

UAL CORP /DE/  
Form 11-K  
June 25, 2010  
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**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 11-K**

**ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the fiscal year ended December 31, 2009

OR

**TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the transition period from            to

Commission file number: 001-06033

A. Full title of the plan and the address of the plan, if different from that of the issuer named below:

**United Airlines Pilot Directed Account Plan**

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**Benefits Administration OPCHR**

**United Air Lines, Inc.**

**P.O. Box 66100**

**Chicago, IL 60666**

B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

## **UAL Corporation**

**77 W. Wacker Drive**

**Chicago, Illinois 60601**

**(312) 997-8000**

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**UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN**

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SIGNATURE

EXHIBIT

The following exhibit is filed herewith:

Exhibit 23 Consent of Independent Registered Public Accounting Firm

NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

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**REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM**

To the Trustees and Participants of the

United Airlines Pilot Directed Account Plan

We have audited the accompanying statements of net assets available for benefits of the United Airlines Pilot Directed Account Plan (the Plan ), as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan s management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The Plan is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan s internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in net assets available for benefits for the year ended December 31, 2009 in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental schedules of (1) assets (acquired and disposed of within the plan year) for the year ended December 31, 2009 and (2) assets (held at end of year) as of December 31, 2009, are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These schedules are the responsibility of the Plan s management. Such schedules have been subjected to the auditing procedures applied in our audit of the basic 2009 financial statements and, in our opinion, are fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole.

/s/ Deloitte & Touche LLP  
Chicago, Illinois  
June 25, 2010

**Table of Contents****UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN****STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS****AS OF DECEMBER 31, 2009 AND 2008****(In millions)**

	<b>2009</b>	<b>2008</b>
<b>ASSETS:</b>		
Participant-directed investments, at fair value (Notes 3 and 9)	\$ 2,828	\$ 2,346
Contributions receivable	12	13
Pending trade receivables net	6	
Accrued income net	3	4
Collateral received for securities loaned (Note 3)		85
<b>Total assets</b>	<b>2,849</b>	<b>2,448</b>
<b>LIABILITIES:</b>		
Pending trade payables net		(31)
Other liability	(2)	
Obligation for collateral received for securities loaned (Note 3)		(86)
<b>Total liabilities</b>	<b>(2)</b>	<b>(117)</b>
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<b>\$ 2,847</b>	<b>\$ 2,331</b>

See notes to financial statements.

**Table of Contents****UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN****STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****FOR THE YEAR ENDED DECEMBER 31, 2009****(In millions)**

<b>ADDITIONS:</b>	
Contributions:	
Employer contributions	\$ 135
Participant contributions	41
<b>Total contributions</b>	<b>176</b>
Investment income:	
Net appreciation in fair value of investments	408
Dividends and interest	27
Other income	10
<b>Net investment income</b>	<b>445</b>
<b>Total additions</b>	<b>621</b>
<b>DEDUCTIONS:</b>	
Benefits paid to participants	(95)
Administrative expenses	(10)
<b>Total deductions</b>	<b>(105)</b>
<b>INCREASE IN NET ASSETS</b>	<b>516</b>
<b>NET ASSETS AVAILABLE FOR BENEFITS:</b>	
Beginning of year	2,331
<b>End of year</b>	<b>\$ 2,847</b>

See notes to financial statements.

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**UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN**

**NOTES TO FINANCIAL STATEMENTS**

**AS OF DECEMBER 31, 2009 AND 2008, AND FOR THE YEAR ENDED DECEMBER 31, 2009**

**1. DESCRIPTION OF PLAN**

The following description of the United Airlines Pilot Directed Account Plan (the Plan) is for general information purposes only. Participants should refer to the Plan document for more complete information.

**General and Plan Participants** The Plan is a defined contribution plan covering all employees of United Air Lines, Inc. (United or the Company) who are represented by the Air Line Pilots Association, International (ALPA). United pilots are eligible to become participants in the Plan on their date of hire. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

**Trustee and Record Keeper** The Russell Trust Company (Russell or Trustee) serves as Plan Trustee. Per the United Airlines, Inc. Pilots Directed Account Plan Trust Agreement, Russell is responsible for many aspects of the trust, including administration and the management and custody of all Plan assets. As approved by the Retirement and Welfare Administration Committee appointed by the Board of Directors of the Company, Russell has hired The Northern Trust Company to serve as sub-custodian of the Plan and Hewitt & Associates to serve as the subagent performing the participant recordkeeping functions.

**Contributions** There are several types of contributions that may be made to the Plan on participants' behalf:

*Company Contributions:* The Company contributes to the Plan an amount equal to 16% of participant eligible earnings. Company contributions on behalf of a participant are allocated directly to each participant's account. The participant is not required to contribute to the Plan to receive this direct employer contribution.

*Employee contributions:* Eligible employees may elect to contribute to the Plan in any whole percentage from 1% to 60% of eligible earnings. Eligible employees may also make a supplemental election to contribute an additional pretax contribution in an amount equal to 1% to 90% of their net pretax pay. Section 402(g) of the Internal Revenue Code (IRC) limits the amount of pretax 401(k) contributions to a maximum of \$16,500 in 2009. Lower limits may apply to certain highly compensated participants if the Plan does not pass certain nondiscrimination tests required by law. Eligible employees may also elect to make voluntary after-tax contributions to the Plan from 1% to 60% of the participant's earnings (as defined by the Plan) for each pay period only after making the maximum pretax contribution. Section 415(c) of the IRC limits the total amount of contributions to all qualified defined contribution retirement plans to the lesser of 100% of annual taxable earnings or \$49,000.

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*Voluntary pretax catch-up contributions:* Participants age 50 or older at any time during the Plan year can make additional pretax catch-up contributions to the Plan. This catch-up contribution is available only to the extent the participant has contributed the maximum amount of 401(k) contributions permitted under the Plan and the participant has not exceeded the annual catch-up contribution limit. For calendar year 2009, the maximum amount is \$5,500.

*Rollover Contributions* Participants may elect to roll over money into the Plan from certain other qualified employer plans or qualified IRA. The Plan will not accept a rollover of after-tax contributions. Rollover contributions for the year ended December 31, 2009, include \$216,393, which were transferred from other qualified plans as rollovers under the IRC Sections 402(c) and 408(d).

**Participant Accounts** Individual accounts are maintained for each Plan participant. Each participant's account is credited with the contributions, and Plan earnings, and charged with withdrawals and an allocation of Plan losses and administrative expenses. Allocations are based on account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**Investments** Participants direct the investment of their contributions and account balances in 1% increments into the following various investment options offered by the Plan:

Money Market Fund

Short-Term Bond Fund

Diversified Bond Fund

Value Equity Fund

Growth Equity Fund

Small Cap Equity Fund

International Equity Fund

S&P 500 Index Fund

AutoPDAP Funds, which are funds that are invested in a diversified portfolio of underlying stock and bond funds strategically mixed for investors based on their estimated retirement date.

**Individual Brokerage Account (IBA)** Subject to a number of conditions and restrictions, this option allows participants to select from a wide range of investments, including UAL common stock, which are made available through the Charles Schwab and Co., Inc. individual brokerage account network.

**Vesting** Participants are vested immediately in their contributions and the Company's contributions, plus actual earnings thereon, and the balance of a participant's account is nonforfeitable at all times. Accordingly, there are no forfeitures under the Plan.

**Participant Loans** Active employees- receiving regular pay from the Company- may borrow from their fund accounts. A loan may not exceed \$50,000 minus their highest outstanding loan balance over the last 12 months or one-half of their PDAP account balance, whichever is less. The minimum that may be borrowed is \$1,000. Loans will be funded by a pro rata transfer from the assets of the account invested in the investment funds (excluding Individual Brokerage Account). The loan is secured by the participant s account balance, and is generally repaid through payroll deductions on an after-tax basis for the term of the loan, which is a maximum of 60 months. The term of the loan may be extended to a period up to 15 years if the loan is used to acquire a principal residence. Loans are subject to an annual interest rate at one percent above the prime rate listed in the Wall Street Journal on the business day preceding the effective date of the participant request (interest rates ranged from 4.25% to 10.5% at December 31, 2009). Participants may only have one loan outstanding at any time. Participants are eligible to request a new loan 30 days after full repayment of a prior loan. An administrative fee of \$90 is charged to each participant taking a loan and is automatically deducted from the participant s account and added to the loan amount.

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***Payment of Benefits*** Withdrawals from the Plan may be made as follows, as applicable to the participant's eligibility, amount requested, and existing balances:

Participants who have separated from service (for reasons other than death) may elect payment in the form of a lump sum, periodic distributions, irregular partial distributions, or in the form of a fixed or variable annuity. All or a portion of the amount of the distribution may be excluded from income by a direct roll over into an Individual Retirement Account, qualified plan, an annuity contract or annuity plan under Section 403, and certain governmental plans under Section 457. However, distributions required under the minimum distribution rules, a hardship distribution from pretax contributions, or periodic payments in substantially equal amounts over the life, life expectancy or period of 10 years and more are not eligible for rollover distributions. Participants must begin to receive plan benefits not later than April 1<sup>st</sup> of the year following the year in which they reach age 70 1/2. At a minimum, they must draw benefits in annual installments at least equal to the minimum required by law.

Distributions of accounts due to the death of a participant may be taken by the participant's beneficiaries in any one, or any combination of forms, and in any proportions, as are made available to participant upon retirement or termination of employment. The participant's surviving spouse, if any, is automatically the beneficiary of at least half of the account. The surviving spouse may elect to defer distribution until participant would have attained age 70 1/2 or may elect an earlier distribution. Any designated beneficiary who is not the participant's surviving spouse may elect a direct trustee-to-trustee transfer of eligible distributions.

In-service withdrawals for participants who are actively employed or are absent due to reasons of illness (other than grounded status), or approved leave of absence and maintain an employer-employee relationship with the Company are permitted as follows:

Discretionary withdrawals of after-tax contributions and earnings

Hardship withdrawals of pretax 401(k) contributions, subject to restrictions described in the Plan

After reaching age 59 1/2, rollover contributions (as adjusted for earnings and losses) may be withdrawn at any time. After rollover contributions are depleted, pretax contributions (but no earnings) can be withdrawn.

Generally, withdrawals are allocated pro rata to the balances of each of the investment funds in the participant's account.

**2. SIGNIFICANT ACCOUNTING POLICIES**

***Basis of Accounting*** The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

***Use of Estimates*** The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of net assets available for benefits and changes therein.

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Actual results could differ from those estimates. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

***New Accounting Pronouncements*** In 2009, the FASB issued additional guidance for determining fair value when the volume and level of activity for the asset or liability have significantly decreased and identifying transactions that are not considered orderly. In addition, the FASB provided guidance on measuring the fair value of certain investments in entities that calculate net asset value per share. The FASB also issued guidance requiring disclosure of changes in valuation techniques, if any, and required expanded disclosure for certain types of investments. The new guidance also requires disclosure of information such as investment objectives and redemption requirements for certain investments in entities that calculate net asset value per share. The Plan's disclosures for the 2009 period reflect the prospective adoption of this guidance.

In August 2009, the FASB issued guidance addressing the measurement of liabilities when a quoted price in an active market for an identical liability is not available and clarifies that a reporting entity should not make an adjustment to fair value for a restriction that prevents the transfer of the liability. The additional guidance will be effective for financial statements issued for the first reporting period beginning after issuance of the guidance. The Plan has not determined the impact of adoption of this guidance on its financial statements.

In January 2010, the FASB released accounting guidance that requires new fair value measurement classification disclosures and clarifies existing disclosures. The guidance requires disclosures about transfers into and out of Levels 1 and 2 of the fair value hierarchy, and separate disclosures about purchases, sales, issuances and settlements relating to Level 3 measurements. It also clarifies the existing fair value disclosures regarding valuation techniques, inputs used in those valuation models and at what level of detail fair value disclosures should be provided. The guidance is effective for interim and annual reporting periods beginning after December 15, 2009, except for the disaggregation of the Level 3 activity, which is effective for interim and annual periods beginning after December 15, 2010. The Plan has not determined the impact of adoption of this guidance on its financial statements.

***Investment Valuation and Income Recognition*** The Plan's investments are reported at fair value (See Note 8 Fair Value Measurements ). The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price).

The pending trade receivables (payables) are recorded net of related (payables) receivables and represent net amounts due from to investment managers arising from security trading activities settled subsequent to year-end.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

***Net Appreciation in Value of Investments*** Net appreciation in value of investments includes realized and unrealized gains and losses. Realized and unrealized gains and losses are calculated as the difference between fair value at January 1, or date of purchase if subsequent to January 1, and fair value at date of sale or the current year-end. The unrealized gain or loss on investments in the International Equity Fund represents the difference between fair value at January 1, or date of purchase, and the fair value at the date of sale or the current year-end plus, where applicable, the change in the exchange rate between the U.S. dollar and the foreign currency in which the assets are denominated from January 1, or the date of purchase, to the date of sale or the current year-end.

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***Administrative and Investment Management Expenses*** Management and audit fees, which are paid by the Plan, are paid to the trustee based upon investment fund balances. Brokerage and other investment fees are included as an addition to the net appreciation in fair value of investments. United performs certain administrative functions for the Plan without charge.

***Payment of Benefits*** Benefit payments to participants are recorded upon distribution. Amounts relating to participants who have elected to withdraw from the Plan but have not yet been paid were \$713,556 and \$293,262 at December 31, 2009 and 2008, respectively.

**Table of Contents****3. INVESTMENTS**

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2009 and 2008, are as follows (in millions):

	2009	2008
Frank Russell Short-Term Investment Fund	\$ 449	\$ 523
Schwab Money Market Fund	185	233

During the year ended December 31, 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows (in millions):

Cash and cash equivalents	\$ (1)
Equity securities	369
Corporate and international bonds	18
Government securities and other fixed income instruments	20
Net gain on in-kind Schwab IBA benefit distributions	2
 Total	 \$ 408

Prior to October 30, 2009, the Trustee was authorized to engage in the lending of certain Trust assets. Securities lending was an investment management strategy that utilized the existing securities (government bonds, corporate bonds, or equities) of the Trust to earn additional income (\$464,960 and \$1,566,277 in 2009 and 2008, respectively). It involved the loaning of securities by the Lending Agent (The Northern Trust Company) to a select group of approved broker-dealers. In return for the loaned securities, the Lending Agent simultaneously receives collateral from a borrower (such as in the form of cash, U.S. government securities and irrevocable bank letters of credit) as a precaution against possible default of any borrower on the return of the loan. Each loan was collateralized to the extent of 102% for domestic securities and 105% for international securities of the fair value of the loan (including any accrued interest if appropriate to particular securities). The collateral was marked-to-market on a daily basis to maintain the margin requirement. Effective October 30, 2009, the Trust withdrew from the securities lending program.

Plan assets are invested by a group of investment managers. The investment managers buy or sell securities on behalf of the Plan, in accordance with the investment objectives and guidelines established for each of the investment funds.

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As of December 31, 2009, the investment managers were as follows:

Money Market Fund	Russell Trust Company
Short Term Bond Fund	Pacific Investment Management Company, LLC
Diversified Bond Fund	Western Asset Management Company Pacific Investment Management Company, LLC Russell Trust Company
International Equity Fund	Arrowstreet Capital, LP Marsico Capital Management, LLC MFS Institutional Advisors, Inc. AllianceBernstein, LP RTC Emerging Markets Fund Russell Trust Company
Value Equity Fund	Dodge & Cox Incorporated Jacobs Levy Equity Management, Inc. MFS Institutional Advisors, Inc. Deprince, Race & Zollo, Inc. JS Asset Management Russell Trust Company
Growth Equity Fund	BlackRock Financial Management Cornerstone Capital Management, Inc. Suffolk Capital Management, LLC Sustainable Growth Advisers, LP Russell Trust Company
Small Cap Equity Fund	ClariVest Asset Management, LLC Copper Rock Capital Partners, LLC Delaware Investment Advisers Jacobs Levy Equity Management, Inc. Opus Capital Management Signia Capital Management, LLC Turner Investment Partners, Inc. Russell Trust Company
S&P 500 Index Fund	PanAgora Asset Management, Inc. Russell Trust Company
Individual Brokerage Account Option	Self-directed account with Charles Schwab

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**4. DERIVATIVE FINANCIAL INSTRUMENTS**

The Plan allows certain investment managers to reduce the funds' exposure to foreign currency fluctuations through the use of foreign currency forwards and options. The Plan authorizes certain investment managers to earn equity returns on the funds' cash position through equity index future contracts. Additionally, other investment managers use interest rate futures and money market futures to replicate government bond positions and manage interest rate exposure. Credit default swaps may be used by investment managers to effectively increase or decrease their exposure to individual corporate bond issues or baskets of corporate bond issues. They may also be used to effectively replicate corporate bond positions and manage overall credit risk. The Plan prohibits investment managers from being a party to any leveraged derivatives. All derivative positions are stated at fair value as determined by exchange quoted market prices or through other valuation techniques. The Plan's derivative positions as of December 31, 2009 were not material.

**5. EXEMPT PARTY-IN-INTEREST TRANSACTIONS**

The Plan holds investments managed by Russell. Russell is the trustee as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Total fees and commissions paid by the Plan to Russell for plan year 2009 totaled \$9,457,955.

The Plan invests in shares of UAL common stock. UAL is the parent company of United and, as such, investment activity related to UAL common stock qualifies as exempt party-in-interest transactions.

**6. PLAN TERMINATION**

The Company expects to continue the plan indefinitely, but reserves the right to terminate the Plan, in whole or in part, provided that Plan termination is effected by a written resolution adopted by a majority of the Board of Directors of the Company subject to the provisions set forth in ERISA and the currently effective collective bargaining agreement with ALPA. If the Plan is terminated, employer contributions would cease and all amounts credited to a participant's account at the time of termination shall be retained in the Plan and will be distributed in accordance with ERISA and the normal distribution rules of the Plan.

**7. FEDERAL INCOME TAX STATUS**

The IRS has determined and informed the Company by a letter, dated March 31, 2009, that the Plan and related trust were designed in accordance with applicable regulations of the Internal Revenue Code. United and Plan management believe the Plan is currently designed and operated in accordance with applicable requirements of the Internal Revenue Code, and the Plan and related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

**Table of Contents****8. FAIR VALUE MEASUREMENTS**

Effective January 1, 2008, the Plan adopted FASB ASC Topic 820, *Fair Value Measurements* ( ASC 820 ), which establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). This hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of inputs used to measure fair value are as follows:

- Level 1 Quoted market prices in active markets for identical assets that are accessible at the measurement date.
- Level 2 Quoted market prices of identical assets in inactive markets or similar assets in active markets; and observable or correlated inputs for the asset (e.g., interest rates and yield curves observable at commonly quoted intervals).
- Level 3 Unobservable inputs that reflect the reporting entity's own assumptions about inputs used by market participants in pricing assets or liabilities.

Mutual funds and collective trusts represent investments with various investment managers. The respective fair values of these investments are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are valued at the closing share price, which is based on the funds' net asset value at year-end. Units held in collective trusts are valued at the unit value as reported by the investment managers at year-end.

Participant loans are valued at cost, which approximates fair value.

Investments in Individual Brokerage Accounts and the UAL Stock Fund are described below:

Cash and short-term investments include cash and short-term interest-bearing investments with initial maturities of three months or less. Such amounts are recorded at cost, plus accrued interest, which approximates market value.

Common stock, preferred stock, and fixed income securities traded in active markets on national and international securities exchanges are valued at closing prices on the last business day of each period presented. Fixed income securities classified as level 2 are valued based on quoted prices in inactive markets.

The following tables presents the Trust's investment assets and liabilities at fair value categorized in the different levels, as of December 31, 2009 and 2008. As required by ASC 820, assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

<i>(In millions)</i>	Investment Assets at Fair Value as of			
	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Cash and cash equivalents net of offsets	\$ 37	\$ 12	\$	\$ 49
Common Collective Trusts Bond Funds		151(a)		151
Common Collective Trusts Equity Funds		95(b)		95
Common Collective Trusts Short Term Funds		702(c)		702
Corporate and International Bonds		58		58
Equity Securities Common Stock (large cap)	743	1		744
Equity Securities Common Stock (mid cap)	275	1		276
Equity Securities Common Stock (small cap)	138	7		145
Equity Securities Other	22	12	1	35
Fixed Income Asset-backed Securities		51		51
Fixed Income Government Securities		25	1	26
Mutual Funds Bonds Funds	87	9		96
Mutual Funds Equity Funds	328			328
Other	5	32	6	43

Participant Loans				29	29
<b>Total investment assets at fair value</b>	<b>\$ 1,635</b>	<b>\$ 1,156</b>	<b>\$ 37</b>	<b>\$ 2,828</b>	

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(a) Generally, the investment objective is to utilize longer-term, diversified holdings to provide as high a level of current income as possible within the confines of a passive management strategy. The redemption of units is available on any business day

(b) Generally, the investment objective is to provide current income and growth by focusing on a specific industry or index of equities while minimizing portfolio risk exposure. The redemption of units is available on any business day.

(c) Generally, the investment objective is to provide the highest current income with stability of capital and liquidity through the utilization of high quality securities. The redemption of units is available on any business day.

<i>(In millions)</i>	Investment Assets and Liabilities at			
	Fair Value as of December 31, 2008			
	Level 1	Level 2	Level 3	Total
<b>Assets:</b>				
Cash and cash equivalents	\$ 29	\$ 10	\$	\$ 39
Mutual funds	221			221
Common collective trusts		999		999
Equity securities	825	6		831
Asset-backed securities		15	1	16
Corporate and international bonds		51		51
Government securities and other fixed income		70	1	71
Other		10	1	11
Participant loans			23	23
Securities on loan:				
Equity securities	81			81
Corporate and international bonds		1		1
Government securities and other fixed income		2		2
<b>Total investment assets at fair value</b>	<b>\$ 1,156</b>	<b>\$ 1,164</b>	<b>\$ 26</b>	<b>\$ 2,346</b>
<b>Liabilities:</b>				
Obligation to return collateral:				
Cash and cash equivalents	\$ 86	\$	\$	\$ 86
<b>Total investment liabilities at fair value</b>	<b>\$ 86</b>	<b>\$</b>	<b>\$</b>	<b>\$ 86</b>

**Table of Contents****Level 3 Gains and Losses**

The table below summarizes the changes in the fair value of the Trust's level 3 investment assets for the year ended December 31, 2009.

<i>(In millions)</i>	Equity Securities- Other	Fixed Income- Asset-Backed Securities	Fixed Income- Government securities	Other	Participant Loans	Total
Fair value balance, January 1, 2009	\$	\$ 1	\$ 1	\$ 1	\$ 23	\$ 26
Realized and unrealized gains / (losses)	1					1
Purchases, issuances and settlements		(1)		5	6	10
Fair value balance, December 31, 2009	\$ 1	\$	\$ 1	\$ 6	\$ 29	\$ 37
The amount of total gains or losses for the period included in net appreciation in value of the Plan's investments attributable to the change in unrealized gains or losses relating to assets still held at the reporting date.	\$	\$	\$	\$	\$	\$

Note: This table was derived under the election to treat both transfers in and transfers out as having occurred at the end of the period.

**9. PLAN AMENDMENTS**

During 2009, certain distribution guidelines under the Plan were amended. Participants should refer to the Plan document for information on distribution guidelines.

