

Japan	SMBC	JPY disbursement	10-31510
		JPY deposit	10-31520
		USD Acct	10-31480
	Citibank	JPY deposit	10-31420
		JPY disbursement	10-31400
	BTM	JPY deposit	10-31410
	Mizuho	JPY NRT deposit	10-31620
	Tokai	JPY NGO deposit	10-31600

**Northwest Airlines
International Cash Flow**
(73 international accounts)

IATA ICCS
International Currency
Clearing Service
(Int'l BSP)
Citibank

Japan SMBC
JPY Main Account
10-31500

Northwest Airlines
ABN Amro
EUR payroll
12-61200

Paris Soc Gen EUR dep/disb 10-61620

Frankfurt CommerzBank EUR deposit 10-62000

Amsterdam ABN Amro EUR dep/disb 10-61700

London NatWest GBP deposit 10-61120
GBP disbursement 10-61130
GBP pension 10-61150

Cayman Cayman Natl KYD deposit 10-74040
KYD disbursement 10-74300
USD deposit 10-44310

Jamaica Bank of Nova Scotia JMD deposit 10-74600
JMB disbursement 10-74610
USD deposit 10-74620

Mexico Santander-MXP deposit 10-77420
Serfin MXP disbursement 10-74540
BanComer USD deposit 10-77430
MXP disbursement 10-77560

Bahamas Citibank BSD deposit 10-75300
USD deposit 10-75320
Royal Bank of Canada BSD deposit 10-75310
USD deposit 10-75330

Bermuda Bank of Bermuda BMD deposit In process of opening
USD deposit

Phillippines	Citibank	PHP dep/disb	10-31720
		USD dep/disb	10-31760

Singapore	Citibank	SGD deposit	10-32100
		SGD disbursement	10-32150
		USD deposit	10-32130

Hong Kong	Citibank	HKD deposit	10-31870
		HKD disbursement	10-31880
		USD deposit	10-31890
	HSBC	USD deposit	10-31830
		HKD deposit	10-31840

Thailand	Citibank	THB deposit	10-32410
		THB disbursement	10-32460

Malaysia	Citibank	MYR dep/disb	10-31680
		USD dep/disb	10-31670

Korea	Korean Exchange Bank	KRW dep/disb	10-31700
		USD deposit	10-31730

Taiwan	Bank of Taiwan	TWD deposit	10-31910
		TWD disbursement	10-31950
		USD deposit	10-31920
	First Commercial	VAT	10-31940

Australia	Natl Australia Bank	AUD dep/disb	10-32550
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Guam	Bank of Hawaii	USD deposit	10-31120
		USD disbursement	10-31130

China	Bank of China	USD SHA deposit	10-32030
		USD PEK deposit	10-32260
		CNY SHA dep/disb	10-32040
		CNY PEK dep/disb	10-32240
		CNY CAN dep/disb	10-32340

New Zealand	Citibank	NZD deposit	10-32520
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Northwest Airlines
USBank
International Concentration
10-11070
USD

F/X Counterparties
USBank Goldman
Citibank

Canada CIBC
CAD Main Account
10-81080

Canada CIBC
Disbursement 10-81280
Refund 10-81290
Payroll 10-84770
VISA receipts 10-81120
AmEx receipts 10-81340
Mastercard receipts 10-81130
Enroute receipts 10-81060

Canada CIBC
Station deposits USD 10-83600

Canada CIBC 10-82300
CAD Station deposits CAD

Canada Royal Bank 10-83500
USD of Canada
Station deposits USD 16 locations

Canada Royal Bank 10-82200
CAD of Canada
Station deposits CAD 16 locations