong Kong Hong Kong	901481200300 51440141356 40195019211
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA	China China Hong Kong Hong Kong	901481200300 51440141356 40195019211 1551420039902
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK	China China Hong Kong Hong Kong Hong Kong Hong Kong	901481200300 51440141356 40195019211 1551420039902 40192800712
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK CITIBANK	China China Hong Kong Hong Kong Hong Kong Hong Kong India	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK CITIBANK THE BANK OF TOKYO MITSUBISHI	China China Hong Kong Hong Kong Hong Kong Hong Kong India Japan	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK CITIBANK THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI	China China Hong Kong Hong Kong Hong Kong India Japan Japan	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303 29033
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK CITIBANK THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI	China China Hong Kong Hong Kong Hong Kong India Japan Japan Japan	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303 29033 264180
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK CITIBANK THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI	China China Hong Kong Hong Kong Hong Kong India Japan Japan Japan Japan	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303 29033 264180 0127401
CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK CITIBANK THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI	China China Hong Kong Hong Kong Hong Kong India Japan Japan Japan Japan Japan	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303 29033 264180 0127401 264199
CHINA CONSTRUCTION BANK  BANK OF CHINA  BANK OF EAST ASIA  HONGKONG & SHANGHAI BANK  BANK OF EAST ASIA  HONGKONG & SHANGHAI BANK  CITIBANK  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  BANK OF AMERICA	China China Hong Kong Hong Kong Hong Kong India Japan Japan Japan Japan Japan Korea	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303 29033 264180 0127401 264199 607040167038
CHINA CONSTRUCTION BANK  BANK OF CHINA  BANK OF EAST ASIA  HONGKONG & SHANGHAI BANK  BANK OF EAST ASIA  HONGKONG & SHANGHAI BANK  CITIBANK  CITIBANK  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  THE BANK OF TOKYO MITSUBISHI  BANK OF AMERICA  KOREA EXCHANGE BANK	China China Hong Kong Hong Kong Hong Kong India Japan Japan Japan Japan Japan Korea Korea	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303 29033 264180 0127401 264199 607040167038 1113383255
BANK OF CHINA CHINA CONSTRUCTION BANK BANK OF CHINA BANK OF EAST ASIA HONGKONG & SHANGHAI BANK BANK OF EAST ASIA HONGKONG & SHANGHAI BANK CITIBANK THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF TOKYO MITSUBISHI THE BANK OF AMERICA KOREA EXCHANGE BANK KOREA EXCHANGE BANK	China China Hong Kong Hong Kong Hong Kong India Japan Japan Japan Japan Japan Korea	901481200300 51440141356 40195019211 1551420039902 40192800712 2202026 2210303 29033 264180 0127401 264199 607040167038