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**SUPPLEMENTAL SCHEDULES**

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**Table of Contents****United Airlines Pilot Directed Account Plan****Schedule H, line 4i-Schedule of Assets (Acquired and Disposed of Within Year)**

<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
MORG STAN SR NT FLTG RATE LKD TO USD LIB& S&P 500 INDEX RANGE DUE 3-26-2029	\$ (174,777.62)	\$ 142,339.90
INCREDIMAIL LTD	\$ (15,425.03)	\$ 14,435.95
OPAP(ORG OF FOOTB) EUR0.30 (CR)	\$ (47,227.48)	\$ 44,434.90
COMMONWEALTH BANK OF AUSTRALIA NPV	\$ (224,198.67)	\$ 320,451.58
COMPUTERSHARE LTD NPV(POST REC)	\$ (125,528.35)	\$ 171,997.68
QANTAS AIRWAYS NPV	\$ (75,502.95)	\$ 40,867.51
GPT GROUP NPV (STAPLED SECURITIES)	\$ (65,929.92)	\$ 43,991.59
CP ALL PCL THB1(LOCAL)	\$ (103,736.58)	
NATL PORTEFEUILLE NPV	\$ (104,120.98)	\$ 111,324.24
GESTEVIS TELECINCO EUR0.5	\$ (97,829.69)	\$ 147,959.51
HOCHTIEF AG NPV	\$ (208,431.28)	\$ 307,789.60
CNP ASSURANCES EUR4	\$ (181,316.80)	\$ 221,145.82
NATIXIS EUR1.6(POST SUBDV)	\$ (132,956.26)	\$ 164,433.63
PAGESJAUNES GROUPE EUR0.20	\$ (163,315.38)	\$ 198,673.38
PPR EUR4	\$ (81,683.36)	\$ 84,523.90
SAFRAN SA EUR0.20	\$ (141,624.90)	\$ 123,854.96
STMICROELECTRONICS EUR1.04	\$ (137,041.39)	\$ 196,622.94
OUTOKUMPU OYJ SER A NPV	\$ (116,374.69)	\$ 130,653.88
CRH ORD EUR0.32(DUBLIN LISTING)	\$ (14,242.82)	\$ 232,398.33
AKBANK TRY1	\$ (131,085.81)	\$ 134,968.81
ASSIC GENERALI SPA EUR1	\$ (132,944.14)	\$ 130,668.06
AUTOGRILL SPA EUR0.52	\$ (109,999.88)	\$ 207,852.21
BCA POP DI MILANO EUR4.00	\$ (68,491.09)	\$ 92,428.69
INTESA SANPAOLO DI RISP EUR0.52(NON CNV)	\$ (60,691.83)	\$ 78,662.68
PIRELLI & C EUR0.29	\$ (122,544.01)	\$ 164,795.88
UNIONE DI BANCHE I EUR2.50	\$ (69,697.42)	\$ 93,474.57
ABSA GROUP ZAR2	\$ (121,501.30)	\$ 169,402.57
AFRICAN BANK INV ZAR0.025	\$ (66,575.04)	\$ 68,576.84
INVESTEC LIMITED ZAR0.0002	\$ (42,351.67)	\$ 61,070.43

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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
REMGRO ZAR0.01	\$ (83,605.57)	\$ 114,413.50
RELIANCE INDS GDR REP 2 ORD INR10 (144A)	\$ (37,284.18)	
CARNIVAL PLC ORD USD1.66	\$ (59,658.03)	\$ 74,654.12
CRH ORD EUR0.32	\$ (201,861.01)	
KAZAKHMYS ORD GBP0.20	\$ (105,817.92)	\$ 363,997.57
PRUDENTIAL ORD GBP0.05	\$ (271,320.29)	\$ 382,576.67
THOMSON-REUTERS PL ORD GBP0.25	\$ (76,692.56)	
VEDANTA RESOURCES ORD USD0.10	\$ (77,048.06)	\$ 175,481.84
WOLSELEY ORD GBP0.25	\$ (99,486.33)	\$ 147,037.62
BERKLEY GP HOLDINGS	\$ (84,944.05)	\$ 84,937.90
PVTPL RELIANCE INDS GDS(REP 2 ORD INR10)144 A	\$ (394,002.39)	
CITIGROUP INC CITIGROUP 5.25 02/27/2012 5.25% DUE 02-27-2012	\$ (4,609.20)	\$ 4,827.15
ARCELORMITTAL NPV	\$ (140,207.82)	\$ 667,783.86
KONINKLIJKE KPN	\$ (95,145.88)	\$ 100,950.16
ROHM CO LTD NPV	\$ (130,708.24)	\$ 172,441.78
SINGAPORE PETROLEUM CO COM STK	\$ (10,904.59)	\$ 26,980.36
##CELSIUS HLDGS INC COM	\$ (18,666.20)	\$ 19,692.72
ADVANCED LIFE SCIENCES HLDGS INC COM STK	\$ (29,208.95)	\$ 9,990.79
AMBIENT CORP COM	\$ (948.95)	\$ 416.03
EUROPEAN GOLDFIELDS LTD COM STK	\$ (4,903.83)	
HARD TO TREAT DISEASES INC COM	\$ (23,575.67)	\$ 28,554.48
NEPHROS INC COM	\$ (9,091.75)	\$ 8,901.25
TNR GOLD CORP COM	\$ (27,958.70)	\$ 26,343.07
CEZ CZK100	\$ (100,382.60)	\$ 177,069.53
PORTUGAL TELECOM SGPS EUR0.03	\$ (144,617.22)	\$ 171,427.62
HYUNDAI MOTOR CO KRW5000	\$ (142,270.95)	\$ 238,338.15
COSCO CORPORATION SINGAPORE LTD (POST SUBDIVISION)	\$ (64,821.58)	\$ 84,085.87
DBS GROUP HLDGS NPV	\$ (433,261.81)	\$ 475,048.41
MODERN TIMES GROUP SER B NPV	\$ (60,552.22)	\$ 84,464.91
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	\$ (128,176.33)	\$ 138,150.29
JULIUS BAER HLDG CHF0.05 (REGD)	\$ (267,934.53)	\$ 359,314.11
SWISS LIFE HOLDINGS AG	\$ (227,473.36)	\$ 251,406.56



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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
INTL STL GROUP INC 6.5% DUE 04-15-2014	\$ (4,010.00)	\$ 4,680.90
JEFFSN PILOT CORP 4.75% DUE 01-30-2014	\$ (4,175.30)	\$ 4,340.00
KS CY SOUTHN DE 12.5% DUE 04-01-2016	\$ (18,949.00)	
PVTPL CRICKET COMMUNICATIONS INC SR SECDNT 144A 7.75 DUE 05-15-2016	\$ (43,260.30)	
PVTPL DIRECTV HLDGS LLC / DIRECTV FING INC SR NT 144A 4.75% DUE 10-01-2014 BEO	\$ (29,918.70)	\$ 30,571.20
PVTPL RAILAMERICA INC SR SECD NT 144A 9.25% DUE 07-01-2017/06-23-2009 BEO	\$ (67,146.10)	\$ 6,180.00
PVTPL TECK RESOURCES LIMITED SR SECD NT 144A 10.25 DUE 05-15-2016/05-08-2009 BEO	\$ (4,732.70)	
PVTPL TECK RESOURCES LIMITED SR SECD NT 144A 10.75 DUE 05-15-2019/05-08-2009 BEO	\$ (9,489.30)	
PVTPL TECK RESOURCES LIMITED SR SECD NT 144A 9.75% DUE 05-15-2014 BEO	\$ (4,763.50)	
PVTPL VERIZON WIRELESS CAP LLC / CELLCO PARTNE NT 144A 5.25 DUE 02-01-2012 BEO	\$ (498,365.00)	
ROCHE HLDGS INC NT FLTG 144A DUE 02-25-2011 BEO	\$ (500,000.00)	\$ 512,532.00
HOSPIRA INC HOSPIRA INC VAR RT DUE 03-30-2010/03-30-2009	\$ (698,250.00)	\$ 700,000.00
MACQUARIE OFFICE UNITS NPV	\$ (80,639.09)	\$ 140,136.32
KGHM POLSKA MIEDZ PLN10 BR	\$ (32,537.08)	\$ 41,035.86
ADR BRIT AWYS PLC ADR	\$ (20,405.90)	\$ 19,226.55
ADR CADBURY PLC SPONSORED ADR ADR	\$ (10,658.05)	\$ 10,443.68
ADR CHINA DISTANCE ED HLDGS LTD SPONSORED ADR ADR	\$ (1,953.45)	\$ 1,877.88
ADR CHINA GRENTech CORP LTD	\$ (22,192.85)	\$ 19,739.27
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR	\$ (8,954.74)	\$ 7,915.25
ADR LINKTONE LTD ADR	\$ (16,248.29)	\$ 21,003.89
ADR NICE SYS LTD SPONSORED ADR	\$ (7,559.16)	\$ 6,797.29
ADR WIRELESS HOLDRS TR DEPOSITARY RCPT	\$ (64,056.85)	\$ 66,670.42

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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
GDR PAMPA ENERGIA S A SPONSORED ADR LEVEL 1	\$ (6,623.75)	\$ 5,804.39
SIFY TECHNOLOGIES LTD	\$ (21,699.40)	\$ 22,553.51
ABM INDS INC COM	\$ (15,125.65)	\$ 17,194.81
ACEA SPA EUR5.16	\$ (55,422.20)	\$ 56,987.99
ADVANCED ENERGY INDS INC COM	\$ (7,741.25)	\$ 7,480.39
AEP INDS INC COM	\$ (48,092.24)	\$ 51,816.69
AERO GROW INTL INC COM STK	\$ (2,008.95)	\$ 1,540.02
AJINOMOTO CO INC NPV	\$ (56,015.72)	\$ 54,496.69
ALCATEL-LUCENT EUR2	\$ (76,001.73)	\$ 70,671.78
ALLIANCE FINL CORP COM	\$ (8,226.60)	\$ 8,364.77
ALUMINA LTD NPV	\$ (43,465.14)	\$ 38,922.10
AM OIL RES & TECHNOLOGY INC COM STK	\$ (2,708.95)	\$ 1,241.04
AP PHARMA INC COM NEW STK	\$ (5,142.91)	\$ 5,540.33
ARCELIK TRY1	\$ (29,653.34)	\$ 37,519.75
ARDEA BIOSCIENCES INC COM STK	\$ (13,257.95)	\$ 11,817.40
AXION INTL HLDGS INC COM STK	\$ (6,597.95)	\$ 5,640.90
BANCTRUST FINL GROUP INC COM STK	\$ (2,041.71)	\$ 2,467.34
BANKUNITED FINL CORP CL A	\$ (5,292.75)	\$ 5,889.03
BIOELECTRONICS CORP COM	\$ (6,833.82)	\$ 7,268.40
BLACKROCK KELSO CAP COOPERATION COM STK	\$ (13,816.80)	\$ 15,638.77
BLUEFIRE ETHANOL FUELS INC COM STK	\$ (10,098.95)	\$ 10,672.83
BLUESCOPE STEEL SHS	\$ (69,488.97)	
BRIDGEPOINT ED INC COM	\$ (10,465.75)	\$ 8,113.12
BRITISH ENERGY GP GBP0.1 (ASSD LAKE ACQ CASH)		\$ 365,768.93
CADENCE PHARMACEUTICALS INC COM	\$ (15,121.35)	\$ 17,663.94
CAPITOL BANCORP LTD COM	\$ (13,431.57)	\$ 12,682.05
CARDIOME PHARMA CORP COM NEW STK	\$ (22,258.95)	\$ 20,540.52
CENTRAL GARDEN & PET CO COM	\$ (31,793.50)	\$ 29,646.29
CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW		\$ 5,751.64
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	\$ (235,612.74)	\$ 233,276.25
CHIBA BANK NPV	\$ (42,965.46)	\$ 43,649.32
CHINA DIGITAL COMMUNICATION GROUP COM NEW STK	\$ (40,644.69)	\$ 38,990.04



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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
HUGHES TELEMATICS INC COM	\$ (5,039.41)	\$ 4,654.53
IB3 NETWORKS INC COM	\$ (76,008.96)	\$ 60,769.41
INCITEC PIVOT NPV	\$ (34,446.94)	\$ 33,505.22
INFINITE GROUP INC COM NEW	\$ (12,617.90)	\$ 7,196.78
INTEGRAL SYS INC MD COM	\$ (27.09)	\$ 0.00
INTERNET MEDIA TECHNOLOGIES INC COM NEW STK	\$ (338.95)	\$ 161.02
IRIDEX CORP COM	\$ (723.95)	\$ 574.84
IRIDIUM WORLD COMMUNICATIONS CL A COM STK	\$ (57.90)	\$ 71.05
IRWIN FINL CORP COM	\$ (23,855.35)	\$ 21,175.15
JAPAN AIRLINES SYSTEM CORPORATION NPV	\$ (86,130.55)	\$ 70,669.45
LIBBEY INC COM	\$ (5,144.55)	\$ 5,281.91
LLOYDS BANKING GP ORD GBP0.25 (SUB SHS)		\$ 0.00
LOGITECH INTL CHF0.25(REGD)	\$ (56,425.30)	\$ 33,821.99
LOGMEIN INC COM	\$ (16,000.00)	\$ 19,989.49
LOTTOMATICA SPA EUR1	\$ (34,880.34)	\$ 34,325.07
MAJESCO ENTERTAINMENT CO COM NEW COM NEW	\$ (5,918.95)	\$ 6,975.79
MAP GROUP	\$ (76,348.32)	\$ 82,824.93
MAP PHARMACEUTICALS INC COM STK	\$ (10,081.73)	\$ 8,980.47
MAPFRE EUR0.10	\$ (33,093.86)	\$ 34,776.41
MB FINL INC NEW COM	\$ (171,975.99)	\$ 160,234.35
MDS INC COM	\$ (277,973.73)	\$ 371,165.47
MEDASSETS INC COM STK	\$ (11,798.00)	\$ 10,907.81
MEDIVATION INC COM STK	\$ (94,080.76)	\$ 102,878.79
MEN S WEARHOUSE INC COMMOM	\$ (86,726.62)	\$ 94,631.42
MERCER INTL INC COM SH BEN INT	\$ (14,391.19)	\$ 13,904.74
MONARCH CASINO & RESORT INC COM	\$ (10,403.95)	\$ 9,756.48
MORTONS RESTAURANT GROUP INC NEW COM	\$ (1,058.05)	\$ 910.25
NATL BK OF GREECE EUR5(REGD)	\$ (61,295.20)	\$ 49,543.85
NITORI CO LTD NPV	\$ (112,094.93)	\$ 129,994.34
NOBEL BIOCARE HOLD CHF.4	\$ (62,725.50)	\$ 68,096.28
NOK CORP NPV	\$ (47,623.13)	\$ 56,857.47



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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
TIMBERLINE RES CORP COM	\$ (3,638.95)	\$ 4,347.93
TRANS LUX CORP COM	\$ (6,372.95)	\$ 6,318.93
TREDEGAR CORP INC	\$ (4,181.95)	\$ 4,056.14
TURK TELEKOMUNIKAS TRY1	\$ (66,968.50)	\$ 66,542.61
TYLER TECHNOLOGIES INC COM STK	\$ (12,122.95)	\$ 11,753.52
UCBH HLDGS INC COM	\$ (56,606.20)	\$ 55,474.02
UNITED CMNTY BK BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	\$ (130,750.09)	\$ 115,047.96
UNITED INTERNET AG NPV(REGD)	\$ (63,314.23)	\$ 60,534.48
UNIVEST CORP PA COM	\$ (11,691.00)	\$ 9,626.75
VALHI INC NEW COM	\$ (5,390.35)	\$ 5,509.75
VALUEVISION MEDIA	\$ (10,393.90)	\$ 15,039.70
VERISK ANALYTICS INC CL A CL A	\$ (46,794.05)	\$ 46,102.35
VESTAS WIND COM STK	\$ (137,183.77)	
VICAL INC COM COM	\$ (11,618.95)	\$ 11,389.75
WATERFURNACE RENEWABLE ENERGY INC COM STK	\$ (2,532.03)	\$ 2,341.77
WESFARMERS LIMITED COMSTK	\$ (37,465.63)	
WESTERN LITHIUM CA COM NPV	\$ (10,018.95)	\$ 9,046.85
WESTLAKE CHEM CORP COM STK	\$ (24,774.95)	\$ 25,057.48
XERIUM TECHNOLOGIES INC COM STK	\$ (10,190.90)	\$ 14,601.70
YAMAHA CORP NPV	\$ (141,046.61)	\$ 133,038.04
ZODIAC AEROSPACE NPV	\$ (66,709.80)	\$ 70,695.77
ZYMOGENETICS INC COM STK	\$ (22,858.95)	\$ 25,761.88
AMERICAN INTL GROUP INC JR SUB DEB FLT RT DUE 05-15-2058/05-15-2010 BEO	\$ (11,337.50)	\$ 12,575.00
GENWORTH FINL INC 5.75% DUE 06-15-2014	\$ (15,220.00)	\$ 17,880.00
HOUSEHOLD FIN CORP 7.35% DUE 11-27-2032	\$ (9,059.00)	\$ 9,565.00
JPMORGAN CHASE & CO C CRF JPM DUE 04-29-2049/04-30-2018 BEO	\$ (9,710.00)	\$ 10,115.00
PVTPL AMC ENTMT INC NEW SR NT 144A 8.75%DUE 06-01-2019/06-01-2014 BEO	\$ (4,879.10)	\$ 4,879.10
PVTPL CSC HLDGS INC SR NT 144A 8.5% DUE 04-15-2014 BEO	\$ (26,665.50)	\$ 28,387.50
ROYAL GOLD INC STEP UP DUE 03-01-2020 BEO 0 TO 3-1-05; 3.75 THEREAFTER	\$ (4,977.60)	\$ 2,701.52

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<b>Asset Description</b>	<b>Acquisition Cost</b>	<b>Disposition Proceeds</b>
BOND TR PRODS LLC BASICS BOOK ENTRY MTN 4.15% DUE 06-15-2010/12-15-2009	\$ (8,431.04)	\$ 8,286.38
HARTFORD LIFE GLOBAL FDG TRS HARTFORD LITRANCHE # TR 00030 5 DUE 01-15-2015	\$ (6,460.00)	\$ 8,334.10
M & I MARSHALL & ILSLEY BK MILW WI TRANCHE # TR 00028 5.15 DUE 02-22-2012	\$ (4,797.50)	
WACHOVIA CORP GLOBAL MEDIUM TERM SR NTS TRANCHE # SR 00025 5.7 DUE 08-01-2013	\$ (9,456.70)	\$ 9,810.80
BANK OF AMERICA TORONTO CANADA DTD 09-22-2000 6.69 E-DLR T/D 01-22-2001	\$ (112.70)	\$ 114.29
INERGY HLDGS L P	\$ (15,804.10)	\$ 16,980.21
PORSCHE AUTO HL SE NON VTG PRF NPV	\$ (121,922.57)	\$ 121,094.55
CYPRESS SHARPRIDGE INVTS INC REIT	\$ (183,951.11)	\$ 182,496.85
EQTY 1 INC COM	\$ (28,656.94)	\$ 30,897.34
GLADSTONE COML CORP COM STK	\$ (8,281.20)	\$ 8,062.79
LINK R/EST INVEST NPV	\$ (43,908.99)	\$ 44,668.55
MERCIALYS EUR1		\$ 4,660.55
SEGRO PLC GBP0.01	\$ (32,585.19)	\$ 8,189.17
TRANSCONTINENTAL RLTY INVS COM NEW COM NEW	\$ (990.95)	\$ 1,091.04
UIT GEN FIN CORP DEL UNIT 1 COM & CTF OFOWN EVID UNDIV INT \$1000 UNIT VALUE REG	\$ (13,429.65)	\$ 7,697.76



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ABBOTT LAB COM	1,149,473.91	1,176,982.00
ABBOTT LAB COM	1,328,398.42	2,272,979.00
ABBOTT LABS 5.15% DUE 11-30-2012/11-09-2007 BEO	5,002.40	5,474.52
ABBOTT LABS NT 5.125% DUE 04-01-2019 REG	26,207.75	26,201.35
ABBOTT LABS NT 5.125% DUE 04-01-2019 REG	209,780.00	209,193.60
ABERCROMBIE & FITCH CO CL A	2,511.53	4,043.30
ABERCROMBIE & FITCH CO CL A	115,783.34	155,082.50
ABERCROMBIE & FITCH CO CL A	164,011.88	83,640.00
ABIOMED INC COM	7,377.02	4,365.00
ABIOMED INC COM	529,203.07	457,976.00
ABITIBIBOWATER INC COM STK	409.07	1.32
ABLAZE TECHNOLOGIES INC COM	4,812.53	0.00
ABRAXAS PETE CORP COM	10,157.75	9,600.00
ABRAXIS BIOSCIENCE INC NEW COM	40.47	1,013.75
ABSOLUTE HEALTH & FITNESS INC COM STK	272.49	0.01
ABSOLUTE SOFTWARE CORP COM STK	2,199.20	1,051.64
AC ENERGY INC NEV COM STK	11,365.43	0.00
ACADIA PHARMACEUTICALS INC COM	8,400.63	3,564.00
A-CAP RESOURCES COM STK	41,463.01	9,356.55
ACCENTURE PLC SHS CL A NEW	101,926.09	116,040.93
ACCENTURE PLC SHS CL A NEW	411,714.46	566,433.50
ACCESS NATL BK RESTON VA DTD 02-09-2009 1.55 C/D 02-09-2010	40,000.00	40,000.00
ACCESS NATL CORP COM STK	3,008.95	2,950.00



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ADR ACERGY S A SPONSORED ADR	977.74	1,170.75
ADR ACTIONS SEMICONDUCTOR CO LTD ADR ADR- COMMON STOCK	52,890.61	54,225.00
ADR ADVANCED MICRO DEVICES INC CONV PFD	0.00	20,363.10
ADR AEGON N V NY REGISTRY SHS SHS	48,988.95	99,355.00
ADR AEGON N V NY REGISTRY SHS SHS	130,923.62	64,632.03
ADR AGRIA CORP SPONSORED ADR	2,698.95	3,130.00
ADR AIXTRON AKTIENGESELLSCHAFT SPONSOREDADR REPSTG ORD SHS	55,301.04	55,324.50
ADR ALCATEL-LUCENT	59,443.83	40,168.68
ADR ALCATEL-LUCENT	522,542.49	378,148.00
ADR ALLIED IRISH BKS P L C SPONSORED ADRREPSTG ORD	16,236.06	15,131.61
ADR ALUMINA LTD SPONSORED ADR	16,929.06	7,860.00
ADR ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H SHS	23,833.91	29,293.75
ADR ANGLO AMERN PLC ADR NEW	193,807.74	182,577.82
ADR ANGLO PLATINUM LTD ADR	102,729.92	86,850.79
ADR ANGLOGOLD ASHANTI LTD	146,044.54	146,697.18
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	70,905.53	100,421.25
ADR AREVA SA ADR	11,417.90	10,014.60
ADR ARM HLDS PLC SPONSORED ISIN US0420681068	7,592.65	8,303.20



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ADR COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	4,437.45	2,302.00
ADR COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	46,433.91	48,927.56
ADR COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONSORED ADR	7,908.97	7,824.00
ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP PFD	0.00	94.33
ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD	9,697.01	12,642.00
ADR COMPANHIA SIDERURGICA NACIONAL REPSTG ORD SHS	95,721.16	93,171.74
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	29,153.43	31,327.92
ADR CONCORD MED SVCS HLDGS LTD SPONSORED ADR	8,438.95	8,640.00
ADR CPFL ENERGIA S A SPONSORED ADR	20,100.68	21,931.90
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	96,606.22	90,503.56
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	112,981.52	103,236.00
ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	140,112.44	147,887.88
ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERICAN DEP SHS	321,597.79	416,788.00
ADR DEUTSCHE TELEKOM AG ISIN # US2515661054	5,779.31	5,145.00
ADR DRDGOLD LTD SPONSORED ADR REPSTG 10 SHS	1,399.10	1,197.00
ADR DUOYUAN GLOBAL WTR INC SPONSORED ADR	113,666.81	110,918.00
ADR E ON AG SPONSORED ADR	64,097.23	53,471.84
ADR ECOPETROL S A SPONSORED ADS	26,078.95	24,260.00
ADR EDAP TMS S A SPONSORED	18,612.85	14,850.00
ADR E-HOUSE CHINA HLDGS LTD ADR	89,707.87	77,988.48
ADR ELAN CORP PLC ADR REPRESENTING SHS	57,791.10	51,292.84
ADR EMBOTELLADORA ANDINA S A SPONSORED ADR REPSTG SER A	7,130.45	7,627.59
ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSOR ADR REPSTG PFDSHS	3,272.49	2,211.00
ADR EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORED ADR	18,752.95	20,108.00



