Northwest Airlines Domestic Cash Flow

(105 Domestic Accounts)

Northwest Airlines, Inc. Station Accounts
10-51000 to 10-58000
Approx 46 Banks, 55 Accounts, 238 NWA Stations

Wells Fargo	2 Accounts, 41 locations
B of A	2 Accounts, 38 locations
USBank	1 Account, 33 locations
Bank One	2 Accounts, 13 locations
Natl City	4 Accounts, 11 locations
AmSouth	1 Account, 14 locations

Northwest Airlines, Inc. Investment Accts

Brokers/MMFS	**MMFs**	
Merrill Lynch	BlackRock Provident	
Goldman Sachs	Dreyfus	ABN Amro
JPMorganChase	Fidelity	Scudder
US Bank	Federated	AIM
Smith Barney-Citibank	Vanguard	
Wells Fargo		

USBank Investments 10-11090

See attached Int'l Flow Chart for detailed Int'l flows

Northwest Airlines, Inc.
USBank
Intl Concentration
10-11070

Northwest Airlines, Inc.
Wings Financial Credit Union
Payables Account 10-92003

Northwest Airlines, Inc.
Bank of America (Tampa Res Ctr)
Acct# 10-02970

NWA DTW Construction
Fifth Third Bank
Acct# 10-51330

NWA Fuel Svc (Republic Energy)
First National Bank of Bryan
Acct# 10-10200

NWA Retail Sales (Worldgear)
WingsFinancial Credit Union
Main Account 10-10000
10-10500

NWA Retail Sales (Worldgear)
USBank
Credit Card Receipts
10-10100
10-10100

Northwest Airlines, Inc.
JPMorganChase
Interline Settlements
10-21020

Northwest Airlines, Inc.
Deutsche Bank
Controlled Disbursments
10-92014

Northwest Airlines, Inc.
Deutsche Bank
Control Account
10-11040

Northwest Airlines, Inc.
Wells Fargo
Private Ledger
10-21360

Northwest Airlines, Inc.
Wells Fargo
Concentration Acct
10-21340

Northwest Airlines, Inc. Lockboxes
Wells Fargo
Trade Rec #8550
10-44620
Receivables #9844
10-44610

Northwest Airlines, Inc.
USBank 10-11050

Master Concentration

Incoming	Outgoing Wires
Credit Cards	Debt/Lease
Travel Agents	Fuel
Govt Receipts	Pension
Affiliates	Interline Clearing
Investments	Investments

Northwest Airlines, Inc.
USBank
Main Account
10-19050

AMEX	
ARC	
BSP	
Cargo AR	

Northwest Airlines, Inc.
Wells Fargo
#8887
Dom Cargo 10-44630

IATA ICCS
International Currency
Clearing Servide
(International BSP)
Citibank

MLT, Inc.
USBank
Control Account 10-19045

MLT, Inc.
USBank

Payroll	10-19045
Payables	10-19045
Payables	10-19045
Payables	10-19045
Payables	10-19045

Northwest Airlines, Inc.
US Bank Controlled Disbursement Accounts

Main Controlled Disb	10-92016
Refund Account-208	10-92008
Reserve Fund-47	10-92015
ACE/PDA Travel Comm	10-92017
NWA Payroll	10-91410
OCC Payroll	10-91420

Non-Controlled Disbursement Accounts

ACH Payroll	10-91070
Executive Payroll	10-91060
Emergency Response	10-11030
Debt Lease	10-11080

NWA, Inc.
USBank

Controlled Disbursement	10-18010
Control Account	10-18020

NWA Fuel Services (Republic Energy)
USBank

Controlled Disbursement	10-19030
Control Account	10-19040

Northwest Aircraft, Inc.
USBank

Controlled Disbursement	10-19010
Control Account	10-19060

NATCO
USBank

Controlled Disbursement	10-19020
Control Account	10-19070

NWA Corp
USBank
Main Account 10-18050

NWA Aircraft Finance
USBank
Main Account 10-19050

Northwest Airlines Holdings (Wings Holdings)
USBank
Main Account 10-18060

WIN-WIN, LP
USBank
Main Account 10-19050

NWA Real Estate Holding Company LLC
USBank
10-10700

NWA Real Estate Holding Company
LaSalle Bank
10-10900

9/7/2005