BANK OF AMERICA	Korea	5	
BANK OF AMERICA	Korea	607040167137	Ī
WESTPAC BANKING CORPORATION	New Zealand	78795202	
WESTPAC BANKING CORPORATION	New Zealand	101857374001	
BANK OF AMERICA	Singapore	621241718010	
BANK OF AMERICA	Thailand	62041924018	
CITIBANK	Taiwan	14540008	
CITIBANK	Taiwan	5014540204	
BANK OF AMERICA HONG KONG	Hong Kong	44706071	1
BANK OF AMERICA HONG KONG	Hong Kong	44706039	1
BANK OF AMERICA HONG KONG	Hong Kong	44706112	1
BANK OF AMERICA HONG KONG	Hong Kong	44706104	1
BANK OF AMERICA HONG KONG	Hong Kong	44706055	1
			1
			1
LATIN AMERICA BANK ACCOUNTS			1
			4
			1
Financial Institution	Location	Bank Acct #	Щ
CITIBANK	Argentina	804790012	1
BANCO DE BOSTON	Argentina	931020042357	1
BANCO DE LA NACION	Argentina	19885045	1
BANCO RIO DE LA PLATA	Argentina	161525	1
CARIBBEAN MERCANTILE BANK	Aruba	22379101	<u> </u>
CARIBBEAN MERCANTILE BANK	Aruba	22379602	
BANCO SAFRA	Brazil	016340-0	
BANCO SAFRA	Brazil	012161-1	Ţ
UNIBANCO	Brazil	208535-7	
BANCO DE BRASIL	Brazil	50505-6	Ţ
BANCO BOSTON	Brazil	188042-05	
BANCO SAFRA	Brazil	013229-0	
BANCO SAFRA	Brazil	10014	floor
BANCO DE CHILE	Chile	162044458	brack
BANCO DE CHILE	Chile	168660406	$ brack { m I}$
BANCO DE COSTA RICA	Costa Rica	1547658	I
BANCO DE COSTA RICA	Costa Rica	1547666	brack  brack
BANCO DE SAN JOSE	Costa Rica	903146967	Ī
BANCO DE SAN JOSE	Costa Rica	903146983	Ī
BANCO DE OCCIDENTE	Guatemala	115739823	Ī
CITIBANK	Guatemala	3565009	Ī
BANCA SERFIN	Mexico	9005015192	Ī
BANCA SERFIN	Mexico	9009044154	Ī
BANCO CUSCATLAN	El Salvador	82100182	Ī
CITIBANK	El Salvador	0111-226008	Ī
SUDAMERIS BANK	Uruguay	8874512	Ī
SUDAMERIS BANK	Uruguay	8874512	Ī
BANCO MERCANTIL	Venezuela	1070512284	Ī
BANCO PROVINCIAL	Venezuela	130100115094	Ī
BANCO MERCANTIL	Venezuela	8301819612	Ī
			Ī
OFFLINE BANK ACCOUNTS			Ī
			Ī
			Ī
Financial Institution	Location	Bank Acct #	ĵΪ
BANCO POPULAR	PUERTO RICO	107867354	Ť
CANADIAN INTERNATIONAL BANK OF COMMERCE	CANADA	9216316	Ť
CANADIAN INTERNATIONAL BANK OF COMMERCE	CANADA	9216413	Ť
CITIBANK	PANAMA	500323019	Ť
CITIBANK	PHILIPPINES	30013044	Ť
CITIBANK	PHILIPPINES	30013001	Ī
CITIBANK	HUNGARY	50146006	Ť
PRODUBANCO	ECUADOR	2005017196	Ť
ISLANDSBANKI	ICELAND	51326406022	Ť
MERITA BANK	FINLAND	157230308577	Ť
BANCO POPULAR ESPANOL-ESP	SPAIN	601060424	#
SKANDINAVISKA	SWEDEN	52771008017	Ť
SWISS BANK CORP	SWITZERLAND	46467250	Ť
BANK AUSTRIA AG	AUSTRIA	602509606	Ť
DANSKE BANK	DENMARK	3015134119	Ť
CHRISTIANA BANK (NORDEA BANK NORGE ASA)	NORWAY	60050743600	#
CREDIT LYONNAIS	VIETNAM	210050201000082	#
CAYMAN NATIONAL BANK	BRITISH WI	2103296	╬
NED BANK	SOUTH AFRICA	1986237583	╬
BANK HANDLOWY	POLAND	501203009	╬
	PORTUGAL	13824908	╬
BANCO COMERCIAL PORTUGAL			-11
BANCO COMERCIAL PORTUGAL BANCO COLPATRIA	COLOMBIA	131079034	Ť

CANADIAN INTERNATIONAL BANK OF COMMERCE	CANADA	9206418
BANK OF MONTREAL	CANADA	7821035931
SUBSIDIARY BANK ACCOUNTS		
Financial Institution	Country	Bank Acct #
JNITED BIZJET HOLDINGS, INC.		
BANK ONE	USA	10-96072
JNITED AVIATION FUELS CORP.		
NOTHERN TRUST BANK	USA	792705
JNITED WORLDWIDE CORP.		
IP MORGAN CHASE	USA	724-1-100168
MILEAGE PLUS, INC.		
SHORE BANK	USA	017331100
PREMIER MEETING & TRAVEL SERVICES, INC.		
BANK ONE	USA	9230610
BANK ONE	USA	5578531
MY POINTS.COM, INC.		
SILICON VALLEY BANK	USA	3300066117
SILICON VALLEY BANK	USA	3300042163
SILICON VALLEY BANK	USA	3300276606
LEET BANK	USA	005515-7711
WELLS CAPITAL MANAGEMENT	USA	10765100
WELLS FARGO BANK	USA	449-6837055
JAL LOYALTY SERVICES		
BANK ONE	USA	11-01955
BANK ONE	USA	11-02250
BANK ONE	USA	10-61639
BANK ONE	USA	11-33545
KION DE MEXICO		
BANCA SERFIN, S.A.	MEXICO	0900 904415-4
BANCA SERFIN, S.A.	MEXICO	0900 501519-2

BANCA SERFIN, S.A.	MEXICO	900 5015	19-2				
CITIBANK	USA 3	0526978					
	<u> </u>						
		<del></del>					
TAY OUESTIONNAIDE							
TAX QUESTIONNAIRE					-		
Debtors in possession and trustees are required to pay all taxes inc 11							
petition as the taxes come due. Please indicate whether the following paid or	ng post-petition taxes have be	en					
deposited as they came due.							
( ) Check here if no employees.							
TAX			YE	S	NO	NOT REQUIRED	WHEN DUE
Federal income tax withholding			>	(			
FICA withholding			>				
Employer's share FICA			<b>)</b>				
Federal Unemployment Taxes			>				
State Income Tax Withholding			<u> </u>				
Sales Tax			<u> </u>				
Other Tax			<u> </u>				
Cuter rux				•			
If any day on the second state of the second s							
If any taxes have not been paid when due complete this table:							
TAX NOT PAID			AMOUN PA	IT NOT ID	DATE OF LAST PAYMENT		
					1		

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.		