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ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH	453,963.81	701,376.30
ADR ING GROEP N V SPONSORED ADR	46,563.17	31,146.75
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007	1,373.97	2,874.00
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	30,030.14	25,761.53
ADR IRELAND BK SPONSORED	123,887.01	83,861.68
ADR JA SOLAR HLDGS CO LTD SPONSORED ADR	60,250.39	77,252.10
ADR JIANGXI COPPER CO LTD SPONSORED ADR	4,896.45	4,735.58
ADR JSC MMC NORILSK NICKEL SPONSORED ADR	146,527.37	77,820.05
ADR JSC MMC NORILSK NICKEL SPONSORED ADR	154,230.36	113,024.18
ADR KEPPEL LTD SPONSORED	4,061.95	4,103.37
ADR KONGZHONG CORP SPONSORED ADR	30,303.97	40,887.00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	17,353.09	21,344.00
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	79,048.73	67,712.00
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	15,011.69	20,356.00
ADR KUBOTA CORP	3,774.47	4,381.40
ADR LAN AIRL S A	10,932.79	14,919.65
ADR LDK SOLAR CO LTD SPONSORED ADR	42,846.04	19,859.33
ADR LENOVO GROUP LTD SPONSORED ADR	12,388.30	16,295.89
ADR LIHIR GOLD LTD SPONSORED ADR	81,804.99	75,274.17
ADR LONGTOP FINL TECHNOLOGIES LTD ADR	232,095.85	304,008.24
ADR M 2003 PLC SPONSORED ADR	4,800.70	6.00
ADR MECHEL OAO SPONSORED ADR	58,952.97	59,320.64
ADR MECHEL OAO SPONSORED ADR	115,581.15	122,085.34
ADR METAL STORM LTD SPONSORED ADR	5,539.48	719.40
ADR MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A	68,524.83	79,372.80



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ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	65,859.63	66,121.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	107,616.83	132,242.00
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	48,770.52	52,317.00
ADR SADIA S A SPONSORED ADR REPTG 30 PFDSHS	7,250.00	4,130.12
ADR SANOFI-AVENTIS SPONSORED ADR	38,947.57	40,526.64
ADR SANOFI-AVENTIS SPONSORED ADR	529,375.19	490,875.00
ADR SAP AG SPONSORED ADR	16,631.90	18,724.00
ADR SAP AG SPONSORED ADR	730,400.39	669,383.00
ADR SASOL LTD SPONSORED ADR	45,639.31	48,407.28
ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	29,755.56	26,986.94
ADR SCMP GROUP LTD SPONSORED ADR	2,109.95	1,070.40
ADR SEMICONDUCTOR MFG INTL CORP SPONSORED ADR	3,148.95	3,240.00
ADR SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	34,449.54	35,038.26
ADR SIEMENS AG COM DM50 (NEW)	165,475.04	163,226.00
ADR SILEX SYS LTD SPONSORED ADR	95,719.07	66,047.28
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	18,849.96	5,251.40
ADR SILICONWARE PRECISION INDS LTD SPONSORED	1,352.11	1,402.00
ADR SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONSORED ADR REPSTG CL H SHS	13,004.89	7,820.00
ADR SK TELECOM LTD SPONSORED ADR	6,384.86	5,691.00
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	112,372.17	127,550.15
ADR SOLARFUN PWR HLDGS CO LTD SPONSORED ADR	80,923.88	134,288.00
ADR SONY CORP AMERN SH NEW	100,875.91	73,921.00
ADR SONY CORP AMERN SH NEW	526,710.92	426,300.00
ADR SPONSORED ADR	59,334.42	63,105.85
ADR STARPHARMA HLDGS LTD SPONSORED ADR ADR	10,677.75	15,625.75



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ADR WESTPAC BKG LTD SPONSORED A.D.R.	10,727.80	11,867.10
ADR WIMM-BILL-DANN FOODS OJSC SPONSORED ADR	52,810.67	50,519.60
ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH\COM\	23,629.52	37,302.25
ADR WSP HLDGS LTD ADR	33,153.78	20,354.95
ADR WUXI PHARMATECH CAYMAN INC SPONSOREDADR REPSTG ORD SHS ADR	12,225.30	15,960.00
ADR XINYUAN REAL ESTATE CO LTD SPONSOREDADR	1,396.35	1,341.00
ADR YANZHOU COAL MNG CO LTD ISIN US9848461052	69,052.43	88,411.50
ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	40,051.61	47,999.16
ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	174,153.58	292,801.20
ADVANCE AMER CASH ADVANCE CTRS INC COM STK	48,529.41	51,708.00
ADVANCE AMER CASH ADVANCE CTRS INC COM STK	115,754.38	49,484.00
ADVANCE AMER CASH ADVANCE CTRS INC COM STK	198,303.15	219,620.00
ADVANCE AUTO PTS INC COM	4,946.18	5,060.00
ADVANCE AUTO PTS INC COM	128,292.45	134,798.40
ADVANCED ANALOGIC TECHNOLOGIES INC COM	17,925.96	15,366.00
ADVANCED ANALOGIC TECHNOLOGIES INC COM	167,075.85	142,234.00
ADVANCED BATTERY TECHNOLOGIES INC COM COM	12,894.52	13,100.00
ADVANCED CELL TECHNOLOGY INC COM	11,396.42	8,206.40
ADVANCED DEPOSITION TECHNOLOGIES INC COM	1,506.39	0.00
ADVANCED ENVIRONMENTAL RECYCLING TECHNOLOGIES INC CL A CL A	19,689.50	16,140.80
ADVANCED GROWING SYS INC NEV COM	4,399.65	124.00
ADVANCED ID CORP COM	11,240.98	377.50
ADVANCED MED INST INC COM	2,008.95	1,000.00
ADVANCED MICRO DEVICES COM STK CALL OPT EXP 4/17/10 PR \$9 PER SH	(89.54)	(310.00)
ADVANCED MICRO DEVICES INC COM	185,290.08	408,254.00



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AFRICA OIL CORP COM STK	1,455.54	2,289.20
AGCO CORP COM	9,673.34	6,468.00
AGCO CORP COM	109,742.94	132,594.00
AGCO CORP COM	170,571.85	193,393.20
AGCO CORP COM	259,609.46	355,740.00
AGCO CORP COM	339,116.62	406,028.70
AGFEED INDS INC COM STK	4,763.45	4,125.00
AGILE PROPERTY HLD HKD0.10	107,565.41	127,574.49
AGILENT TECHNOLOGIES INC COM	974.66	932.10
AGILENT TECHNOLOGIES INC COM	250,837.86	292,648.33
AGL RES INC COM	48,126.58	45,846.69
AGNICO EAGLE MINES LTD COM	161,347.07	178,200.00
AGNICO EAGLE MINES LTD COM	377,019.85	350,298.00
AGREE RLTY CORP COM	2,375.95	2,329.00
AGRIUM INC COM	94,760.56	97,477.50
AIR LIQUIDE(L ) EUR5.50	729,688.65	809,065.36
AIR METHODS CORP COM NEW COM NEW	3,431.33	3,362.00
AIR PROD & CHEM INC COM	90,211.56	91,345.70
AIR PROD & CHEM INC COM	148,406.08	212,782.50
AIR PROD & CHEM INC COM	232,609.22	462,042.00
AIR PROD & CHEM INC COM	296,617.97	453,936.00
AIR TRANS SVCS GROUP INC COM STK	11,279.70	7,920.00
AIRCASTLE LIMITED COM STK	41,252.37	46,295.00
AIRCASTLE LIMITED COM STK	56,446.96	41,025.25
AIRGAS INC COM	15,179.56	16,660.00



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ALLEGHENY ENERGY INC COM	159,346.13	110,356.00
ALLEGHENY ENERGY INC COM	397,268.57	385,072.00
ALLEGHENY TECHNOLOGIES INC COM	43,939.25	62,240.10
ALLEGHENY TECHNOLOGIES INC COM	94,882.06	121,147.62
ALLEGHENY TECHNOLOGIES INC COM	248,424.53	353,683.00
ALLEGHENY TECHNOLOGIES INC COM	325,034.52	510,378.00
ALLEN VANGUARD CORP COM STK	7,263.90	0.00
ALLERGAN INC COM	4,800.00	5,460.32
ALLERGAN INC COM	231,077.56	529,284.00
ALLIANCE 1 INTL INC COM	4,051.03	4,880.00
ALLIANCE 1 INTL INC COM	131,585.05	169,536.08
ALLIANCE DATA SYS CORP COM	64,895.46	58,131.00
ALLIANCE HEALTHCARE SERVICES	3,232.03	2,284.00
ALLIANCE HLDGS GP L P	2,306.34	2,719.37
ALLIANCE RES PARTNERS L P UNIT LTD PARTNER INT COM STCK	55,361.98	67,244.06
ALLIANCEBERNSTEIN HLDG L P UNIT LTD	2,517.22	2,810.00
ALLIANT ENERGY CORP COM ISIN #US0188021085	3,898.55	4,327.18
ALLIANT ENERGY CORP COM ISIN #US0188021085	285,743.78	305,626.00
ALLIANT TECHSYSTEMS INC COM	7,940.00	7,944.30
ALLIANT TECHSYSTEMS INC COM	225,615.30	251,922.58
ALLIANZ FDS CCM MID-CAP FD CL D	9,121.62	6,544.73
ALLIANZ FDS NACM PAC RIM FD CL D	163,470.89	121,472.59
ALLIANZ SE (SE SOCIETAS EUROPEAE)	1,196,008.07	896,200.05
ALLIED CAP CORP NEW COM	90,372.38	32,255.90
ALLIED ENERGY INC FLA COM	539.95	147.50



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AMAZON COM INC COM	642,957.72	678,384.36
AMAZON COM INC COM	659,419.84	1,264,488.00
AMAZON GOLDSANDS LTD COM STK	3,519.95	24.00
AMB PPTY CORP REIT	1,039.44	1,360.03
AMBAC FINL GROUP 9.375% DUE 08-01-2011	4,972.50	2,562.50
AMBAC FNCL GROUP COM STK	2,747.98	3,119.74
AMBASSADORS GROUP INC COM	4,738.46	3,997.60
AMCOR LIMITED NPV	29,363.98	34,038.84
AMCORE FINL INC COM	33,765.44	52,700.00
AMDOCS ORD GBP0.01	23,470.01	21,397.50
AMEDISYS INC COM	41,669.57	49,912.20
AMEDISYS INC COM	163,866.12	213,664.00
AMEDISYS INC COM	298,696.97	368,813.20
AMER ELEC PWR CO INC COM	86,606.64	98,609.54
AMER ELEC PWR CO INC COM	270,758.77	302,673.00
AMER ELEC PWR CO INC COM	360,258.73	313,110.00
AMER ELEC PWR CO INC COM	446,415.90	453,661.60
AMER FINL GROUP INC OH COM STK	58,776.79	58,044.53
AMER FINL GROUP INC OH COM STK	101,792.45	117,265.00
AMER FINL GROUP INC OH COM STK	139,767.95	187,125.00
AMER FINL GROUP INC OH COM STK	303,553.94	255,737.50
AMER GREETINGS CORP CL A COM	342,711.60	531,676.00
AMER INTL GRP 4% MTN 20/09/2011 EUR50000	191,360.06	269,251.80
AMER INTL GRP 5.375% MTN 18/10/2011 USD	33,031.00	35,131.25



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AMERICAN WTR WKS CO INC NEW COM	20,052.06	20,770.17
AMERICAN WTR WKS CO INC NEW COM	231,445.09	252,784.80
AMERICAN WTR WKS CO INC NEW COM	323,628.15	396,657.00
AMERICAS CAR-MART INC COM	8,293.74	13,165.00
AMERICAS ENERGY CO COM	5,337.90	9,180.00
AMERICAS WIND ENERGY CORP COM	2,960.87	216.00
AMERIGO RES LTD	7,753.40	13,354.00
AMERIGROUP CORP COM	1,186.52	1,294.08
AMERIGROUP CORP COM	282,665.89	253,424.00
AMERIGROUP CORP COM	720,096.48	714,440.00
AMERIPRISE FINL INC COM	138,060.25	269,410.80
AMERIPRISE FINL INC COM	396,659.15	512,812.20
AMERIPRISE FINL INC SR NT 5.35% DUE 11-15-2010/11-23-2005 REG	901.00	1,027.83
AMERISAFE INC COM	21,276.74	25,158.00
AMERISOURCEBERGEN CORP COM	17,462.65	19,590.93
AMERISOURCEBERGEN CORP COM	107,821.21	112,101.00
AMERISOURCEBERGEN CORP COM	127,664.13	203,346.00
AMERISTAR CASINOS INC COM STK USD0.01	18,102.85	16,753.00
AMERITYRE CORP COM	66,941.32	11,594.00
AMERN AXLE & MFG 7.875% DUE 03-01-2017	4,233.00	4,225.00
AMERN AXLE & MFG HOLDINGS INC	715.95	802.00
AMERN CARESOURCE HLDGS INC COM	6,762.95	2,400.00
AMERN EXPRESS CENTURION BK NEWARK DEL BKNT VAR RT DUE 03-23-2010	267,000.00	299,781.60
AMERN EXPRESS CO 8.125% DUE 05-20-2019	5,042.50	5,941.45
AMERN EXPRESS CR 5.125% DUE 08-25-2014	289,721.60	305,582.57



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ANAVEX LIFE SCIENCES CORP COM STK	51,973.81	21,500.00
ANCESTRY COM INC COM	12,338.81	12,609.00
ANCHOR GRAIN 3RD PFD STK	0.00	25,366.50
ANDERSONS INC COM	24,041.83	15,492.00
ANDERSONS INC COM	106,808.17	90,370.00
ANDERSONS INC COM	120,744.82	90,370.00
ANDERSONS INC COM	286,638.93	285,440.10
ANDINA MINERALS INC COM STK	15,983.43	43,829.99
ANDREA ELECTRS CORP COM	70.80	12.00
ANHEUSER-BUSCH INBEV NV	902,438.08	1,248,198.22
ANIMAL HEALTH INTL INC COM	3,687.34	1,200.00
ANNALY CAP MGMT INC COM	399,566.81	413,832.20
ANNALY CAP MGMT INC COM	536,103.64	562,170.99
ANNTAYLOR STORES CORP COM	8,812.56	8,184.00
ANTARES PHARMA INC COM	2,109.95	1,710.00
ANTHRACITE CAP INC COM	1,594.57	22.19
ANTIGENICS INC DEL COM STOCK	23,104.68	7,424.00
ANTRIM ENERGY INC COM	820.73	360.57
ANWORTH MTG AST CORP COM	15,687.97	14,000.00
ANWORTH MTG AST CORP COM	626,441.38	556,500.00
AOL INC COM STK	9,055.20	8,962.80
AOL INC COM STK	55,994.80	52,263.60
AOL TIME WARNER INC DEB DTD 04/19/2001 7.625% DUE 04-15-2031/04-14-2031 BEO	68,424.87	81,313.96
AON CORP COM	6,492.19	6,172.97
AON CORP COM	220,400.57	211,905.18



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APPLIEDTHEORY CORP COM	11,260.37	10.00
APTARGROUP INC COM	4,322.59	3,573.96
AQUA AMER INC COM	28,326.04	26,672.27
ARABIAN AMERN DEV CO COM	27,899.12	13,144.84
ARAFURA RESOURCES LTD COM STK	63,909.40	56,417.86
ARC ENERGY TR TR UNIT UNIT	62,578.66	62,766.00
ARCA BIOPHARMA INC COM	(4,991.36)	332.52
ARCH CAP GROUP LTD 7.35 DUE 05-01-2034/04-30-2034 BEO	19,066.00	19,354.34
ARCH CAPITAL GROUP COM STK	250,503.43	257,580.00
ARCH COAL INC COM	85,027.26	91,881.22
ARCH COAL INC COM	155,290.07	215,825.00
ARCH COAL INC COM	735,711.00	1,027,950.00
ARCHER-DANIELS-MIDLAND CO COM	162,042.69	176,658.35
ARCHER-DANIELS-MIDLAND CO COM	235,693.72	253,611.00
ARCHER-DANIELS-MIDLAND CO COM	302,387.86	546,140.33
ARCSIGHT INC STK	66,962.16	69,066.00
ARCTIC GLACIER INCOME FD TR UNIT	2,244.68	633.36
ARENA PHARMACEUTICALS INC COM ISIN US0400471027	2,068.65	1,597.50
ARENA RES INC COM	43,641.59	47,432.00
ARENA RES INC COM	358,240.68	394,979.20
ARES CAP CORP COM	9,868.40	9,361.22
ARES CAP CORP COM	330,118.38	410,850.00
ARES CAP CORP COM	445,800.37	592,408.35
AREVA COM STK	56,311.52	32,547.56









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AXA EUR2.29	529,942.37	611,213.64
AXA EUR2.29	1,331,462.18	861,029.83
AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	2,044.97	2,820.00
AXIAL VECTOR ENGINE CORP COM	7,347.93	147.00
AXIS CAP HOLDINGS 5.75% DUE 12-01-2014	9,097.00	10,172.83
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	2,468.35	2,841.00
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	211,988.32	210,234.00
AXIS ENERGY CORP COM STK	26,148.50	21,000.00
AXIS TECHNOLOGIES GROUP INC COM	2,801.80	1,060.00
AXM PHARMA INC COM AXM PHARMA INC	235.65	17.08
AXT INC COM	27,629.35	27,950.00
AZTECA GOLD CORP COM	32,485.10	4,379.40
AZURE DYNAMICS CORP CL A	3,090.45	882.50
AZZ INC COM	17,344.95	16,350.00
B & G FOODS INC NEW 12 DUE 10-30-2016/10-30-2009 BEO	52.22	104.45
B & G FOODS INC NEW FORMERLY B & G FOODSHLDGS CORP TO 10/14/2004 CL A CL A	37,630.40	36,148.80
B A T INTL INC COM	1,702.90	0.00
B2B INTERNET HOLDRS TR DEPOS RCPT ISIN US0560331037	2,488.09	449.90
BABY BEE BRIGHT CORP NEW COM PAR \$.001 STK	2,819.60	0.02
BAC CAP TR I 7 PRF CAP 15/12/31 USD25	15,303.35	21,890.00
BAC CAP TR XII GTD CAP SECS	10,139.92	10,850.00
BADGER METER INC COM	7,723.59	7,591.76
BAE SYSTEMS ORD GBP0.025	255,504.85	261,633.89
BAE SYSTEMS ORD GBP0.025	580,389.28	465,967.66
BAIDU COM STK INC ADR CALL OPT EXP 03/20/10 PR \$430 PER SH	(2,680.23)	(2,300.00)



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BANK OF AMERICA CORP	961,282.64	1,030,887.12
BANK OF AMERICA CORP	4,278,995.86	4,451,305.00
BANK OF AMERICA CORP	5,598,425.25	4,073,699.88
BANK OF AMERICA DTD 11-05-2008 3 C/D 05-05-2009	75,001.23	0.00
BANK OF AMERICA NA DTD 03-11-2009 1.5 C/D 03-11-2010	34,000.00	34,000.00
BANK OF FLORIDA PREF B	0.00	6,700.00
BANK OF IRELAND ORD STK EUR0.64	218,488.56	121,646.19
BANK OF THE OZARKS INC COM	38,157.00	40,978.00
BANK OF THE OZARKS INC COM	42,155.20	46,832.00
BANK OF THE OZARKS INC COM	150,114.65	164,204.70
BANK WHITMAN COLFAX WASH DTD 03-04-2009 1.35 C/D 03-04-2010	2,000.00	2,000.00
BANKATLANTIC BANCORP INC CL A NON-VTG COM USD0.01	529.58	134.55
BANKERS TR OVERSEAS FIN NV SER D AUCTION RT PFD STK SEE 1-006998	0.00	2,994.91
BANKUNITED FSB CORAL GABLES FLA CTF DEP DTD 04-09-2008 3.45 07-09-2009	10,000.00	0.00
BANYAN CORP ORE COM NEW 2007 STK	419.90	2.00
BARCLAYS BK PLC IPATH S&P 500 VIX SHORT TERM FUTURES	85,396.69	9,369.25
BARCLAYS BK PLC SR GLOBAL NT 5 DUE 09-22-2016	119,845.20	122,617.44
BARCLAYS BK PLC SR NT 5.2 DUE 07-10-2014	119,859.60	127,200.96
BARCLAYS BK/DE CTF DEP DTD 10-07-2009 3.25 10-07-2014	52,000.00	52,000.00
BARCLAYS ORD GBP0.25	628,281.54	449,042.93
BARE ESCENTUALS INC COM	5,028.44	6,787.65
BARNES & NOBLE INC COM	20,218.95	19,070.00
BARNES GROUP INC COM	7,583.30	7,176.35
BARRATT DEVELOPMENTS ORD GBP0.10	286,024.34	77,564.32
BARRETT BILL CORP COM STK	15,316.93	13,221.75



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BED BATH BEYOND INC COM	17,531.53	18,996.12
BED BATH BEYOND INC COM	183,345.90	278,136.00
BED BATH BEYOND INC COM	674,238.12	714,655.00
BEIERSDORF AG EUR1	375,214.40	517,226.32
BELDEN INC COM	18,881.53	7,672.00
BELGACOM SA NPV	174,251.16	195,714.27
BELLATRIX EXPL LTD COM	279.43	70.78
BELLSOUTH CORP NT 4.75% DUE 11-15-2012 BEO	9,664.90	10,678.05
BELLUS HEALTH INC COM	6,771.58	165.00
BEMIS CO INC COM	8,403.05	8,895.00
BEMIS CO INC COM	56,157.62	85,985.00
BENCHMARK ELECTRS INC COM	46,330.00	77,531.00
BENCHMARK ELECTRS INC COM	152,988.64	173,972.00
BENCHMARK ELECTRS INC COM	194,908.85	214,817.60
BENEFICIAL MUT BANCORP INC COM STK	65,971.34	68,880.00
BENIHANA INC COM	998.95	630.00
BENNETT ENVIRONMENTAL INC COM STK	10,859.62	1,314.04
BERKLEY W R CORP COM	9,242.94	8,747.20
BERKSHIRE HAT A 100TH COM STK	(43,324.99)	0.00
BERKSHIRE HATHAWAY 4.625% DUE 10-15-2013	24,620.94	26,619.05
BERKSHIRE HATHAWAY FIN CORP SR NT 4.2% DUE 12-15-2010/05-03-2004 REG	9,799.50	10,338.55
BERKSHIRE HATHAWAY INC DEL NT 4.75% DUE 05-15-2012 REG	5,327.15	5,317.80
BERRY PETE CO CL A CL A	2,880.06	4,372.50
BEST BUY CAP L P GTD CONV MONTHLY INC SEC 6.5% CONV PFD STK	0.00	1,120.00
BEST BUY INC COM STK	241,427.13	237,667.58



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BIRCHCLIFF ENERGY LTD NEW COM STK	4,037.39	3,380.25
BITSTREAM INC CL A COM	89.18	113.70
BIZACTIONS INC COM STK	2,099.44	1,090.20
BJ SERVICES CO	36,332.63	37,758.86
BJ SERVICES CO	159,015.83	148,800.00
BJ SERVICES CO	389,155.84	476,160.00
BJS RESTAURANTS INC COM	1,789.76	1,883.00
BJS RESTAURANTS INC COM	151,007.88	162,209.58
BJS WHSL CLUB INC COM STK	254,688.98	238,783.00
BK 1 CAP TR VI 7.20 QTRLY PFD 1ST PAY 1/15/02 CALL10/15/06 @ 25	0.00	9,971.65
BK AMER CORP SUB INTERNOTES BOOK ENTRY #TR 00468 08/25/05 5.15 DUE 08-15-2015	4,960.00	4,922.38
BK HAW CORP COM	12,336.52	14,118.00
BK HAW CORP COM	244,095.59	248,476.80
BLACK & DECKER CORP COM	44,176.12	74,131.81
BLACK & DECKER CORP COM	67,381.09	110,211.00
BLACK & DECKER CORP COM	91,618.37	97,893.30
BLACK BOX CORP DEL COM	40,488.80	45,344.00
BLACK BOX CORP DEL COM	417,909.70	461,942.00
BLACK DRAGON RES COS INC COM	115.55	11.22
BLACK HILLS CORP COM	14,844.29	16,517.79
BLACKBAUD INC COM	763,754.40	782,153.00
BLACKBOARD INC COM	33,006.74	49,248.15
BLACKPEARL RESOURC COM NPV	972.03	969.12
BLACKROCK INC COM STK	3,204.60	3,483.00
BLACKROCK MUN INC TR II AUCTION MKT PFD SHS SER M7	0.00	17,762.80



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BORG WARNER INC COM	2,694.05	2,299.36
BOSKALIS WESTMNSTR CVA EUR0.80	70,433.71	70,242.72
BOSTON BEER INC CL A CL A	42,670.06	46,600.00
BOSTON PRIVATE FINL HLDGS INC COM	449,618.20	436,390.87
BOSTON SCIENTIFIC CORP COM	43,739.26	42,705.00
BOSTON SCIENTIFIC CORP COM	295,435.00	264,600.00
BOSTON SCIENTIFIC CORP COM	421,518.40	301,500.00
BOSTON SCIENTIFIC CORP COM	494,925.23	369,711.00
BOTSWANA METALS LIMITED NPV	0.00	555.75
BOTTOMLINE TECHNOLOGIES DEL INC COM	36,867.23	40,411.00
BOTTOMLINE TECHNOLOGIES DEL INC COM	216,258.35	233,681.00
BOUYGUES EUR1	317,587.30	323,338.10
BOWATER INC DEB 9 DUE 12/31/2040 REG IN DEFAULT	0.00	4,300.00
BOYD GAMING CORP 7.125% DUE 02-01-2016	39,800.00	34,800.00
BOYD GAMING CORP COM	7,702.87	8,572.45
BOYD GAMING CORP SR SUB NT 6.75 DUE 04-15-2014/04-15-2009 REG	9,855.00	9,012.50
BOYDS COLLECTION LTD	1.00	0.00
BP ORD USD0.25	944,774.88	928,438.59
BP ORD USD0.25	1,538,003.10	1,358,615.15
BP PLC-SPONS ADR COM STK CALL OPT EXP 04/18/09 PR \$40 PER SH	0.00	(507.00)
BP PRUDHOE BAY RTY TR UNITS BEN INT	37,870.80	42,976.35
BPZ RESOURCE INC	6,886.86	9,576.00
BRADY CORP CL A	289,293.39	231,077.00
BRAINSTORM CELL THERAPEUTICS INC COM	1,909.95	520.00
BRANDYWINE RLTY TR	0.00	7,820.00



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BROKER SWAP CASH COLLATERAL PAYABLE BARCLAYS	(270,000.00)	(270,000.00)
BROKER SWAP CASH COLLATERAL PAYABLE DEUTSCHE	(110,000.00)	(110,000.00)
BROKER SWAP CASH COLLATERAL PAYABLE RBS GREENWICH	(260,000.00)	(260,000.00)
BRONCO DRILLING CO INC COM	5,047.06	3,802.50
BROOKDALE SR LIVING INC COM STK	9,656.14	12,733.00
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	53,583.19	66,806.16
BROOKFIELD PPTYS CORP COM	2,352.95	2,424.00
BROOKS AUTOMATION INC COM	997.10	952.38
BROTHER INDUSTRIES NPV	92,873.50	126,806.75
BROWN & BROWN INC COM	129,195.97	90,364.19
BROWN-FORMAN INC CL B NON-VTG COM	16,769.09	16,713.84
BROWN-FORMAN INC CL B NON-VTG COM	91,242.24	160,710.00
BRUKER CORP	149,948.91	182,226.60
BRUNSWICK CORP COM	4,269.40	13,981.00
BRUSH ENGINEERED MATLS INC HLDGS CO COM	5,233.54	2,781.00
BSCH FIN LTD SER A	0.00	25,317.00
BSTN PPTYS INC	34,349.23	24,815.90
BSTN PPTYS INC	327,064.23	248,159.00
BT GROUP ORD GBP0.05	161,019.41	205,199.20
BT GROUP ORD GBP0.05	191,347.24	205,922.38
BTU+AY	(318.78)	(120.00)
BUCKEYE OHIO TOB SETTLEMENT FING AUTH 5.875% 06-01-2047 BEO	679,574.00	527,772.00



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CAL MAINE FOODS INC COM NEW STK	29,067.90	32,616.57
CAL+AO	(131.29)	(210.00)
CALAMOS ASSET MGMT INC CL A COM STK	258,681.11	224,835.00
CALEDONIA MNG CORP COM STK	36,092.56	21,775.00
CALGON CARBON CORP COM	14,288.95	13,900.00
CALIBER ENERGY INC COM NEW STK	7,331.51	3,809.00
CALIFORNIA MICRO DEVICES CORP COM STK NPV	2,986.68	942.00
CALIFORNIA OIL & GAS CORP COM STK	16,304.85	240.00
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	60,493.80	56,704.80
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	14,209.20	14,670.15
CALIFORNIA ST PUB WKS BRD LEASE REV 8.361% 10-01-2034 BEO TAXABLE	10,326.10	9,935.80
CALIPER LIFE SCIENCES INC COM	378.51	190.50
CALL SWAPTION USD BOFAUS6S 3MLIBOR/6M 3.25% European 317U324B7 04-19-2010	(7,280.00)	(2,425.03)
CALL SWAPTION USD RBOSGB2RTCM 3MLIBOR/6M3.25% European 317U394B2 04-19-2010	(10,862.50)	(2,051.95)
CALL SWPTN USD BOFAUS6S 3M LIBOR / 3.25 EUROPEAN 317U324B7 04-19-2010	(1,000.00)	(186.54)
CALL SWPTN USD BOFAUS6S 3M LIBOR / 3.25 EUROPEAN 317U335B4 12-29-2009	(890.00)	0.00
CALL SWPTN USD CITIUS33 3M LIBOR / 3.25 EUROPEAN 317U333B6 12-29-2009	(518.00)	0.00
CALL SWPTN USD CSFBGB2L 3M LIBOR / 2.75 EUROPEAN 317U360B2 04-19-2010	(452.50)	(80.75)
CALL SWPTN USD CSFBGB2L 3M LIBOR / 3.25 EUROPEAN 317U327B4 04-19-2010	(17,860.00)	(2,611.57)
CALL SWPTN USD DEUTGB2LGLO 3M LIBOR / 3.25 EUROPEAN 317U326B5 04-19-2010	(5,318.67)	(932.71)
CALL SWPTN USD MSCSUS33 3M LIBOR / 3.25 EUROPEAN 317U336B3 12-29-2009	(830.00)	0.00
CALL SWPTN USD MSCSUS33 3M LIBOR / 3.25 EUROPEAN 317U358B6 04-19-2010	(2,637.85)	(559.62)
CALL SWPTN USD RBOSGB2RTCM 3M LIBOR / 3.25 EUROPEAN 317U348B9 12-29-2009	(1,526.50)	0.00
CALLAWAY GOLF CO COM	20,128.65	19,604.00



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CAPITAL 1 BK USA NATL ASSN GLEN ALLEN VACTF DEP DTD 06-11-2008 3.85 06-11-2010	10,000.00	10,000.00
CAPITAL 1 BK USA NATL ASSN GLEN ALLEN VACTF DEP DTD 09-17-2008 4.15 09-17-2010	50,000.00	50,000.00
CAPITAL 1 BK USA NATL ASSN GLEN ALLEN VACTF DEP DTD 11-09-2005 4.75 11-09-2010	40,205.00	40,205.00
CAPITAL AUTOMOTIVE REIT RED PFD SHS SER A 7.50%	6,849.95	2,700.00
CAPITAL DIAGNOSTIC CORP COM	8,240.00	0.00
CAPITAL ONE NA MCLEAN VA CTF DEP DTD 11 MAY 8 ACT/365 SEMI-ANNU 4.4 7 NOV 11	80,000.00	83,411.20
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP DTD 04-09-2008 4.25 04-09-2013	10,000.00	10,000.00
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP DTD 09-24-2008 4 03-24-2010	95,000.00	95,000.00
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP DTD 10-22-2008 4.65 10-22-2012	50,000.00	50,000.00
CAPITAL TR INC MD CL A NEW CL A NEW	2,828.36	2,757.95
CAPITALAND LTD NPV	604,904.56	870,790.26
CAPITALSOURCE INC REIT	46,467.09	47,988.57
CAPITAMALL TRUST REIT	6,709.05	5,128.40
CAPITOL FED FINL COM ISIN #US14057C1062	15,833.95	15,730.00
CAPLEASE INC COM	15,045.84	7,884.00
CAPMARK BK MIDVALE UT CD ACT/365 SEMI ANNU DTD 08-13-2008 4.35 08-13-2010	10,000.00	10,000.00
CAPMARK BK MIDVALE UT CTF DEP ACT/365 SEMI-ANNU 2.35 04-08-2011	95,000.00	95,000.00
CAPMARK BK MIDVALE UT CTF DEP DTD 03/04/2009 ACT/365 3 03-05-2012	50,000.00	50,000.00
CAPMARK BK MIDVALE UT CTF DEP DTD 07/16/2008 ACT/365 5.05 07-16-2013	70,000.00	70,000.00
CAPMARK BK MIDVALE UT CTF DEP SEMI-ANNU DTD 11-05-2008 4.75 11-05-2012	80,000.00	80,000.00
CAPMARK BK MIDVALE UTAH CD DTD 5/13/09 ACT/365 SEMI-ANNUALLY 3.05 14 MAY 12	110,000.00	110,000.00
CAPMARK BK MIDVALE UTAH CTF DEP DTD 07-23-2008 5.05 07-23-2013	40,000.00	40,000.00
CAPMARK BK MIDVALE UTAH CTF DEP DTD 07-30-2008 4.25 07-30-2010	30,000.00	30,000.00
CAPMARK BK MIDVALE UTAH DTD 03-18-2009 1.35 C/D 03-18-2010	50,000.00	50,000.00
CAPMARK BK MIDVALE UTAH SEMI-ANNU DTD 02-18-2009 3 02-21-2012	75,000.00	75,000.00
CAPRIUS INC COM NEW	1,858.30	40.96







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CERADYNE INC DEL COM	39,625.31	16,817.50
CERADYNE INC DEL COM	192,609.17	92,208.00
CERADYNE INC DEL COM	413,958.86	411,939.24
CERAGENIX PHARMACEUTICALS INC COM	579.95	150.00
CERAGON NETWORKS LTDSEDOL 2616148	71,983.35	79,057.16
CEREPLAST INC COM	11,219.90	1,920.00
CERIDIAN CORP DEPOS SH REPSTG 1/100 CONVFPD STK	0.00	2,545.00
CERNER CORP COM	48,970.51	51,360.12
CERNER CORP COM	378,552.71	502,884.00
CERNER CORP COM	665,360.01	865,620.00
CERUS CORP COM	2,024.95	1,990.00
CEVA INC COM	1,168.95	1,286.00
CF INDS HLDGS INC COM	57,843.56	51,024.62
CF INDS HLDGS INC COM	188,026.78	118,014.00
CHAMPION ENTERPRISES INC COM	3,272.36	307.30
CHANNELL COML CORP COM	4,512.95	160.00
CHAODA MODERN AGRI HKD0.10	8,512.88	8,489.38
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	10,195.05	7,665.28
CHARTER COMMUNICATIONS INC DEL CL A	760.57	0.00
CHASE ISSUANCE TR 2007-1 NT CL A 03-15-2013 REG	493,359.38	497,933.50
CHATTEM INC COM	133,408.87	191,265.00
CHAZAK VALUE CORP COM	1,637.70	0.52
CHDT CORP COM STK	127,318.45	13,100.00
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	37,961.16	41,503.00
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	503,162.28	677,600.00



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CHINA CRESCENT ENTERPRISES INC COM NEW COM NEW	7,067.90	3,075.00
CHINA DIRECT INDUSTRIES INC	4,483.41	590.00
CHINA ED ALLIANCE INC COM NEW STK	5,748.74	6,120.00
CHINA FIRE & SEC GROUP INC COM STK	38,316.14	35,042.70
CHINA GREEN AGRICULTURE INC COM STK	60,731.13	67,767.00
CHINA HEALTH MGMT CORP COM NEW STK	1,679.95	3.00
CHINA INFORMATION SEC TECHNOLOGY INC COMSTK	5,118.38	5,297.60
CHINA MARINE FOOD GROUP LTD COM	24,133.33	25,542.25
CHINA MERCHANTS BANK H CNY1	7,636.45	15,352.74
CHINA NAT GAS INC COM NEW STK	(4,019.49)	61,604.80
CHINA NAT RES IN COM	11,225.69	4,838.00
CHINA NORTH EAST PETE HLDGS LTD COM STK	97,043.88	172,975.00
CHINA PRECISION STL INC COM STK	8,112.07	5,022.50
CHINA RECYCLING ENERGY CORP COM STK	109,800.12	149,593.08
CHINA RESOURCE ENTERPRISE HKD1	222,324.46	231,903.15
CHINA SHENGHUO PHARMACEUTICAL HLDGS INC COM STK	2,528.95	2,340.00
CHINA SKY ONE MED INC COM	50,763.15	60,719.75
CHINA SOLAR & CLEAN ENERGY SOLUTIONS INCCOM STK	2,551.58	4.42
CHINA SUN GROUP HIGH-TECH CO COM STK	6,413.95	6,510.00
CHINA SXAN BIOTECH INC COM STK	3,842.16	8.90
CHINA TECHNOLOGY GLOBAL CORP	1,181.11	94.50
CHINA TECHNOLOGY GLOBAL CORP	3,369.28	1,365.00
CHINA TEL GROUP INC COM STK	1,871.85	4,500.00
CHINA TRANSINFO TECHNOLOGY CORP COM STK	5,501.69	4,085.00
CHINA VOICE HLDG CORP COM	17,484.00	4,000.00











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CMO WELLS FARGO ALTERNATIVE LN 2007-PA2 MTG AST BKD CTF CL II-A-1 DUE 06-25-2037	152,018.84	123,226.73
CMS ENERGY CORP COM	133,891.06	98,658.00
CNA FNCL CORP COM	5,815.57	5,400.00
CNOOC LTD HKD0.02	156,320.61	270,902.73
CNOOC LTD HKD0.02	326,208.10	435,156.98
COACH INC COM	52,946.49	74,482.59
COACH INC COM	211,721.78	317,811.00
COASTAL FIN I PFD STK 8.375%	0.00	75.00
COBALT INTL ENERGY INC COM	3,993.95	4,152.00
COCA COLA BOTTLING CO CONS COM	55,713.39	62,446.58
COCA COLA CO COM	322,534.64	327,465.00
COCA COLA CO COM	440,897.27	478,800.00
COCA COLA CO COM	891,763.40	1,185,600.00
COCA COLA CO COM	922,946.48	1,045,559.89
COCA COLA CO COM	1,143,890.80	1,333,800.00
COCA COLA CO COM	2,523,820.03	3,596,700.00
COCA COLA ENTERPRISES INC COM	79,492.75	91,062.33
COCA COLA ENTERPRISES INC COM	208,008.04	184,440.00
COEUR D ALENE MINES CORP IDAHO COM NEW COM NEW	165,459.19	249,498.90
COEUR D ALENE MINES CORP COM STK USD1 DO NOT USE SEE SEC 2052428	169,829.61	0.00
COGENT INC COM	3,969.14	4,259.90
COGENT INC COM	293,613.75	305,133.52
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	180,791.72	205,707.54
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	302,759.49	362,400.00
COGO GROUP INC COM STK	22,608.91	26,532.00







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CONAGRA FOODS INC	238,066.73	278,905.00
CONCHO RES INC COM STK	6,642.46	8,980.00
CONECTISYS CORP COM PAR \$.001 STK	1,508.95	800.00
CONEXANT SYS INC COM NEW STK	20,671.52	19,592.40
CONFORCE INTL INC COM	1,067.95	460.00
CONGOLEUM CORP NEW CL A CL A	1,209.95	225.00
CONNACHER OIL & GAS LTD COM STK	418.88	610.45
CONNECTAJET COM INC COM STK	1,189.56	0.05
CONNECTYX TECHNOLOGIES HLDGS GROUP INC COM STK	2,001.85	70.50
CONNS INC COM	10,859.18	3,369.68
CONOCO FDG CO 6.35% DUE 10-15-2011	22,240.80	21,759.22
CONOCO INC 6.95% DUE 04-15-2029	20,854.00	22,670.90
CONOCOPHILLIPS CO NT 8.75 DUE 05-25-2010BEO	204,471.75	180,830.65
CONOCOPHILLIPS COM	78,097.94	122,516.93
CONOCOPHILLIPS COM	452,023.81	454,523.00
CONOCOPHILLIPS COM	676,725.21	716,189.85
CONOCOPHILLIPS COM	741,670.09	607,733.00
CONOCOPHILLIPS COM	1,212,961.96	2,063,330.14
CONOLOG CORP COM PAR \$0.01 FEBRUARY 2009COM	0.00	171.25
CONQUEST RESOURCES COM NPV	7,731.45	15,358.00
CONS EDISON CO N Y INC BD 5.3 DUE 12-01-2016 BEO	9,162.10	10,202.13
CONS EDISON INC COM	217,683.88	250,059.89
CONS EDISON INC COM	285,717.17	345,268.00
CONS FREIGHTWAYS CORP COM	534.95	0.31
CONS GRAPHICS INC COM	13,597.80	35,020.00











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CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV	631,466.66	653,826.82
CYTEC IND COM	106,819.72	109,260.00
CYTEC IND COM	159,307.73	214,878.00
CYTEC IND COM	214,027.82	279,195.72
CYTOCORE INC COM NEW STK	5,272.13	200.00
CYTOGENE CORPORATION	0.00	3,750.00
CYTOKINETICS INC COM	510.79	523.80
CYTOMEDIX INC COM NEW STK	4,682.57	2,952.00
CYTORI THERAPEUTICS INC COM STK	16,869.89	28,975.00
CYTRX CORP COM NEW COM NEW	28,254.22	30,352.00
Czech koruna	45.05	45.05
Czech koruna	979.54	979.54
D R HORTON INC COM	31,623.68	32,334.67
D R HORTON INC COM	239,339.63	82,612.00
D R HORTON INC COM	458,208.75	425,017.00
DAC TECHNOLOGIES GROUP INTL INC COM	2,162.95	750.00
DAICEL CHEM INDS NPV	64,152.19	64,228.46
DAIKIN INDUSTRIES NPV	370,986.55	421,500.01
DAIMLER AG	342.36	0.00
DAIMLERCHRYSLER ORD NPV(REGD)	1,323,714.41	1,641,910.00
DAIWA SECS GROUP INC	569,959.42	431,137.16
DANA HLDG CORP COM	15,441.06	43,360.00
DANAHER CORP COM	26,909.49	27,262.48
DANAHER CORP COM	106,503.77	133,104.00



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DELIA*S INC NEW COM	35,929.00	30,107.00
DELL INC COM STK	187,985.57	194,262.08
DELL INC COM STK	365,363.59	305,868.00
DELL INC COM STK	659,405.05	896,064.00
DELL INC COM STK	667,819.70	673,484.00
DELMAR BANCORP COM NEW STK	0.00	30.00
DELPHI FINL GROUP INC CL A	38,800.67	56,506.62
DELPHI FINL GROUP INC CL A	719,894.24	457,466.50
DELTA AIR LINES INC DEL COM NEW COM NEW	588,244.19	847,810.00
DELTA AIR LINES INC DEL COM NEW COM NEW	1,123,937.98	1,743,711.88
DELTA OIL & GAS INC COM PAR \$.001 COM PAR \$.001	2,983.91	63.70
DELTA PETE CORP DE	167,550.40	102,892.40
DELTATHREE INC	1,951.85	255.30
DELTIC TIMBER CORP COM	5,830.04	4,618.00
DELUXE CORP COM	6,710.21	4,619.54
DELUXE CORP COM	57,874.70	56,202.00
DELUXE CORP COM	81,649.63	73,950.00
DELUXE CORP SR NT 5 DUE 12-15-2012/12-14-2012 BEO	12,617.50	14,456.25
DENBURY RES INC HLDG CO COM NEW	49,696.79	53,931.20
DENBURY RES INC HLDG CO COM NEW	117,067.15	102,120.00
DENDREON CORP COM STK ISIN US24823Q1076	301,738.09	382,952.16
DENISON MINES CORP COM STK	118,912.19	64,305.18
DENTSPLY INTL INC NEW COM	18,888.03	21,169.67
DENTSPLY INTL INC NEW COM	124,645.84	144,197.00







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DOW CHEMICAL CO COM	377,568.67	591,469.36
DOW CHEMICAL CO COM	645,508.80	560,889.00
DOW CHEMICAL CO COM	799,857.99	858,961.44
DOW CHEMICAL CO COM	834,229.78	895,212.00
DOWA HOLDINGS CO LTD	100,637.71	99,901.64
DOWNEY FINL CORP COM	32,963.06	0.00
DPL CO COM	3,459.90	4,140.00
DR PEPPER SNAPPLE GROUP INC COM STK	171,872.89	198,100.00
DR PEPPER SNAPPLE GROUP INC SR NT 6.82% DUE 05-01-2018 REG	185,564.80	190,709.06
DR REDDYS LABS LTD ADR REPSTG 1/2 SH	14,672.82	15,736.50
DRA CRT ACQUISITION CORP PFD SER A 8.50%	0.00	6,037.81
DRAGON CAP GROUP CORP FORMERLY DRAGON VENTURE TO 11/18/2005 COM	4,006.09	1,100.00
DRAGON OIL COM STK	8,108.58	18,833.40
DRAGONWAVE INC COM	7,840.61	5,730.00
DREAMWORKS ANIMATION INC CL A COM STK	9,397.14	11,985.00
DREAMWORKS ANIMATION INC CL A COM STK	284,191.71	429,822.05
DRESS BARN INC COM	6,508.95	10,852.30
DREW INDS INC COM NEW COM NEW	5,726.49	4,130.00
DRIL-QUIP INC COM	9,919.15	11,296.00
DRYSHIPS INC COM USD0.01	835,081.58	745,593.12
DST SYS INC COM	9,902.18	8,710.00
DSW INC CL A CL A	43,302.21	95,756.00
DTD 01-09-2009 2 C/D 01-08-2010	44,000.00	44,000.00
DTD 01-09-2009 4.25 01-09-2019	54,241.66	54,832.58



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E.ON AG COM STK	329,901.66	377,271.71
E.ON AG COM STK	671,002.87	718,056.16
EAGLE BROADBAND INC COM NEW STK	613.78	0.03
EAGLE BULK SHIPPING INC COM STK CALL OPTEXP 11/21/09 PR \$5 PER SH	(703.50)	0.00
EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM	79,890.41	72,450.59
EAGLE MATLS INC COM	18,507.79	10,003.20
EAGLE PLAINS RES LTD COM NEW COM NEW	39,103.35	5,494.40
EARTH SCIENCES INC COM	491.44	2.60
EARTHLINK INC COM STK	58,396.01	56,956.24
EARTHLINK INC COM STK	215,405.84	183,651.00
EARTHLINK INC COM STK	486,160.04	507,741.00
EARTHSHELL CORP COM NEW STK	26.15	0.16
EAST WEST DISTR INC COM STK	2,551.58	0.00
EASTERN AMERN NAT GAS TR SPERS RCPT REPSTG DEPOSITARY UNIT &\$20	2,791.70	2,351.00
EASTGROUP PPTYS INC REIT	95,455.75	95,700.00
EASTMAN CHEM CO COM	65,555.41	121,986.00
EASTMAN KODAK CO 7.25 DUE 11-15-2013 BEO	39,200.80	33,000.00
EASTMAN KODAK CO COM	11,340.95	11,206.41
EASTMAN KODAK CO COM	289,327.40	30,806.00
EATON CORP COM	29,263.00	31,810.00
EATON CORP COM	68,374.52	92,104.46
EATON CORP COM	161,013.40	235,394.00
EATON CORP COM	186,530.94	279,928.00
EATON CORP COM	189,842.88	178,581.34



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EL PASO TENN PIPELINE CO PFD SER A 8.25%	0.00	300.00
ELCOM INTL INC COM STK	663.20	0.75
ELDORADO GOLD CORP NEW COM STK	152,780.44	182,481.26
ELECTR ARTS COM	55,555.36	50,534.25
ELECTR ARTS COM	158,226.40	150,875.00
ELECTR ARTS COM	302,581.65	157,975.00
ELECTRO RENT CORP COM	504,419.30	566,556.30
ELECTRO SCIENTIFIC INDS INC COM	545,567.89	467,424.00
ELECTROLUX AB SER B NPV (POST SPLIT)	333,268.76	829,274.43
ELECTRONIC GAME CARD INC COM	7,998.29	6,400.00
ELECTRONICS FOR IMAGING INC COM	5,970.70	6,205.77
ELECTRONICS FOR IMAGING INC COM	8,105.35	8,417.47
ELECTRO-OPTICAL SCIENCES INC COM STK	88,294.41	100,007.00
ELI LILLY & CO COM	260,260.42	261,128.91
ELI LILLY & CO COM	284,665.37	310,677.00
ELI LILLY & CO COM	1,081,401.50	982,025.00
ELITE PHARMACEUTICALS INC COM NEW COM	373,965.72	17,233.70
ELIXIR GAMING TECHNOLOGIES INC COM STK	15,552.14	3,056.72
ELIZABETH ARDEN INC COM	57,685.20	43,320.00
ELLIS PERRY INTL INC COM	39,051.32	42,168.00
ELLIS PERRY INTL INC COM	93,452.18	99,396.00
ELOYALTY CORP PFD CONV SER B 7	0.00	1.36
EMAGIN CORP COM NEW STK	14.74	18.80
EMC CORP COM	254,739.61	291,137.55



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ENERGY FUTURE 10.875% DUE 11-01-2017	10,000.00	8,175.00
ENERGY FUTURE 11.25% DUE 11-01-2017	714,896.50	580,311.31
ENERGY INCOME & GROWTH FD COM	4,274.32	4,673.98
ENERGY PARTNERS LTD COM STK	1,281.64	51.30
ENERGY RECOVERY INC COM	4,813.97	4,816.00
ENERGY SELECT SECTOR SPDR COM STK CALL OPT EXP 3/20/10 PR \$58 PER SH	(225.29)	(211.00)
ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT	166,647.61	180,665.04
ENERGY TRANSFER SR NT 9 DUE 04-15-2019	120,484.00	119,197.90
ENERGYCONNECT GROUP INC COM STK	1,259.95	70.00
ENERGYTEC INC FORMERLY ENERGYTEC COM IN COM	39,207.53	3.51
ENERLUME ENERGY MGMT CORP COM STK	285.40	8.75
ENERNOC INC COM	34,963.74	36,468.00
ENERNOC INC COM	272,169.57	307,242.90
ENERPLUS RES FD TR UNIT SER G NEW	75,667.77	71,290.80
ENERSYS COM	5,157.53	4,374.00
ENERSYS COM	30,990.60	32,805.00
ENERVEST DIVSFD IN TRUST UNITS	7,909.10	0.00
ENGLOBAL CORP COM	46,880.45	13,459.00
ENI SPA EUR1	142,312.45	141,831.83
ENI SPA EUR1	646,955.52	605,923.11
ENPRO INDS INC COM	36,339.67	55,461.00
ENRON CORP COM	9,285.29	0.00
ENSTAR GROUP LIMITED COM	4,042.85	4,746.30
ENTECH SOLAR INC COM STK	8,867.90	5,300.00



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ESC GLOBIX CORPORATION	232.41	0.00
ESC MIRANT CORP	1,539.71	0.00
ESC UNITED AIRLINES 10.670%	677.23	0.00
ESCROW ELOQUENT INC	7,223.09	0.00
E-SIM LTD SHS	2,017.45	0.20
ESO URANIUM CORP	9,492.95	643.50
ESPERANZA SILVER CORP COM	3,780.91	2,343.71
ESPRIT HOLDINGS HKD0.10	146,151.81	134,267.53
ESPRIT HOLDINGS HKD0.10	395,984.45	381,741.02
ESSEX PPTY TR REIT	0.11	0.08
ESSILOR INTL EUR0.18	117,526.18	139,605.76
ESTERLINE TECHNOLOGIES CORP COM STK	29,077.15	22,423.50
ESTERLINE TECHNOLOGIES CORP COM STK	208,629.60	354,699.00
ETERNAL ENERGY CORP COM STK	331.00	120.00
ETERNAL IMAGE INC COM NEW COM NEW	308.95	153.00
ETF- ISHARES BARCLAYS 20+ YR TREAS BD FD	139,967.45	127,705.10
ETF ISHARES BARCLAYS AGGREGATE BD FD	1,266,898.68	1,290,835.60
ETF- ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD	88,118.53	85,428.21
ETF ISHARES BARCLAYS CR BD FD	54,554.28	58,448.75
ETF ISHARES BARCLAYS INTER GOVT/CR BD FD	27,673.02	28,104.42
ETF ISHARES S&P DEVELOPED EX-US PROP	7,437.06	5,708.31
ETF WISDOM TREE DEFA EQUITY INCOME FUND B	11,556.33	10,137.85
ETF WISDOMTREE EQUITY INCOME FUND INC	5,227.08	4,587.89



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EXXON MOBIL CORP COM	634,591.43	620,529.00
EXXON MOBIL CORP COM	709,970.57	756,909.00
EXXON MOBIL CORP COM	1,386,337.36	1,295,610.00
EXXON MOBIL CORP COM	2,273,979.95	2,157,586.83
EXXON MOBIL CORP COM	4,462,130.67	8,814,648.54
EYECASHNETWORKS INC COM STK	594.35	0.00
EYI INDS INC COM	4,623.20	60.00
EZCHIP SEMICONDUCTOR LTD	46,139.70	48,360.00
EZCORP INC CL A NON VTG	5,128.61	6,020.00
EZCORP INC CL A NON VTG	700,367.31	963,760.00
EZENIA INC COM	2,118.39	100.00
F P L GROUP INC COM	123,646.03	146,681.14
F P L GROUP INC COM	288,068.52	288,957.62
F P L GROUP INC COM	370,188.75	591,584.00



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FEDEX CORP COM	799,647.83	959,257.75
FEDT INVESTORS INC CL B	10,841.92	8,717.50
FEDT INVESTORS INC CL B	66,324.99	66,000.00
FEDT INVESTORS INC CL B	259,561.69	272,250.00
FEI CO COM	1,709.75	1,401.60
FELCOR LODGING TR INC COM	99,552.43	28,284.01
FEMALE HEALTH CO COM	1,020.55	789.91
FGN SAP AG PFD STK GLOBAL OMNIBUS 2	0.00	20,894.91
FHA INSD PROJ #54 GREYSTONE SERV CORP 7.43 GTD MTG CTF DUE 5-1-23 REG	1,044.36	1,017.34
FHA INSD PROJ MTG SER NINETY-FIRST (M091) PJ P/T CTF REILLY 7.43 09-01-23	162,668.02	150,960.13
FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017	158,728.35	162,257.85
FHLB BD 4.25 01-14-2015/01-14-2011	25,000.00	25,737.08
FHLB CONS BD 5.875 02-15-2011	10,594.93	10,564.63



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FIRST CASH FINANCIAL SERVICES INC	22,992.08	28,847.00
FIRST CASH FINANCIAL SERVICES INC	55,321.36	68,789.00
FIRST CASH FINANCIAL SERVICES INC	181,070.11	228,557.00
FIRST CHESTER CNTY CORP COM	1,208.95	1,372.50
FIRST CHICAGO BK & TR ILL DTD 10-16-20083.45 C/D 10-16-2009	10,000.00	0.00
FIRST CMNTY BK TAOS NEW MEXICO CTF DEP DTD 03-20-2009 1.6 06-21-2010	0.00	0.00
FIRST FED BK CALIF FSB SANTA MONICA DTD 08-27-2008 3.3 C/D 05-27-2009	81,000.00	81,000.00
FIRST FINL BANCORP OHIO COM	441,955.80	455,728.00
FIRST INDL RLTY TR DEP SHS REPSTG 1/10000 PFD SER J	2,552.95	1,684.00
FIRST MAJESTIC SILVER CORP COM STK	20,885.90	32,028.15
FIRST MARBLEHEAD CORP COM	60,876.11	40,896.00
FIRST NATL BK AMER EAST LANSING MICH CTFDEP DTD 03-18-2009 4 08-19-2019	0.00	0.00
FIRST NATL BK AMER EAST LANSING MICH CTFDEP DTD 04-27-2009 3.7 08-28-2017	80,000.00	80,000.00
FIRST NATL BK AMER EAST LANSING MICH CTFDEP DTD 05-08-2009 3.75 11-09-2017	6,000.00	6,000.00
FIRST NATL BK WAUPACA WIS DTD 03-06-20091.3 C/D 03-05-2010	1,000.00	1,000.00
FIRST NICKEL INC COM STK	587.55	229.00
FIRST PACTRUST BANCORP INC COM	240.82	199.99
FIRST REGL BK LOS ANGELES CALIF CD DTD 07-30-2008 3.75 C/D 07-30-2009	10,000.00	0.00
FIRST SOLAR INC COM	194,866.81	176,020.00
FIRST SOLAR INC COM	435,101.66	441,539.40
FIRST SOLAR INC COM	962,031.48	877,798.20
FIRST URANIUM CORP COM STK	5,572.90	5,400.00
FIRSTBANK P R SANTURCE CTF DEP DTD 07-23-2008 4.3 07-23-2010	70,000.00	70,000.00
FIRSTBANK P R SANTURCE CTF DEP DTD 10/24/08 ACT/365 MONTHLY 3.8 25 JAN 10	29,000.00	29,045.24
FIRSTBANK P R SANTURCE CTF DEP DTD 11-19-2008 3.85 02-19-2010	25,000.00	25,091.50











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FRONTIER COMMUNICATIONS CORP COM	114,879.39	67,166.00
FRONTIER COMMUNICATIONS CORP COM	324,863.12	281,160.00
FRONTIER FINL CORP WASH COM NEW COM NEW	8,686.96	2,836.08
FRONTIER OIL CORP COM	74,782.48	63,609.17
FRONTIER OIL CORP COM	124,319.16	101,136.00
FRONTLINE LTD COM	300,572.47	308,832.03
FTI CONSULTING INC COM	6,949.53	6,649.56
FUEL SYS SOLUTIONS INC COM STK	88,236.81	76,294.00
FUELCELL ENERGY INC COM	28,498.38	28,576.00
FUJIFILM HOLDINGS CORP NPV	327,755.48	328,623.39
FUJITSU Y50	428,195.35	578,789.05
FULL METAL MINERALS LTD COM	641.87	44.07
FULLERTON CMNTY BK FSB FULLERTON CA SEMIANNU DTD 12-23-2008 2.4 01-25-2010	240,000.00	240,000.00
FUNDTECH LTD FUNDTECH LTD COMMON STOCK	2,133.90	2,024.55
FUQI INTL INC COM NEW STK	67,305.23	52,701.20
FURMANITE CORP COM STK	4,782.78	1,524.00
FUT 03-15-2010	(11,389,775.00)	(11,421,800.00)
FUT 03-15-2010	(5,475,725.00)	(5,480,475.00)
FUT 06-14-2010	11,389,775.00	11,421,800.00
FUT 09-13-2010	(246,437.50)	(247,250.00)
FUT 09-13-2010	246,437.50	247,250.00
FUT 12-13-2010	(1,224,962.50)	(1,230,875.00)
FUT 12-13-2010	1,224,962.50	1,230,875.00
FUT CALL FEB 10 T-NOTE OPTION 1190	(1,847.67)	(343.75)



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GARDNER DENVER INC COM	3,557.11	5,106.00
GARMIN LTD COM STK	618,658.24	503,091.86
GASCO ENERGY INC COM	26,132.15	5,671.00
GATOR COM CORP OC-PFD SER D	0.00	117.00
GBS GOLD COMMON STOCK	1,695.95	0.00
GCB WALT DISNEY COMP D12/04/07 0.010 JD12 4.7 DUE 12-01-12 BEO	4,914.73	5,399.78
GDF SUEZ EUR1	979,221.00	906,759.25
GDR IRSA INVERSIONES Y REPRESENTACIONES S A	5,323.46	2,841.00
GDR SHANDA GAMES LTD SPONSORED ADR REPSTG CL A	6,112.83	5,095.00
GDR TRINA SOLAR LTD SPONSORED ADR	98,361.71	126,559.65
GE CAP FINL INC CTF DEP DTD 04-02-2009 2.3 04-04-2011	95,000.00	95,000.00
GE CAP FINL INC RETAIL CTF DEP PROGRAM 10-30-2009 3.45 10-31-2016	10,000.00	10,000.00
GE CAP FINL INC RETAIL CTF DEP PROGRAM BDTD 10-16-2008 5 10-16-2013	10,000.00	10,000.00
GE CAP FINL INC RETAIL CTF DEP PROGRAM BDTD 10-23-2008 3.7 C/D 10-23-2009	152,000.00	0.00
GE CAP FINL INC RETAIL CTF DEP PROGRAM BDTD 11-06-2008 4.55 11-07-2011	100,000.00	104,527.00
GE CAP FINL INC RETAIL CTF DEP PROGRAM BDTD 11-13-2008 4.3 11-15-2010	224,000.00	230,101.76
GE CAP FINL INC RETAIL CTF DEP PROGRAM BDTD 12-18-2008 3.9 12-19-2011	100,000.00	100,000.00
GE CAP FINL INC RETAIL CTF DEP PROGRAM BDTD 03-18-2009 3.05 DUE 3-19-2012	105,000.00	105,000.00
GE CAP FINL INC RETAIL PROGRAM B DTD 07-02-2008 3.8 CTF OF DEP DUE 07-02-2009	10,000.00	0.00
GE CAP FINL RETAIL CD PROGRAM BGE CY UT ACT/365 DTD 09-18-2008 5 09-18-2013	70,000.00	70,000.00
GE CAPITAL FINANCE DTD 09-18-2008 4.15 09-20-2010	75,000.00	76,681.50
GE GLOBAL INS HLDG 6.45% DUE 03-01-2019	4,947.80	4,988.23
GE GLOBAL INS HLDG 7% DUE 02-15-2026	19,255.10	19,741.28
GE MONEY BK CD DTD 10-09-2009 1.75 DUE 10-11-2011	20,000.00	20,000.00



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GENAERA CORP COM NEW STK	769.95	4.15
GENCO RES LTD COM STK	18,162.95	5,036.90
GENCO SHIPPING & TRADING LTD COM STK	92,666.73	85,641.23
GENCO SHIPPING & TRADING LTD COM STK	655,106.05	466,623.00
GENCORP INC COM	3,032.95	2,800.00
GENENTECH INC SR NT 4.75% DUE 07-15-2015/11-21-2005 REG	4,983.86	5,341.53
GENERAL CABLE CORP DEL NEW COM	20,308.51	19,123.00
GENERAL CABLE CORP DEL NEW COM	231,336.82	191,230.00
GENERAL DYNAMICS CORP COM	108,083.35	117,243.20
GENERAL DYNAMICS CORP COM	311,471.02	320,399.00
GENERAL DYNAMICS CORP COM	380,286.34	715,785.00
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 5.65% DUE 07-15-2017	2,000.00	1,984.49
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 6% DUE 07-15-2018	3,000.00	3,054.33
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY MTN 6.2% DUE 08-15-2020	4,000.00	3,975.66
GENERAL ELEC CAP CORP INTERNOTES BOOK ENTRY NT 5.5% DUE 07-15-2016	1,000.00	1,024.78
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY # TR 00740 5.5 DUE 04-28-2011	5,182.60	5,264.01
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5% DUE 01-08-2016	5,390.74	6,020.68
GENERAL ELEC CAP CORP NT	2,579.41	2,350.00
GENERAL ELEC CAP CORP PUBLIC INCOME NT PINES	34,330.63	35,056.00
GENERAL ELECTRIC CALL OPTION W/STK \$16.00 PER SHARE 01/16/2010	0.00	(104.00)
GENERAL ELECTRIC CAPITAL CORP MTN # TR 00482 6.125% DUE 02-22-2011	10,214.55	10,559.28
GENERAL ELECTRIC CO	482,823.71	287,470.00
GENERAL ELECTRIC CO	666,591.71	416,075.00
GENERAL ELECTRIC CO	1,238,281.57	777,682.00
GENERAL ELECTRIC CO	5,781,000.35	4,386,187.00
GENERAL ELECTRIC CO	6,125,726.64	6,633,733.35
GENERAL GROWTH PPTYS INC COM	6,369.09	11,791.20
GENERAL MILLS INC COM	109,989.19	133,577.40



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GEOKINETICS INC COM PAR \$0.01 COM PAR \$0.01	23,838.67	11,544.00
GEOLOGIX EXPLORATIONS INC COM STK	400.95	448.40
GEOMET INC DEL COM	35,124.34	45,430.82
GEORGIA GULF CORP COM PAR \$0.01 NEW COM PAR \$0.01 NEW	9,211.74	9,472.10
GEORGIAN BK ATLANTA GA CTF DEP DTD 10-23-2008 4.05 10-25-2010	50,000.00	0.00
GEOVAX LABS INC COM STK	16,765.02	9,900.00
GEOVIC MNG CORP COM	177,344.31	42,724.80
GERBER SCIENTIFIC INC COM	10,026.95	10,100.00
GERON CORP COM	68,983.36	59,385.00
GETFUGU INC COM STK	4,139.75	3,100.00
GETTY RLTY CORP NEW COM	24,508.95	23,530.00
GFI GROUP INC COM STK	8,275.60	3,587.86
GIBRALTAR INDS INC COM	4,150.25	7,865.00
GIBRALTAR PRIVATE BK & TR FLA CTF DEP DTD 07-31-2008 4 01-28-2010	25,000.00	25,000.00
GIBRALTAR PRIVATE BK & TR FLA CTF DEP DTD 07-31-2008 5.05 07-31-2015	25,000.00	25,000.00
GIGAMEDIA LIMITED SHS	220,388.10	54,386.64
GIGOPTIX INC COM STK	(4,903.07)	0.00
G-III APPAREL GROUP LTD COM	41,590.00	43,340.00
G-III APPAREL GROUP LTD COM	43,746.48	43,340.00
GILEAD SCIENCES INC	288,089.45	271,259.63
GILEAD SCIENCES INC	586,132.96	1,060,360.00
GILEAD SCIENCES INC	1,763,113.52	1,794,864.88
GIVAUDAN AG CHF10	889,943.72	775,982.34
GKN ORD GBP0.10	69,284.43	107,564.79
GLACIER BANCORP INC NEW COM	22.29	0.00
GLADSTONE CAP CORP COM	23,447.99	15,636.67
GLATFELTER	2,454.55	2,430.00







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GOLDMAN SACHS GROUP INC COM	1,452,232.77	2,380,644.00
GOLDMAN SACHS GROUP INC COM	1,485,932.51	1,538,867.53
GOLDMAN SACHS GROUP INC DEPOSITARY SH REPSTG 1/1000TH PFD SER A	3,236.65	6,579.00
GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGOLDMAN SACHS GP 5.625 DUE 011517	4,725.35	5,143.51
GOLDMAN SACHS GROUP INC GROUP INC CONV PFD	0.00	840.28
GOLDMAN SACHS GROUP INC NT 6.875 DUE 01-15-2011 BEO	9,685.00	10,618.96
GOLDMAN SACHS GRP FRN 02/13 EUR1000	109,785.56	138,546.64
GOLDMAN SACHS USA SALT LAKE CY UT CTFDEP04/02/2008 ACT/365 SEMI 4.75 04-02-18	10,000.00	10,894.50
GOLDSRING INC COM STK	77,172.55	36,283.31
GOODRICH CORPORATION	58,731.89	69,588.21
GOODRICH CORPORATION	118,777.92	224,875.00
GOODRICH CORPORATION	875,210.33	1,002,300.00
GOODYEAR TIRE & RUBBER CO COM	54,924.83	56,329.50
GOODYEAR TIRE & RUBBER CO COM	176,556.36	94,470.00
GOOGLE INC CL A CL A	1,040,173.30	1,339,156.80
GOOGLE INC CL A CL A	1,081,669.74	1,429,053.90
GOOGLE INC CL A CL A	1,165,141.54	1,699,365.18
GOOGLE INC CL A CL A	1,508,268.40	2,293,926.00
GOOGLE INC CL A CL A	2,751,663.78	3,963,532.14
GOOGLE INC CL A CL A	2,760,578.52	4,153,866.00
GPS INDS INC COM STK	49,699.12	205.67
GRACO INC COM	2,377.76	1,702.23
GRACO INC COM	916,313.65	765,676.00
GRAFTECH INTL LTD COM	4,983.73	5,909.00
GRAHAM CORP COM STK	29,149.92	33,120.00
GRAHAM CORP COM STK	76,831.61	75,373.75
GRAINGER W W INC COM	10,109.35	12,103.75



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GTE CAL INC PFD SER 1956 4.50 RED \$22	0.00	16,979.32
GTX CORP COM STK	61,530.52	62,870.04
GTY BK & TR CO DENVER COLO DTD 07-30-2008 4.6 07-29-2011	30,000.00	30,000.00
GUARANTY BANCORP DEL COM STK	6,041.34	1,980.00
GUARDIAN TECHNOLOGIES INTL INC COM PAR \$0.005	9,882.95	336.00
GUESS INC COM	356,894.19	620,118.00
GUESS INC COM	441,349.17	425,115.00
GULF ALTERNATIVE ENERGY CORP COM	0.00	5.25
GULF IS FABRICATION INC COM	47,340.10	33,648.00
GULF PWR CO CL A 7.30% PFD STK	0.00	2.40
GULF RES INC COM PAR \$0.0005 COM PAR \$0.0005	44,728.95	46,640.00
GULFMARK OFFSHORE INC COM	3,096.34	2,831.00
GULFPORT ENERGY CORP COM NEW COM NEW	34,910.90	48,525.10
GYMBOREE CORP COM	154,720.29	176,569.40
GYMBOREE CORP COM	373,325.09	460,994.00
H & E EQUIP SVCS INC COM	34,518.10	26,225.00
H J HEINZ	266,857.56	367,736.00
H J HEINZ	337,901.07	343,352.49
H QUOTIENT INC COM STK	72.95	0.00
HACI OMER SABANCI TRY1	42,408.59	72,897.34
HACKETT GROUP INC COM STK	8,976.09	10,425.00
HAIN CELESTIAL GROUP INC COM	11,940.97	9,355.50
HALLIBURTON CO COM	213,411.26	276,447.33
HALLIBURTON CO COM	428,093.73	737,205.00







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HEWLETT PACKARD CO COM	1,449,433.04	3,323,476.71
HEWLETT PACKARD CO COM	2,153,300.70	2,648,747.22
HEXCEL CORP NEW COM	21,190.98	22,715.00
HFF INC CL A CL A	754.44	625.00
HHGREGG INC COM STK	1,926.17	2,203.00
HIENERGY TECHNOLOGIES INC COM	26,581.54	17.36
HIGHWOODS PTYS INC COM	4,508.95	5,002.50
HILL ROM HLDGS INC COM STK	97,289.81	134,344.00
HILLENBRAND INC COM STK	2,093.16	0.00
HILLTOP HLDGS INC PFD STK	36,047.19	39,647.89
HIROSE ELECTRIC NPV	243,613.72	218,880.03
HISAMITSU PHARM CO NPV	48,780.32	48,396.25
HISPANIC T V NETWORK INC COM	1,082.47	0.17
HITACHI NPV	167,909.31	189,894.92
HI-TECH PHARMACAL INC COM	60,415.13	61,794.15
HITTITE MICROWAVE CORP COM STK	7,494.99	6,930.90
HKN INC COM STK	11,736.60	3,849.83
HLTH MGMT ASSOC INC NEW CL A COM	2,697.98	2,944.35
HMS HLDGS CORP COM	54,384.89	63,150.93
HOKU SCIENTIFIC INC COM STK	5,001.73	3,536.00
HOLLY CORP COM PAR \$0.01	53,677.90	56,443.41
HOLLY CORP COM PAR \$0.01	69,550.20	99,957.00
HOLLY CORP COM PAR \$0.01	730,890.07	422,895.00
HOLLY ENERGY PARTNERS L P	11,618.95	11,952.00
HOLLYWOOD PLAYHOUSE RLTY CORP 8.00% CUM PFD STK \$100 PAR DESP	0.00	85,500.00



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HOT TOPIC INC COM	62,788.47	56,604.00
HOUSEHOLD FIN CORP 8% DUE 07-15-2010	75,068.87	72,542.40
HOVNANIAN ENTERPRISES INC CL A	14,180.90	16,281.60
HOVNANIAN K 7.75% DUE 05-15-2013	21,441.15	19,125.00
HOYA CORP NPV	885,185.58	898,714.84
HRPT PPTYS TR 6.50% PFD CUM CONV SHS SERD	11,483.42	15,983.02
HRPT PPTYS TR COM SH BEN INT	57,792.86	48,151.24
HRPT PPTYS TR COM SH BEN INT	147,073.83	275,622.00
HRPT PPTYS TR COM SH BEN INT	173,627.34	170,161.00
HRPT PPTYS TR SR NT 6.95% DUE 04-01-2012BEO	8,666.10	10,326.09
HSBC BK USA N A WILMINGTON DEL CTF DEP DTD 03-21-2006 0 09-21-2011	20,000.00	20,000.00
HSBC CAP FDG DLR 2 L P PERP PFD SECS 144A DUE 12-29-2049/06-27-2013 BEO	45,000.00	38,411.46
HSBC FIN CORP HSBC FIN INTERNOTES BOOK ENTRY MTN 5.25% DUE 07-15-2014	2,000.00	1,998.06
HSBC FINANCE CORPORATION CRP HI 7 DUE 05-15-2012 BEO	35,201.07	38,057.64
HSBC HLDGS ORD USD0.50(UK REG)	902,683.84	942,241.49
HSBC HLDGS ORD USD0.50(UK REG)	1,502,665.74	1,516,399.05
HSBC USA INC NEW AUTOCALLABLE OPTIMIZATION SECS WITH	0.00	2,900.00
HSBC USA INC NEW DEPOSITARY SH REPSTG 1/4 PFD SER D ADJ	0.00	18,006.00
HSEHD FIN CORP HSEHD FIN GLBL CPN 6.375 MAT 11/27/12 6.375 DUE 11-27-2012 BEO	14,904.90	16,335.50
HSN INC DEL COM	253.33	1,110.45
HSN INC DEL COM	86,458.32	109,026.00
HUB GROUP INC CL A	3,931.45	4,018.50
HUBBELL INC CL B COM	1,463.71	1,702.80
HUBBELL INC CL B COM	101,900.23	104,060.00
HUBBELL INC CL B COM	322,304.09	321,640.00



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ICU MED INC COM	1,660.51	1,822.00
IDA INDPT BK COEUR DALENE COM	10,247.09	1,786.10
IDCENTRIX INC COM STK	23,958.95	220.00
IDEARC INC COM STK	206.90	0.64
IDENIX PHARMACEUTICALS INC COM	895.24	322.50
IDEXX LABS INC	3,465.05	3,474.25
IDGLOBAL CORP COM PAR \$0.001 STK	7,509.04	39.45
IDT CORP CL B NEW CL B NEW	1,218.50	164.90
IELEMENT CORP COM NEW STK	13,664.95	7.80
IESI BFC LTD COM	2,012.35	2,242.80
IGO INC COM STK	1,137.38	1,168.50
II-VI INC COM	6,758.95	7,950.00
IKARMA INC COM	1,537.95	1.00
I-LEVEL MEDIA GROUP INC COM	9,921.18	86.83
ILFC E-CAPITAL TR II BD 144A DUE 12-21-2065/12-21-2009 BEO	19,974.80	10,400.00
ILL TOOL WKS INC COM	82,661.05	90,792.76
ILL TOOL WKS INC COM	287,011.94	508,694.00
ILL TOOL WKS INC COM	636,136.14	676,659.00
ILLUMINA INC COM	15,850.17	15,554.76
ILX RESORTS INC PFD SER C CONV	0.00	6,496.16
IMAGING DIAGNOSTIC SYS INC COM	10,557.08	7,500.00
IMAGING3 INC COM STK	11,002.52	7,336.50
IMAGINON INC COM NEW	8,031.64	0.15
IMATION CORP COM	9,368.57	8,720.00



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INNODATA ISOGEN INC COM NEW	148,466.08	172,294.00
INNOFONE COM INC COM PAR \$.001 COM PAR \$.001	7,979.85	15.00
INNOPHOS HLDGS INC COM STK	14,445.21	20,455.51
INNOPHOS HLDGS INC COM STK	25,256.45	29,887.00
INNOSPEC INC COM STK	11,983.65	7,249.58
INNOVATIVE SOLUTIONS & SUPPORT INC COM ISIN US45769N1054	11,717.30	2,409.75
INNOVEX INC COM	7,185.19	25.20
INOVIO BIOMEDICAL CORP COM	13,256.85	10,260.00
INPEX CORPORATION NPV	1,005,207.74	803,085.90
INROB TECH LTD COM	263.98	0.60
INSIGHT ENTERPRISES INC COM	157,027.12	76,514.00
INSITE VISION INC COM	154,576.65	36,710.40
INSITUFORM TECHNOLOGIES INC CL A COM	19,988.50	29,536.00



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INTERNATIONAL LEASE FIN CORP NT 4.875% DUE 09-01-2010 BEO	3,661.25	3,860.00
INTERNATIONAL PWR GROUP LTD COM	1,379.32	171.10
INTERNATIONAL SPEEDWAY CORP CL A	18,819.06	22,760.00
INTERNATIONAL STEM CELL CORP COM STK	29,622.13	17,490.00
INTERNET ARCHITECTURE HOLDRS TR DEPOS RCPT	49,230.95	51,110.00
INTERNET CAP GROUP INC COM NEW	667.52	665.00
INTEROIL CORP COM	22,677.35	32,260.20
INTERPHARM HLDGS INC COM STOCK	11,741.49	46.00
INTERPOOL INC PFD CONV 5.75%	0.00	900.00
INTERPUBLIC GROUP COMPANIES INC COM	3,096.89	3,690.00
INTERPUBLIC GROUP COMPANIES INC COM	163,607.00	118,818.00
INTERPUBLIC GROUP COMPANIES INC COM	198,752.15	98,249.94
INTERSECTIONS INC COM	7,159.55	3,508.40
INTERSTATE PWR & LT CO PFD SHS SER C	0.00	110,970.00
INTERVAL LEISURE GROUP INC COM STK	212.53	187.05
INTERVAL LEISURE GROUP INC COM STK	346,651.47	538,704.00
INTESA SANPAOLO EUR0.52	486,253.97	329,091.77
INTEVAC INC COM	3,558.18	2,294.00
INTL ABSORBENTS INC NEW	5,046.85	9,180.00
INTL AUTOMATED SYS INC COM	11,018.41	5,720.00
INTL BANCSHARES CORP COM	14,784.92	17,450.22
INTL BUSINESS MACHS CORP BD 5.7 DUE 09-14-2017 BEO	22,012.68	21,879.82
INTL ENEXCO LTD COM	13,050.57	1,717.00
INTL FLAVORS & FRAGRANCES INC COM	283.92	316.86
INTL FLAVORS & FRAGRANCES INC COM	75,983.28	86,394.00







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JARDEN CORP COM	85,734.30	92,730.00
JARDEN CORP COM	142,378.76	182,369.00
JARDINE CYCLE & CARRIAGE SGD1	71,402.25	114,490.38
JAYHAWK ENERGY INC COM STK	891.16	1,452.00
JAZZ PHARMACEUTICALS INC COM STK	5,811.95	5,516.00
JAZZ PHARMACEUTICALS INC COM STK PUT OPT EXP 12/19/09 PR \$7.5 PER SH	1,016.45	0.00
JBS SA COM NPV	283,861.00	264,592.19
JDA SOFTWARE GROUP INC COM	7,418.52	9,551.25
JDA SOFTWARE GROUP INC COM	513,893.96	690,237.00
JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	146,954.71	173,250.00
JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	197,657.59	203,742.00
JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	2,069,306.54	49,805.25
JEFFERIES GROUP INC NEW COM	4,961.92	4,746.00
JEFFERSON BANCSHARES INC TENN COM STK	6,779.95	2,370.00
JERSEY CENT PWR & LT CO	0.00	29,668.35
JETBLUE AWYS CORP COM	212,942.45	212,081.30
JFE HOLDINGS INC NPV	433,983.82	370,171.50
JINPAN INTERNATIONAL	52,315.74	64,354.50
JINSHAN GOLD MINES INC COM	1,335.67	1,209.48
JMAR TECHNOLOGIES INC COM	438.55	30.43



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KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	34,581.24	37,458.00
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	114,565.32	153,994.00
KAL ENERGY INC COM	922.91	6.00
KAMINAK GOLD CORP CL A COM STK	7,020.45	6,677.00
KANDI TECHNOLOGIES CORP COM	78,589.37	76,120.00
KAO CORP NPV	194,646.44	165,749.00
KASENNA SER B PFD	0.00	24,558.25
KATY INDS INC PFD SER B CONV \$1.46	0.00	89,053.21
KAUPTHING BK HF MED TRM SR BK NTS TR # SR 7.625 12-31-40 BD IN DEFAULT	401,980.80	118,800.00
KAYNE ANDERSON MLP INVT CO COM	35,440.51	44,946.80
KAZMUNAIGAS EXPL GDR EACH REPR 1/6 ORD REGS	144,176.44	148,612.41
KB FINANCIAL GROUP KRW5000	290,771.46	326,140.07
KB HOME COM	16,535.05	14,726.89
KBR INC COM	43,198.53	51,987.71
KBR INC COM	142,427.24	167,200.00
KBR INC COM	366,698.97	317,300.00
KBR INC COM	473,977.91	321,100.00
KDDI CORP NPV	262,727.43	268,942.49
KEEGAN RES INC COM STK	27,664.34	61,304.00
KELLOGG CO COM	41,382.44	45,612.03
KELLOGG CO COM	177,316.08	228,387.60
KELLOGG CO COM	252,527.42	372,400.00
KELLY SERVICES INC CL A COM	68,613.17	32,211.00
KENDLE INTL INC COM	19,708.26	23,803.00
KENEXA CORP COM	21,252.55	22,185.00
KENNAMETAL INC CAP	349,281.53	448,934.40



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KKR FINL HLDGS LLC COM STK	5,251.99	5,856.64
KLA-TENCOR CORP	191,242.79	169,952.00
KLEPIERRE EUR1.40	213,159.04	215,599.90
KLONDEX MINES LTD COM	2,118.40	1,249.60
KLONDIKE GOLD CORP COM	927.00	290.32
KLONDIKE STAR MINERAL CORP COM	2,126.53	13.80
KMG CHEMICALS INC COM	9,177.44	8,970.00
KNIGHT CAP GROUP INC COM	22,010.44	16,847.60
KNIGHT CAP GROUP INC COM	238,938.47	232,540.00
KNIGHT CAP GROUP INC COM	244,781.86	281,820.00
KNIGHT CAP GROUP INC COM	603,239.67	481,804.40
KNIGHT TRANSN INC COM	18,109.17	19,290.00
KNIGHTSBRIDGE TANK LTD COM	30,974.44	23,118.89
KNIGHTSBRIDGE TANK LTD COM	43,872.75	22,542.00
KNOT INC COM STK	6,721.63	2,819.60
KOBEX MINERALS INC	9,370.33	437.00
KODIAK ENERGY INC COM COM	15,882.87	3,249.99
KODIAK OIL & GAS CORP COM	9,138.60	9,102.00
KOHLBERG CAP CORP COM	0.00	0.00
KOHL'S CORP COM	64,278.38	70,109.00
KOHL'S CORP COM	343,394.10	447,619.00
KOHL'S CORP COM	854,914.75	1,024,670.00
KOITO MFG CO LTD NPV	64,517.62	63,724.48
KOLA MNG CORP COM STK	9,821.70	1,110.00
KOMERCNI BANKA CZK500	242,398.24	305,689.66







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LEVEL 3 COMMUNICATIONS INC COM STK	464,922.29	457,656.66
LEXINGTON RLTY TR COM	2,207.01	668.80
LEXINGTON RLTY TR COM	5,857.46	10,804.16
LEXMARK INTL INC NEW CL A	7,924.09	7,144.50
LEXMARK INTL INC NEW CL A	122,289.11	54,558.00
LEXMARK INTL INC NEW CL A	281,655.44	301,368.00
LEXMARK INTL INC NEW CL A	478,915.71	441,660.00
LG DISPLAY	5,060.20	5,705.41
LHC GROUP INC COM	9,068.28	10,083.00
LI & FUNG HKD0.025	7,281.45	8,318.20
LI & FUNG LTD HKD0.025	209,162.90	337,481.91
LIBERTY GLOBAL INC COM SER A	1,999.31	2,407.90
LIBERTY GLOBAL INC COM SER A	32,851.02	30,674.00
LIBERTY GLOBAL INC COM SER C COM SER C	3,547.45	4,590.60
LIBERTY GLOBAL INC COM SER C COM SER C	31,195.51	30,590.00
LIBERTY MEDIA CORP NEW CAP COM SER A	2,136.40	8,859.48
LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	1,844.89	1,170.72
LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	267,596.58	278,046.00
LIBERTY MEDIA CORP NEW LIBERTY STARZ COMSER A LIBERTY STARZ COM SER A	201.55	369.20
LIBERTY MEDIA CORP NEW LIBERTY STARZ COMSER A LIBERTY STARZ COM SER A	3,914.09	12,368.20
LIBERTY PPTY TR SH BEN INT	4,239.81	3,201.00
LIBERTY PPTY TR SH BEN INT	157,079.84	243,276.00
LIFE PARTNERS HLDGS INC COM STK	5,561.92	6,316.81
LIFE TECHNOLOGIES CORP COM STK	10,134.62	13,368.32



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LOCKHEED MARTIN CORP COM	451,775.07	444,565.00
LOCKHEED MARTIN CORP COM	1,092,772.67	1,124,448.05
LOEWS CORP COM	21,404.86	24,574.42
LOEWS CORP COM	46,921.99	112,685.00
LOEWS CORP COM	194,435.17	356,448.10
LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	30,848.18	28,231.50
LONZA GROUP AG CHF1(REGD)	694,044.88	515,344.00
LOOKSMART LTD COM NEW COM STK	2,508.95	1,020.00
LOOPNET INC COM STK	2,572.81	1,489.50
LORILLARD INC COM STK	26,651.28	29,696.65
LORILLARD INC COM STK	37,022.50	43,324.20
LORILLARD INC COM STK	247,956.92	288,828.00
LORILLARD INC COM STK	253,523.19	346,994.75
LOS ANGELES CALIF UNI SCH DIST 4.5% 07-01-2024 BEO	527,022.00	602,274.00
LOUISIANA-PACIFIC CORP COM	1,763.95	2,184.12
LOWES COS INC COM	124,960.55	133,975.16
LOWES COS INC COM	539,515.43	937,939.00
LOWES COS INC COM	912,416.80	991,736.00
LOWES COS INC COM	1,013,775.03	930,922.00
LSB INDS INC COM	4,067.06	2,820.00
LSB INDS INC COM	53,834.49	35,250.00
LSI CORP COM STK	39,090.53	43,500.38
LSI CORP COM STK	210,098.64	107,579.00
LSI INDS INC OHIO COM	6,084.27	2,364.00
LTC PPTYS INC COM	5,003.21	4,948.75



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MAGMA ENERGY CORP COM STK	1,719.20	1,726.50
MAGNA INTL INC CL A CL A	372,194.74	617,076.00
MAGNEQUENCH INC SER B CONV PFD STK	0.00	3,712.50
MAGNETEK INC COM	702.34	462.00
MAGPLANE TECHNOLOGY INC COM STK	120,287.92	67,453.75
MAGUIRE PPTYS INC COM	7,334.42	6,040.00
MAIDENFORM BRANDS INC COM	76,219.69	63,422.00
MANITOWOC INC COM	74,260.49	81,173.52
MANNATECH INC COM STK	2,199.35	449.28
MANNKIND CORP COM	16,633.67	21,900.00
MANPOWER INC WIS COM	179,980.30	240,152.00
MANPOWER INC WIS COM	304,076.52	354,770.00
MANTECH INTL CORP CL A CL A	4,521.46	4,834.00
MANTECH INTL CORP CL A CL A	99,657.04	91,732.00
MANTECH INTL CORP CL A CL A	482,392.48	625,226.00
MAPLE MTN PUMPKINS & AGRICULTURE INC COMNEW STK	16,617.90	0.00
MARATHON OIL CORP COM	324,925.51	327,810.00
MARATHON OIL CORP COM	333,116.66	323,859.36
MARATHON OIL CORP COM	398,015.64	602,483.56
MARATHON OIL CORP COM	738,292.85	502,642.00
MARCUS CORP DEL COM	2,476.35	1,365.20
MARITEL INC SER G PFD	0.00	167.50
MARK ONE GLOBAL INDS INC	7,871.10	0.40
MARKEL CORP HOLDING CO COM	163,351.23	149,260.00



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MAXIM INTEGRATED PRODS INC COM	1,267,409.92	1,065,750.00
MAXIMUM DYNAMICS INC COM STK	36,167.80	0.00
MAXIMUS INC COM	38,161.53	45,000.00
MAXIMUS INC COM	312,177.91	425,000.00
MAXWELL TECHNOLOGIES INC COM	37,999.17	44,600.00
MAXYGEN INC COM STK ISIN# US5777761074	4,226.15	4,555.32
MAZDA MOTOR CORP NPV	115,882.13	114,319.98
MB FINL BK N A CHICAGO ILL CTF DEP DTD 08-05-2009 3 08-05-2014	0.00	0.00
MBIA INC COM	10,753.18	10,845.50
MBNA AMER BK NATL ASSN MEDIUM TERM SUB NTRANCHE # SB 00003 7.125 11-15-12	346,825.60	348,339.52
MBNA CAP D TR PFD SECS SER D 8.125% TRUPS MBNA CAP D	2,559.95	2,444.30
MBT FINL CORP COM	42,314.20	27,157.77
MC CORMICK & CO INC COM NON-VTG	7,544.01	8,029.46
MC CORMICK & CO INC COM NON-VTG	102,259.33	130,068.00
MC DONALDS CORP COM	682,214.06	743,388.72
MC DONALDS CORP COM	769,408.85	1,835,736.00
MCAFEE INC COM	42,005.73	40,935.13
MCAFEE INC COM	140,125.96	170,394.00
MCCLATCHY CO CL A CL A	7,893.78	8,804.15
MCDERMOTT INTL INC COM STK \$1 PAR	30,695.04	35,966.98
MCDONALDS CORP COM - SEE TNT 2543608	17,216.10	0.00
MCDONALDS CORP MTN BE TRANCHE # TR 000846 DUE 04-15-2011	24,214.25	26,539.93
MCG CAPITAL CORP COM	24,821.70	30,240.00
MCG CAPITAL CORP COM	221,621.93	212,112.00
MCGRAW HILL COMPANIES INC COM	68,922.74	56,883.56
MCGRAW HILL COMPANIES INC COM	189,027.18	291,537.00



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MEMC ELECTR MATLS INC COM	336,912.62	81,720.00
MEMORY PHARMACEUTICALS CORP	(41.59)	0.00
MENTOR GRAPHICS CORP COM	8,306.70	8,830.00
MENTOR GRAPHICS CORP COM	48,168.66	51,214.00
MERCADOLIBRE INC COM STK	69,280.61	75,574.59
MERCER INTL INC 9.25% DUE 02-15-2013	4,435.00	4,087.50
MERCK & CO INC NEW COM	362,483.48	354,438.00
MERCK & CO INC NEW COM	370,982.96	383,633.46
MERCK & CO INC NEW COM	410,450.02	503,461.35
MERCK & CO INC NEW COM	651,376.64	913,500.00
MERCK & CO INC NEW COM	2,470,438.12	3,039,324.12
MERCK KGAA NPV	887,209.22	666,428.27
MERCURY GEN CORP NEW COM	6,341.96	4,907.50
MERCURY GEN CORP NEW COM	441,080.04	392,600.00
MEREDITH CORP COM	22,327.07	27,765.00
MERIDIAN BK NATL ASSN WICKENBURG ARIZ CTF DEP DTD 02-20-2008 4.25 02-20-2018	225,000.00	225,000.00
MERIDIAN GRANTOR TR DTD 12-11-2008 5 12-11-2015	5,000.00	5,000.00
MERIDIAN RES CORP COM	9,826.79	795.00
MERIT MED SYS INC COM	28,275.30	34,722.00
MERITAGE HOMES CORP COM	5,918.01	5,799.00
MERRICK BK SOUTH JORDAN UTAH CTF DEP DTD06-20-2008 4.3 06-20-2011	7,000.00	7,000.00
MERRILL LYNCH & CO INC ACCELERATED RETURN SER C	0.00	67,854.98
MERRILL LYNCH & CO INC CALL STK RETURN INC 7 DEBT SECS	0.00	3,650.00
MERRILL LYNCH & CO INC MEDIUM TERM NT SER C PFD STK	0.00	24,749.75
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY FEB 03 2014 5 DUE 02-03-2014	21,489.00	25,633.83



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MFC ADVENT CLAYMORE CONV SECS & INC FD COM	7,267.50	5,456.50
MFC AIM SELECT REAL ESTATE INCOME FD AUCTION RATE PFD SER F	0.00	16,788.44
MFC ALLIANCEBERNSTEIN GLOBAL HI INC FD INC	137,715.93	156,952.08
MFC ALLIANCEBERNSTEIN INC FD INC	3,746.24	1,674.00
MFC ALLIANCEBERNSTEIN NATIONAL MUN	8,460.62	78.93
MFC ALPINE GLOBAL DYNAMIC DIVID FD COM	14,194.03	13,027.18
MFC ALPINE GLOBAL PREMIER PPTYS FD COM SHS OF BEN INT	5,732.73	3,116.00
MFC ALPINE TOTAL DYNAMIC DIVID FD COM SHBEN INT	369,487.09	422,834.92
MFC ALPS ETF TR JEFFERIES TR/J CRB GLOBAL COMMODITY EQUITY INDEX FD	74,749.41	4,290.00
MFC ASIA PAC FD INC COM MFC	10,447.60	10,743.20
MFC BARCLAYS BK PLC BARCLAYS USD INTELLIGENT CARRY INDEX	9,156.95	9,116.00
MFC BARCLAYS BK PLC ETN LKD TO DOW JONES-AIG INDL	3,838.75	4,055.00
MFC BARCLAYS BK PLC IPATH DOW JONES UBS NATURAL GAS SUBINDEX TOTAL RETURN ETN	14,547.87	14,280.00
MFC BARCLAYS BK PLC IPATH ETNS LKD MSCI INDIA TOTAL	79,483.60	85,776.34
MFC BARCLAYS BK PLC IPATH INDEX LKD SECSLKD TO GSCI COMMODITY	44,003.65	45,548.80
MFC BARCLAYS BK PLC IPATH INDEX LKD SECSLKD TO GSCI COMMODITY SEE SEC 3190327	5,437.60	3,159.00
MFC BELL ALIANT REGL COMMUNICATIONS INCOME FD UNIT UNIT	12,653.40	13,368.35
MFC BIOTECH HOLDRS TR DEPOSITARY RCPTS	57,615.34	58,524.00
MFC BLACKROCK CORE BD TR SHS BEN INT	9,847.76	9,110.66
MFC BLACKROCK CORPORATE HIGH YIELD FD VIINC COM	13,040.90	17,148.57
MFC BLACKROCK CR ALLOCATION INCOME TR IIIINC COM	10,049.95	4,690.00
MFC BLACKROCK CREDIT ALL INC TR IV COM	16,095.01	19,576.67
MFC BLACKROCK DEBT STRATEGIES FD INC COM	65,214.49	45,559.49
MFC BLACKROCK DIVERSIFIED INCOME STRATEGIES FD INC COM	24,955.70	22,611.39
MFC BLACKROCK DIVID ACHIEVERS TM TR COM	7,830.83	6,879.07
MFC BLACKROCK ENHANCED CAPITAL & INCOME FUND INC	3,155.05	3,565.53



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MFC DEUTSCHE BK AG LONDON BRH POWERSHARES GOLD DOUBLE LONG EXCH TRADED	178,806.00	191,690.00
MFC DEUTSCHE BK AG LONDON BRH POWERSHARES GOLD SHORT EXCH TRADED NTS	1,821.55	1,996.00
MFC DEUTSCHE BK AG LONDON BRH DB COMMODITY DOUBLE LONG EXCHANGE	10,748.95	12,540.00
MFC DIREXION SHS ETF TR DAILY 30 YR TREASURY BEAR 3X SHS	15,293.90	13,650.00
MFC DIREXION SHS ETF TR DIREXION DAILY BEAR 3X SHS	12,908.68	8,960.00
MFC DIREXION SHS ETF TR DIREXION DAILY EMERGING MKTS BEAR 3X SHS	34,101.51	30,189.50
MFC DIREXION SHS ETF TR DIREXION DAILY EMERGING MKTS BULL 3X SHS	180,325.95	179,020.17
MFC DIREXION SHS ETF TR DIREXION DAILY TECHNOLOGY BEAR 3X SHS	25,206.44	11,362.13
MFC DIREXION SHS ETF TR ENERGY BEAR 3X SHS 3X SHS	18,368.05	18,048.00
MFC DIREXION SHS ETF TR ENERGY BULL 3X SHS 3X SHS	41,492.07	39,680.00
MFC DIREXION SHS ETF TR LARGE CAP BEAR 3X SHS 3X SHS	203,726.82	165,947.60
MFC DIREXION SHS ETF TR LARGE CAP BULL 3X SHS 3X SHS	57,827.09	58,512.10
MFC DIREXION SHS ETF TR SMALL CAP BEAR 3X SHS 3X SHS	150,394.53	132,360.64
MFC DIREXION SHS ETF TR SMALL CAP BULL 3X SHS 3X SHS	131,599.50	148,466.71
MFC DNP SELECT INC FD INC COM	103,828.91	116,100.97
MFC DOW 30SM ENHANCED PREM & INCOME FD INC COM	34,410.10	35,704.04
MFC DWS HIGH INCOME TR SHS DO NOT USE SEE SEC4-796561	35,697.49	0.00
MFC DWS HIGH INCOME TRUST SHS NEW	287.27	26,456.10
MFC DWS RREEF REAL ESTATE FD II INC COM	9,330.00	1,086.09
MFC EATON VANCE ENHANCED EQTY INC FD II	88,522.15	83,782.04
MFC EATON VANCE ENHANCED EQUITY INCOME FD COM	12,124.47	10,127.28
MFC EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FD COM	3,603.81	3,427.96
MFC EATON VANCE SR FLOATING-RATE TR COM	38,543.66	46,014.60
MFC EATON VANCE TAX-MANAGED BUY- WRITE OPPORTUNITIES FD COM	3,628.95	3,762.50
MFC EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM	439,000.66	348,207.61
MFC ETF FID NASDAQ COMP INDX TS	11,393.74	18,361.47
MFC ETFS GOLD TR SH	111,206.93	110,613.51
MFC ETFS SILVER TR SILVER SHS	69,840.70	21,087.50



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MFC ISHARES INC MSCI MALAYSIA FREE INDEXFD	45,202.15	46,801.36
MFC ISHARES INC MSCI PAC EX-JAPAN INDEX FD	495,096.65	510,960.87
MFC ISHARES INC MSCI S KOREA INDEX FD	69,661.85	78,729.77
MFC ISHARES INC MSCI SINGAPORE INDEX FD	148,646.74	152,912.05
MFC ISHARES INC MSCI SPAIN INDEX FD	15,383.92	14,412.00
MFC ISHARES INC MSCI SWEDEN INDEX FD	8,536.28	8,389.50
MFC ISHARES INC MSCI SWITZ INDEX FD	3,910.52	3,895.50
MFC ISHARES INC MSCI TAIWAN INDEX FD	54,415.21	60,982.79
MFC ISHARES INC MSCI TURKEY INDEX FD	5,216.13	5,390.00
MFC ISHARES INC MSCI UK INDEX FD	2,812,143.53	2,722,199.40
MFC ISHARES S&P GSCI COMMODITY-IND	22,017.12	18,073.76
MFC ISHARES S&P GSTI NETWORKING IN	8,753.24	8,687.56
MFC ISHARES SILVER TR ISHARES	10,952,842.32	11,555,997.77
MFC ISHARES TR BARCLAYS 1-3 YR CR BD FD	98,279.82	98,762.00
MFC ISHARES TR BARCLAYS INTER CR BD FD LEHMAN INTER CR BD FD	89,652.98	93,768.68
MFC ISHARES TR BARCLAYS TIPS BD FD	2,236,440.52	2,279,946.17
MFC ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FD CLOSE END	14,648,654.10	15,177,881.79
MFC ISHARES TR DOW JONES SELECT DIVID INDEX FD	327,926.41	302,253.04
MFC ISHARES TR DOW JONES TRANSN AVERAGE INDEX FD	11,620,739.76	11,847,410.56
MFC ISHARES TR DOW JONES U S	33,261.31	32,812.78
MFC ISHARES TR DOW JONES U S BASIC MATERIALS SECTOR	129,532.53	137,067.91
MFC ISHARES TR DOW JONES U S CONSUMER GOODS SECTOR	2,624.73	2,989.29
MFC ISHARES TR DOW JONES U S ENERGY SECTOR INDEX FD	61,349.90	58,362.89
MFC ISHARES TR DOW JONES U S FINL SECTORINDEX FD	34,688.44	28,182.61



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MFC ISHARES TR S&P 1500 INDEX FD	12,370.61	15,347.00
MFC ISHARES TR S&P 500 GROWTH INDEX FD	162,703.11	169,249.32
MFC ISHARES TR S&P 500 INDEX FD	668,188.30	674,071.74
MFC ISHARES TR S&P 500 VALUE INDEX FD	128,384.83	124,908.63
MFC ISHARES TR S&P AGGRESSIVE ALLOCATIONFD	10,978.32	15,434.55
MFC ISHARES TR S&P EUROPE 350 S&P EURO PLUS INDEX FD	69,825.20	61,960.19
MFC ISHARES TR S&P GLOBAL CONSUMER STAPLES INDEX	16,766.85	18,115.20
MFC ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX FD	76,263.36	77,037.90
MFC ISHARES TR S&P GLOBAL FINLS SECTOR INDEX FD	11,303.38	11,352.30
MFC ISHARES TR S&P GLOBAL INFO TECHNOLOGY SECTOR	29,198.72	34,212.31
MFC ISHARES TR S&P GLOBAL INFRASTRUCTUREINDEX FD	32,834.86	33,398.40
MFC ISHARES TR S&P GLOBAL MATERIALS INDEX FD	25,250.27	27,926.76
MFC ISHARES TR S&P GLOBAL UTILITIES INDEX FD	14,417.43	14,397.00
MFC ISHARES TR S&P LATIN AMER 40 INDEX FD	373,824.33	405,238.89
MFC ISHARES TR S&P MIDCAP 400 GROWTH INDEX FD GROWTH INDEX FD	216,781.56	214,556.53
MFC ISHARES TR S&P MIDCAP 400 INDEX FD	163,614.62	157,593.70
MFC ISHARES TR S&P MIDCAP 400 VALUE INDEX FD	175,763.61	178,350.75
MFC ISHARES TR S&P SMALLCAP 600 GROWTH INDEX FD	143,407.37	180,874.61
MFC ISHARES TR S&P SMALLCAP 600 INDEX FD	260,859.14	298,716.48
MFC ISHARES TR S&P SMALLCAP 600/BARRA VALUE INDEX FD	192,574.84	179,449.38
MFC ISHARES TR S&P U S PFD STK INDEX FD	218,435.15	239,762.82
MFC KAYNE ANDERSON ENERGY TOTAL RETURN FD INC COM	10,205.95	9,240.00
MFC KOREA EQTY FD INC	1,129.06	928.61
MFC KOREA FD INC COM NEW	16,031.68	8,034.30



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MFC NUVEEN MULTI-STRATEGY INC & GROWTH FD	42,249.19	29,844.44
MFC NUVEEN QUAL PFD INC FD	4,933.65	2,615.03
MFC NUVEEN QUAL PFD INC FD 2	17,255.09	16,542.80
MFC NUVEEN QUAL PFD INC FD 3 COM	6,798.95	6,960.00
MFC OIL SVC HOLDRS TR OIL SVC HOLDRS DEPOSITARY RCPT	264,142.52	213,984.00
MFC PARNASSUS INCOME TR FIXED INCOME FD	23,146.95	24,156.15
MFC PCM FD INC	36,217.88	23,167.60
MFC PENN WEST ENERGY TR TR UNIT	478,134.56	566,825.60
MFC PIMCO FLOATING RATE INCOME FD COM	16,070.24	13,836.90
MFC PIMCO GLOBAL STOCKSPPLUS INCOME FD COM	43,504.80	250,478.00
MFC PIMCO HIGH INCOME FD COM SHS	15,487.68	18,385.41
MFC PIMCO MUN INCOME FD II COM	215.33	165.01
MFC PIMCO STRATEGIC GLOBAL GOVT FD INC COM	79,107.67	78,857.50
MFC PIONEER FLOATING RATE TR COM CORP PFD	315.29	2.41
MFC POWERSHARES ASIA EX-JAPAN	0.00	8,285.37
MFC POWERSHARES DB AGRICULTURE FUND	194,279.65	200,729.65
MFC POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT	337,667.19	345,653.87
MFC POWERSHARES DB G10 CURRENCY HARVEST FD COM UNIT BEN INT	20,100.09	18,784.21
MFC POWERSHARES DB MULTI-SECTOR COMM TR PWR SH DB PRECIOUS METAL FDCOM	173,926.55	214,789.29
MFC POWERSHARES DB MULTI-SECTOR COMMODITY TR PWR SH DB ENERGY FD COM UIT	30,458.66	22,682.35
MFC POWERSHARES DB U S DLR INDEX TR POWERSHARES DB US\$ INDEX BEARISH	113,071.27	112,375.81
MFC POWERSHARES DB U S DLR INDEX TR POWERSHARES DB US\$ INDEX BULLISH	311,514.55	312,742.68
MFC POWERSHARES EXCHANGE-TRADED FD TR	16,325.85	19,005.61
MFC POWERSHARES EXCHANGE-TRADED FD TR	196,480.25	162,968.51
MFC POWERSHARES EXCHANGE-TRADED FD TR AEROSPACE & DEFENSE PORT	7,544.78	6,913.81



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MFC PROSHARES TR II PROSHARES ULTRASHORTGOLD	32,937.82	32,602.50
MFC PROSHARES TR II PROSHARES ULTRASHORTSILVER	34,894.39	25,387.00
MFC PROSHARES TR II PROSHARES ULTRASHORTYEN	40,340.30	43,665.00
MFC PROSHARES TR PROSHARES SHORT MIDCAP400	60,081.73	53,328.00
MFC PROSHARES TR PROSHARES SHORT RUSSELL2000	24,241.36	23,046.40
MFC PROSHARES TR PROSHARES SHORT DOW30	70,140.03	68,499.97
MFC PROSHARES TR PROSHARES SHORT FINLS	11,219.48	11,100.00
MFC PROSHARES TR PROSHARES SHORT MSCI EMERGING MARKETS	26,579.62	22,292.75
MFC PROSHARES TR PROSHARES SHORT OIL & GAS	4,073.95	3,834.57
MFC PROSHARES TR PROSHARES SHORT QQQ	52,365.48	45,224.65
MFC PROSHARES TR PROSHARES SHORT S&P500	773,476.52	708,613.92
MFC PROSHARES TR PROSHARES ULTRA MIDCAP400	73,015.56	97,304.46
MFC PROSHARES TR PROSHARES ULTRA RUSSELL1000 VALUE	1,820.95	2,341.83
MFC PROSHARES TR PROSHARES ULTRA RUSSELL2000	30,462.90	34,601.71
MFC PROSHARES TR PROSHARES ULTRA RUSSELL2000 VALUE	31.74	18.81
MFC PROSHARES TR PROSHARES ULTRA SEMICONDUCTORS	21,700.57	36,784.00
MFC PROSHARES TR PROSHARES ULTRA SMALLCAP600	234,642.52	182,487.00
MFC PROSHARES TR PROSHARES ULTRA TECHNOLOGY	47,468.44	68,176.50
MFC PROSHARES TR PROSHARES ULTRA BASIC MATERIALS	54,532.45	58,014.00
MFC PROSHARES TR PROSHARES ULTRA DOW30	154,341.96	169,598.45
MFC PROSHARES TR PROSHARES ULTRA FINLS	608,625.34	619,033.26
MFC PROSHARES TR PROSHARES ULTRA HEALTH CARE	18,303.78	24,980.00
MFC PROSHARES TR PROSHARES ULTRA OIL & GAS	163,338.95	194,431.77
MFC PROSHARES TR PROSHARES ULTRA QQQ	10,739,061.72	11,497,127.12
MFC PROSHARES TR PROSHARES ULTRA REAL ESTATE	336,660.15	352,096.03
MFC PROSHARES TR PROSHARES ULTRA RUSSELLMIDCAP GROWTH	33,361.78	45,956.61
MFC PROSHARES TR PROSHARES ULTRA S&P500	13,139,159.23	13,506,521.93
MFC PROSHARES TR PROSHARES ULTRAPRO S&P500	97,604.64	106,975.70
MFC PROSHARES TR PROSHARES ULTRAPRO SHORT S&P500	497,019.81	232,256.00



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MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF	419,029.79	327,912.55
MFC SPDR INDEX SHS FDS MSCI ACWI EX-US ETF	4,413.30	3,309.82
MFC SPDR INDEX SHS FDS RUSSELL / NOMURA SMALL CAP JAPAN ETF	16,128.30	13,020.00
MFC SPDR INDEX SHS FDS S&P BRIC 40 ETF	61,315.74	56,987.39
MFC SPDR INDEX SHS FDS S&P CHINA ETF	103,801.87	104,592.26
MFC SPDR INDEX SHS FDS S&P EMERGING EUROPE ETF	14,758.27	15,775.76
MFC SPDR INDEX SHS FDS S&P EMERGING MIDDLE EAT & AFRICA	31,680.18	31,194.50
MFC SPDR INDEX SHS FDS S&P EMERGING MKTSSM CAP ETF	19,839.53	24,066.61
MFC SPDR INDEX SHS FDS S&P INTL DIVIDENDETF	7,294.10	5,440.00
MFC SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF	42,897.59	32,856.43
MFC SPDR S&P METALS & MINING ETF	61,763.34	71,720.30
MFC SPDR S&P PHARMACEUTICALS ETF	17,326.95	19,040.00
MFC SPDR SER TR BARCLAYS CAP 1-3 T BILL ETF	49,818.55	49,539.60
MFC SPDR SER TR BARCLAYS CAP AGGREGATE BD ETF	37,750.23	27,657.12
MFC SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	124,566.78	138,045.19
MFC SPDR SER TR BARCLAYS CAP INTL TREAS BD ETF	79,856.78	81,927.66
MFC SPDR SER TR BARCLAYS CAP TIPS ETF	34,116.37	35,826.00
MFC SPDR SER TR DB INTL GOVT INFLATION- PROTECTED	238,039.05	245,839.86
MFC SPDR SER TR DJ GLOBAL TITANS ETF	21,989.15	17,661.26
MFC SPDR SER TR DOW JONES MID CAP ETF	9,173.45	9,660.00
MFC SPDR SER TR DOW JONES SMALL CAP GROWTH ETF	30,408.95	33,584.00
MFC SPDR SER TR DOW JONES SMALL CAP ETF	97,380.99	0.00
MFC SPDR SER TR DOW JONES TOTAL MKT ETF	15,037.14	16,062.12
MFC SPDR SER TR MORGAN STANLEY TECHNOLOGY ETF	9,237.29	11,522.98



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MFC VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM COPORATE BOND INDEX FUND	0.00	60,264.00
MFC VANGUARD SMALL-CAP ETF	665,245.29	695,282.27
MFC VANGUARD SMALL-CAP GROWTH ETF	76,042.57	81,972.99
MFC VANGUARD SMALL-CAP VALUE ETF	560,259.40	497,231.33
MFC VANGUARD SPECIALIZED PORTFOLIOS VANGUARD DIVIDEND APPRECIATION ETF	60,356.02	67,595.32
MFC VANGUARD TAX-MANAGED INTL FD EUROPE PACIFIC ETF	500,131.43	433,015.23
MFC VANGUARD TOTAL STK	2,082,715.29	2,559,346.76
MFC VANGUARD UTILS ETF	64,122.01	58,318.44
MFC VANGUARD VALUE ETF	366,529.74	319,913.64
MFC VANGUARD WHITEHALL FDS HIGH DIVIDENDYIELD ETF SHS	80,638.95	82,692.48
MFC VANGUARD WORLD FD VANGUARD MEGA CAP 300 ETF	9,965.16	12,713.82
MFC VANGUARD WORLD FD VANGUARD MEGA CAP 300 VALUE ETF	24,223.00	31,028.40
MFC WESTERN ASSET EMERGING MKTS DEBT FD INC COM	30,141.21	32,156.83
MFC WESTERN ASSET GLOBAL HIGH INCOME FD INC COM	68,783.14	74,366.54
MFC WESTERN ASSET GLOBAL PARTNERS INCOMEFD INC COM	79,305.94	80,809.61
MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	875.40	1,201.90
MFC WISDOMTREE TR DREYFUS BRAZILIAN REALFD	10,459.10	10,612.00
MFC WISDOMTREE TR DREYFUS CHINESE YUAN FD	226,755.52	225,297.30
MFC WISDOMTREE TR DREYFUS EMERGING CURRENCY FD	12,762.17	28,841.96
MFC WISDOMTREE TR EMERGING MKTS SMALLCAPDIVID FD	8,167.67	7,031.57
MFC WISDOMTREE TR EUROPE SMALLCAP DIVID FD	6,748.01	4,550.42
MFC WISDOMTREE TR EUROPE TOTAL DIVID FD	4,437.95	4,482.00
MFC WISDOMTREE TR GLOBAL EQUITY INCOME FD	5,001.85	5,023.13
MFC WISDOMTREE TR INDIA EARNINGS FD	84,122.37	89,298.42
MFC WISDOMTREE TR INTL BASIC MATERIALS SECTOR FD	6,419.98	4,838.72



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MFO ALGER FDS II ALGER SPECTRA FD CL A	39,703.39	59,485.17
MFO ALGER INSTL FD CAP APPREC INSTL PORTFOLIO CL I	22,782.35	21,586.57
MFO ALGER INSTL FD MID CAP CL I	13,050.87	9,015.37
MFO ALGER SMIDCAP GROWTH CL A	12,082.17	10,738.78
MFO ALLIANCE BERNSTEIN GROWTH & INC FD CL A	6,578.98	5,276.99
MFO ALLIANCE GLOBAL BD FD CL A	64,033.88	71,885.54
MFO ALLIANCEBERNSTEIN INTL VALUE FD CL A	10,421.96	8,155.74
MFO ALLIANCEBERNSTEIN SMALL/MID CAP VALUE FD CL A	26,318.02	21,998.00
MFO ALLIANZ FDS NACM FLEX-CAP VALUE FD CL D	6,041.38	3,078.93
MFO ALLIANZ FDS NFJ DIVID VALUE FD CL D	230,358.59	168,755.68
MFO ALLIANZ FDS NFJ INTL VALUE FD CL D	71,947.42	66,682.52
MFO ALLIANZ FDS NFJ LARGE CAP VALUE FD CL D	99,452.04	60,446.09
MFO ALLIANZ FDS NFJ SMALL-CAP VALUE FD ADMIN CL	0.00	11,406.03
MFO ALLIANZ FDS NFJ SMALL-CAP VALUE FD CL D	20,929.46	25,524.18
MFO ALLIANZ FDS OCC GROWTH FD CL D	63,061.14	77,072.22
MFO ALLIANZ FDS RCM GLOBAL SMALL-CAP FD CL D	61,753.13	43,011.26
MFO ALLIANZ FDS RCM TECHNOLOGY FD CL D	4,044.33	4,414.55
MFO ALLIANZ FDS RCM WELLNESS FD CL D	15,159.01	16,456.33
MFO ALPINE CYCLICAL ADVANTAGE PPTY FD CL Y	15,133.02	6,952.01
MFO ALPINE EQUITY TR INTL REAL ESTATE EQUITY FD CL Y	407,214.75	267,463.60
MFO ALPINE EQUITY TR RLTY INCOME & GROWTH FD CL Y	112,284.06	90,535.86
MFO ALPINE SER TR DYNAMIC DIVIDEND FD	61,554.92	26,726.63
MFO ALPINE SER TR DYNAMIC INNOVATORS FD	52,000.00	36,882.33
MFO AMANA MUT FDS TR GROWTH FD	1,206,765.75	1,249,299.10



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MFO AMERN CENTY TR TARGET MATS TR 2015 INVSCL CERT OF OWN EVID	67,882.44	73,201.61
MFO AMERN CENTY ULTRA INV FD	120,029.32	101,705.98
MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY INTL GROWTH FD INV	56,412.77	47,186.13
MFO AMERN HI INC TR CL F	109,206.76	120,497.14
MFO AMERN INVT CO OF AMER CL F	39,686.01	46,687.60
MFO AMERN WA MUT INVESTORS CL F	7,813.33	6,823.33
MFO AMIDEX FDS INC AMIDEX35 ISR MUT FD	12,705.28	12,942.17
MFO ARBITRAGE FDS CL I	17,440.02	17,202.50
MFO ARBITRAGE FDS CL R	68,311.73	68,195.77
MFO ARIEL FUND	253,784.88	273,553.78
MFO ARIEL GROWTH APPRECIATION FD	126,475.88	118,304.52
MFO ARTIO GLOBAL HIGH INCOME-A	99,621.63	167,726.94
MFO ARTIO GLOBAL INVT FDS GLOBAL HI INC FD CL I SEE SEC 3241776	4,000.00	7,452.37
MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL A	76,202.56	1,081,790.23
MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDII CL A	22,765.73	132,970.21
MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDII CL I	31,427.10	38,177.71
MFO ARTISAN FDS INC ARTISAN OPPORTUNISTIC VALUE FD INV SHS	55,523.19	45,349.48
MFO ARTISAN FDS INC GLOBAL VALUE FD INV SHS	12,302.56	15,316.35
MFO ARTISAN FDS INC INTERNATIONAL VALUE FD INV SHS	156,003.78	155,506.31
MFO ARTISAN FDS INC INTL FD INV SHS	873,602.54	741,117.40
MFO ARTISAN FDS INC INTL SMALL CAP FD INVESTOR SHS	35,389.92	36,671.65
MFO ARTISAN FDS INC MID CAP FD INV SHS	73,315.75	66,229.85
MFO ARTISAN FDS INC MID CAP VALUE FD INVSHS	304,159.56	336,594.19
MFO ARTISAN FDS INC SMALL CAP VALUE FD	34,255.24	35,810.90
MFO ASTON FDS FOR FUTURE ISSUES SEE 00080Y MONTAG & CALDWELL GROWTH FD CL N	65,548.82	55,704.26



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MFO CALAMOS GROWTH & INC FD CL A	172,706.29	180,916.47
MFO CALAMOS INVT TR NEW GROWTH FD CL A #606	532,486.22	461,666.46
MFO CALAMOS INVT TR NEW MARKET NEUTRAL INCOME FD CL A	43,384.23	43,292.95
MFO CALAMOS INVT TR NEW VALUE FD CL A	40.11	35.85
MFO CALDWELL & ORKIN MKT OPPORTUNITY FD	149,124.28	142,116.19
MFO CALVERT FD INCOME PORTFOLIO CL A	35,774.69	33,305.77
MFO CALVERT IMPACT FD INC GLOBAL ALTERNATIVE ENERGY FD CL A	5,000.00	3,091.14
MFO CALVERT SHORT DURATION INCOME FD CL A	116,745.17	116,603.11
MFO CAP INC BLDR FD SH BEN INT OPEN END FD	65,825.55	51,367.92
MFO CAP WORLD GROWTH & INC FD INC OPEN END FD	71,660.12	55,286.89
MFO CAPITAL INCOME BLDR INC CL F-1 AMERICAN CAPITAL INCOME BLDR FD	436,634.00	355,908.42
MFO CAPITAL INCOME BLDR INC CL R-5	837,824.14	746,518.85
MFO CAPITAL WORLD BD FD CL F-1	6,999.38	7,086.08
MFO CAPITAL WORLD BD FD CL R-5	93,931.07	95,673.17
MFO CAPITAL WORLD GROWTH & INCOME FD CL F-2 SHS	25,751.64	35,376.58
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INV CL	89,237.29	65,932.45
MFO CAUSEWAY EMERGING MKTS FD INV CLASS	25,061.35	18,477.00
MFO CENTURY CAP MGMT TR SMALL CAP SELECTFD INV SHS	22,378.52	16,752.43
MFO CGM FOCUS FD	5,184,543.65	3,783,657.98
MFO CGM TR RLTY FD	982,396.37	774,864.21
MFO CL R-5 AMERN CAP WORLD GROWTH & INCOME FD	101,234.64	85,211.21
MFO CLIPPER FD INC COM OPEN END FD	66,236.64	51,400.59
MFO COHEN & STEERS ASIA PAC RLTY SHS INCCL A	12,371.14	7,544.86
MFO COHEN & STEERS DIVID VALUE FD INC FORMER CL A SHS	4,771.13	5,784.87
MFO COHEN & STEERS INSTL GLOBAL RLTY SHSINC COM	64,832.31	47,098.84
MFO COHEN & STEERS INTL RLTY FD INC CL A	2,563.26	1,696.02



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MFO DFA INVT DIMENSIONS GROUP INC FXD INCOME PORTFOLIO	105,835.55	105,618.01
MFO DFA INVT DIMENSIONS GROUP INC INTER GOVT BD PORTFOLIO	111,303.59	117,061.48
MFO DFA INVT DIMENSIONS GROUP INC INTL CORE EQUITY PORTFOLIO	527,163.50	476,370.59
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT	107,939.22	71,202.20
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO	213,999.86	177,215.96
MFO DFA INVT DIMENSIONS GROUP INC INTL VECTOR EQUITY PORTFOLIO	56,745.40	66,120.15
MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HI BOOK MKT PORTFOLIO	451,590.87	438,259.44
MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP INTL PORTFOLIO	48,432.93	47,643.47
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	265,933.34	195,607.26
MFO DFA INVT DIMENSIONS GROUP INC SHORT TERM EXTENDED QUALITY PORT	5,139.80	5,354.61
MFO DFA INVT DIMENSIONS GROUP INC TWO YRGLOBAL FXD INCOME PORTFOLIO	211,438.22	208,687.49
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT	33,270.91	27,419.92
MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 2 PORT	431,674.54	369,811.77
MFO DFA INVT DIMENSIONS GROUP INC U S LARGE CO PORTFOLIO	349,561.92	313,059.85
MFO DFA INVT DIMENSIONS GROUP INC U S MICRO CAP PORTFOLIO	163,735.08	120,680.85
MFO DFA INVT DIMENSIONS GROUP INC U S TARGETED VALUE PORTFOLIO	35,950.24	41,803.54
MFO DFA INVT DIMENSIONS GROUP INC U S VECTOR EQUITY PORT	197,156.13	234,152.12
MFO DFA U.S SMALL CAP VALUE PORTFOLIO	317,603.56	259,449.85
MFO DFA US SMALL CAP PORTFOLIO	165,056.42	137,552.18
MFO DIAMOND HILL FDS FINL LONG-SHORT FD CL A	(286.39)	0.00
MFO DIAMOND HILL FDS LARGE CAP FD CL A	28,356.09	24,416.76
MFO DIAMOND HILL FDS LONG-SHORT FD	122,563.97	114,952.13
MFO DIAMOND HILL FDS SMALL CAP FD	31,220.29	29,012.24
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO	219,099.73	221,975.62
MFO DIMENSIONAL INVT GROUP INC DFA INTL VALUE PORTFOLIO III	23,102.98	17,445.95



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MFO EATON VANCE GROWTH TR WORLDWIDE HLTHSCIENCES FD CL A	4,760.78	4,648.49
MFO EATON VANCE MUT FDS TR FLTG RATE & HIGH INCOME FD ADVISERS	10,937.00	9,442.51
MFO EATON VANCE MUT FDS TR FLTG RATE FD ADVISERS CL	5,110.99	5,396.26
MFO EATON VANCE MUT FDS TR STRATEGIC INCFD CL A	141,706.95	151,463.74
MFO EATON VANCE SPL INVT TR DIVIDEND BUILDER FD CL A	72,682.86	51,310.62
MFO EATON VANCE SPL INVT TR GREATER INDIA FD CL A	61,128.52	56,558.18
MFO EATON VANCE SPL INVT TR LARGE CAP VALUE FD CL I	28,542.20	24,923.35
MFO EATON VANCE SPL INVT TR LARGE-CAP VALUE FD CL A	1,531.41	1,222.22
MFO EATON VANCE SPL INVT TR SMALL-CAP A	21,615.55	20,586.54
MFO EATON VANCE SPL INVT TR SPL EQUITIESFD CL A	25,000.00	20,701.87
MFO ENERVEST DIVERSIFIED INC TR	20,452.85	29,120.50
MFO EURO PAC GROWTH FD (FOR NTSI USE ONLY)DO NOT USE SEE 2310500	1,800.00	0.00
MFO EUROPACIFIC GROWTH FD CL F-1	1,217,466.75	1,182,707.34
MFO EUROPACIFIC GROWTH FD CL R-5	235,106.38	202,203.15
MFO EUROPACIFIC GROWTH FD OPEN END FD	45,755.81	39,911.21
MFO EUROPACIFIC GROWTH FD SHS CL F-2	78,538.38	85,665.45
MFO EVERGREEN GLOBAL OPPORTUNITIES FD CLA	847.44	1,085.94
MFO EVERGREEN INTL TR INTRINSIC WORLD EQUITY FUND CL A	40,797.36	25,151.90
MFO FAIRHOLME FDS INC COM	6,153,444.89	6,653,791.77
MFO FBR FDS GAS UTIL INDEX FD INV CL	10,043.90	10,789.45
MFO FBR FDS SMALL CAP FINL FD INV CL	189,206.37	193,172.37
MFO FBR FOCUS FD	252,453.45	248,872.40
MFO FEDERATED EQUITY FDS KAUFMAN SMALL CAP FD CL A	10,352.96	8,563.71
MFO FEDERATED EQUITY FDS KAUFMANN FD CL A SHS	6,996.22	7,031.39
MFO FEDERATED EQUITY FDS KAUFMANN FD CL K SHS	84,918.59	67,488.37



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MFO FIDELITY DVD GROWTH FD OPEN END FD	38,748.64	48,641.28
MFO FIDELITY EQTY INC FD REAL ESTATE INVT PORTFOLIO OPEN END FD	64,691.20	58,749.32
MFO FIDELITY GROWTH COMPANY FUND	278,285.36	374,318.45
MFO FIDELITY HASTINGS STR TR FIFTY FD	4,003.26	3,201.56
MFO FIDELITY HASTINGS STR TR GROWTH DISCOVERY FD	68,668.84	58,201.55
MFO FIDELITY HASTINGS STR TR MEGA CAP STOCK FD	54,422.60	51,367.57
MFO FIDELITY INVT TR CDA FD	259,901.24	243,325.58
MFO FIDELITY INVT TR INTL DISCOVERY FD	297,044.67	237,583.41
MFO FIDELITY INVT TR INTL SMALL CAP	55,445.18	29,344.38
MFO FIDELITY INVT TR NEW MKTS INCOME FD	95,280.85	94,523.65
MFO FIDELITY INVT TR S.E ASIA FD	130,098.00	89,558.41
MFO FIDELITY INVT TR WORLDWIDE FD OPEN END FD	5,213.05	3,815.02
MFO FIDELITY LOW PRICED STOCK FUND	288,593.46	297,888.67
MFO FIDELITY MAGELLAN FD INC OPEN END FD	270,617.67	202,252.25
MFO FIDELITY NEW LATIN AMER FD OPEN END FD	153,545.14	135,076.04
MFO FIDELITY OTC PORTFOLIO OPEN END FD	182,672.25	234,268.41
MFO FIDELITY OVERSEAS FD OPEN END FD	24,340.02	23,890.80
MFO FIDELITY PURITAN FD OPEN END FD	156,562.29	141,760.13
MFO FIDELITY PURITAN TR VALUE DISCOVERY FD	19,512.54	13,873.35
MFO FIDELITY SCH STR TR STRATEGIC INCOMEFD	138,251.90	146,046.56
MFO FIDELITY SECS FD BLUE CHIP GROWTH FD	67,218.49	91,764.31
MFO FIDELITY SECS FD INTL REAL ESTATE FD	24,035.68	15,700.01
MFO FIDELITY SECS FD LEVERAGED CO STOCK FD	107,929.68	93,252.79
MFO FIDELITY SECS FD SMALL CAP GROWTH FD	9,355.65	7,077.69
MFO FIDELITY SECS FD SMALL CAP VALUE FD	56,505.15	62,250.62



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MFO FRKLN MUT SHARES-1	85,992.80	65,703.27
MFO FRKLN TR RISING DIVIDEND FUND CL I DO NOT USE SEE 2696646	0.00	4.50
MFO FUNDAMENTAL INVS INC CL F-1	101,024.47	99,828.20
MFO FUNDAMENTAL INVS INC CL R-5	34,724.49	37,198.66
MFO FWD FDS ACCESSOR GROWTH FD ADVISOR CL	18.77	0.00
MFO FWD FDS INC INTL SMALL COS FD INV CL	108,556.79	71,924.59
MFO FWD GLOBAL INFRAS FND-A	5,000.00	0.00
MFO FWD STRATEGIC STRATEGIC RLTY FD CL A	110.75	3,592.03
MFO GABELLI AST FD SH BEN INT OPEN END FD	378,113.39	329,727.59
MFO GABELLI EQTY INC FD	355,031.28	328,563.53
MFO GABELLI SMALL CAP GROWTH FD OPEN ENDFD	340,851.80	332,924.92
MFO GABELLI UTILS FD CL AAA SHS	10,105.90	9,877.51
MFO GABELLI VALUE FD INC COM OPEN END FD	42,755.27	33,245.90
MFO GAMCO GLOBAL SER FDS INC TELECOMMUNICATIONS FD CL AAA	77,949.03	59,007.65
MFO GAMCO GOLD FD INC CL AAA	470,789.13	668,317.15
MFO GAMCO GROWTH FD	11,402.39	0.00
MFO GAMCO WESTWOOD FDS EQTY FD AAA	50,477.65	54,780.18
MFO GAMCO WESTWOOD FDS MIGHTY MITES FD AAA	70,285.33	60,890.13
MFO GATEWAY TR FD CL A	59,635.99	58,934.74
MFO GE FDS U S EQUITY FD CL A	3,263.26	3,319.95
MFO GOLDMAN SACHS SATELLITE S-IS	757.87	29,864.74
MFO GOLDMAN SACHS TR BRIC FD CL A	2,923.96	2,577.03
MFO GOLDMAN SACHS TR GS SHORT DURATION GOVT FD	86,489.01	84,916.88
MFO GOLDMAN SACHS TR HI YIELD FD CL A SHS	31,922.21	29,773.63
MFO GOLDMAN SACHS TR MID CAP EQUITY FD CL A	28,052.82	21,461.54



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MFO ICAP FDS INC EQTY PORTFOLIO	41,671.25	30,364.25
MFO ICAP FDS INC MAINSTAY INTL FD CL I	113,993.23	87,074.89
MFO ICAP FDS INC MAINSTAY SELECT EQUITY FD CL I	210,891.30	172,555.71
MFO ICON FDS ASIA-PACIFIC REGION FD	16,451.38	12,918.49
MFO ICON FDS ENERGY FD	523,950.94	469,508.04
MFO ICON FDS EQUITY INCOME FD CL I	20,245.77	17,232.78
MFO ICON FDS HEALTHCARE FD	27,547.30	21,320.99
MFO ICON FDS MATERIALS FD	86,279.60	57,796.88
MFO INCOME FD AMER INC CL A	28,225.80	22,692.46
MFO INCOME FD AMER INC CL F-1	26,773.60	21,187.17
MFO INCOME FD AMER INC CL R-5	183,562.59	173,010.29
MFO ING GLOBAL REAL ESTATE FD-W	17,316.46	24,576.99
MFO ING INTERNATIONAL SMALLCAP MULTI-MANAGER FUND CL W	24,029.97	17,015.58
MFO ING MUT FDS FOR FUTURE ISSUES SEE 44980Q RUSSIA FD CL A	18,474.32	24,433.83
MFO ING MUT FDS GLOBAL REAL ESTATE FD CL	24,547.13	22,639.36
MFO ING MUT FDS VALUE CHOICE FD CL A	22,842.33	22,123.64
MFO ING SER FD INC INDEX PLUS MID CAP FDCL A	19,219.87	12,773.22
MFO ING SER FD INC INDEX PLUS SMALL CAP FD CL A	12,153.75	7,663.40
MFO ING SR INC FD CL A	26.00	16,679.65
MFO INTECH RISK-MANAGED CORE-T	15,764.78	13,366.62
MFO INTERACTIVE INVTS TECH VALUE FD	31,364.41	0.00
MFO INTERNATIONAL DISCOVERY FD	3,000.00	6,958.17
MFO INTERNATIONAL FD	1,805,022.19	1,830,650.10
MFO INTREPID CAP MGMT FDS TR SH BEN INT	12,788.25	15,561.92
MFO INTREPID CAP MGMT FDS TR SMALL CAP FD	69,921.75	76,546.38











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MFO OPPENHEIMER GLOBAL GROWTH & INC FD CL A FORMERLY SH BEN INT TO 11 /01/1993	27,546.75	23,852.52
MFO OPPENHEIMER INTL BD FD CL A	140,635.71	143,120.97
MFO OPPENHEIMER INTL SMALL CO FD CL A	178,274.43	145,317.24
MFO OPPENHEIMER MAIN STR SMALL CAP FD CLA	72,934.36	62,350.89
MFO OPPENHEIMER QUEST FOR VALUE FDS OPPORTUNITY VALUE FD CL A	5,421.12	5,117.06
MFO OPPENHEIMER QUEST FOR VALUE FDS SMALL- & MID- CAP VALUE FD CL A	65,954.94	46,355.65
MFO OPPENHEIMER SERS FD INC VALUE FD CL A	7,792.26	6,464.26
MFO OPPENHEIMER SR FLOATING RATE FD CL A	38,047.15	32,318.50
MFO OPPENHEIMER STRATEGIC INC FD SH BEN INT OPEN END FD	75,512.24	72,349.52
MFO OPTIQUE FDS INC INTL VALUE FD	86,802.58	102,484.04
MFO PARADIGM FDS VALUE FD	3,535.60	2,996.52
MFO PARNASSUS FD	10,028.89	12,649.20
MFO PARNASSUS INCOME TR EQUITY INCOME FD	710,452.97	783,169.91
MFO PAX WORLD FDS SER TR I BALANCED FD INDIVIDUAL INVS CL	25,136.30	20,729.93
MFO PAX WORLD FDS SER TR I HIGH YIELD BDFD INDIVIDUAL INVS CL	23,474.97	26,761.94
MFO PAYDEN & RYGEL INVT GROUP CL R	10,510.99	10,540.37
MFO PAYDEN & RYGEL INVT GROUP CORE BD FDINVT QUAL BD FD R	17,652.36	18,633.34
MFO PAYDEN & RYGEL INVT GROUP EMERGING MARKET BD FD	163,662.75	169,190.10
MFO PAYDEN & RYGEL INVT GROUP GNMA FD	15,557.75	15,461.72
MFO PAYDEN & RYGEL INVT GROUP HIGH INCOME FD	118,506.88	127,366.07
MFO PBHG FDS FOR FUTURE ISSUES SEE 69316L TS&W SMALL CAP VALUE FD PBHG CL	3,850.97	0.00
MFO PBHG FDS INC TECH & COMMUNICATIONS FD	2,800.00	0.00
MFO PERKINS MID CAP VAL-T	2,762,282.83	2,789,998.06
MFO PERKINS S/C VALUE FUND-T	217,100.62	243,084.10
MFO PERM PORTFOLIO FD INC	1,769,424.18	1,828,214.16



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MFO PIONEER EMERGING MARKETS FUND CL A SHS	23,720.13	24,030.70
MFO PIONEER EQUITY INCOME FUND CL A	190,241.46	150,488.67
MFO PIONEER FD CL A SHS	11,600.57	8,848.17
MFO PIONEER FUNDAMENTAL GROWTH FD CL A	6,307.75	3,149.16
MFO PIONEER HI YIELD FD CL A	592,427.12	581,030.95
MFO PIONEER SER TR III CULLEN VALUE FD CL Y	78,070.54	69,570.05
MFO PIONEER STRATEGIC INCOME FD CL A	4,607.69	4,604.76
MFO PREMIER INTER TERM INC CL A	122,007.25	121,843.75
MFO PRESIDIO FDS COM	3,692.97	3,211.47
MFO PRICE T ROWE GLOBAL TECHNOLOGY FD INC SHS BEN INT	50,099.90	55,470.82
MFO PRICE T ROWE GROWTH STK FD INC COM	169,911.00	164,546.55
MFO PRICE T ROWE HI YIELD FD	1,228,389.60	1,462,533.12
MFO PRICE T ROWE HLTH SCI FD INC COM	69,199.34	66,279.74
MFO PRICE T ROWE MEDIA & TELECOMMUNICATIONS FD INC COM	90,748.19	78,977.25
MFO PRICE T ROWE RETIREMENT FDS INC 2020FD	298,453.83	288,480.28
MFO PRICE T ROWE RETIREMENT FDS INC 2030FD	461,199.96	411,312.87
MFO PRIMECAP ODYSSEY FDS AGGRESSIVE GROWTH FD	46,827.91	64,251.52
MFO PRIMECAP ODYSSEY FDS GROWTH FD	23,100.13	26,575.98
MFO PRINCIPAL FDS INC HIGH YIELD FD CL A	57,039.62	63,740.42
MFO PROFESSIONALLY MANAGED FD ASTERICK XUPGRADER	630,090.34	450,201.61
MFO PROFESSIONALLY MANAGED PORTFOLIOS AKRE FOCUS FD RETAIL CL	15,067.18	15,308.25
MFO PROFESSIONALLY MANAGED PORTFOLIOS CAN SLIM SELECT GROWTH FD	147,550.54	149,278.81
MFO PROFESSIONALLY MANAGED PORTFOLIOS FUNDX ETF AGGRESSIVE UPGRADER FD	87,962.75	77,778.10
MFO PROFESSIONALLY MANAGED PORTFOLIOS FUNDX ETF UPGRADER FD	16,189.26	17,031.95



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MFO RIDGEWORTH FDS HIGH INCOME FD CL I	37,241.48	40,247.10
MFO RIDGEWORTH FDS INTERMEDIATE BD FD CLI	198,014.93	199,010.27
MFO RIDGEWORTH FDS LARGE CAP CORE EQUITYFD CL I	4,022.70	4,111.11
MFO RIDGEWORTH FDS SEIX FLTG RATE INC FDCL I	41,834.48	16,802.31
MFO RIDGEWORTH FDS SMALL CAP VALUE EQUITY FD CL I	4,365.90	4,512.27
MFO RIDGEWORTH FDS US GOVT SECS ULTRA SHORT BD FD CL I	10,712.99	60,615.33
MFO RIM CORE EQUITY PORTFOLIO PORTFOLIO	1,116,670.91	956,755.99
MFO RIM SMALL/MID EQUITY PORTFOLIO MID/CAP EQTY PORTFOLIO	209,312.53	170,075.87
MFO RIV RD DIVID ALL CAP VALUE CL N	8,133.32	7,747.14
MFO RIVERNORTH FDS CORE OPPORTUNITY FD	33,648.13	43,676.76
MFO ROBERTSON STEPHENS INVT TR CONTRARIAN FD	85,557.46	0.00
MFO ROBERTSON STEPHENS INVT TR GROWTH & INC FD	7,129.51	0.00
MFO ROBERTSON STEPHENS INVT TR INFO AGE FD	7,032.63	6,599.07
MFO ROWE PRICE NEW ERA FD INC	462,866.76	433,212.78
MFO ROWE PRICE SMALL CAP VALUE FD	23,339.11	23,358.07
MFO ROWE T PRICE BLUE CHIP GROWTH FD	125,875.92	126,300.40
MFO ROWE T PRICE EQTY INC FD SH BEN INT OPEN END FD	291,785.58	238,304.89
MFO ROWE T PRICE INSTL INCOME FDS INC HIGH YIELD	21,531.01	26,109.30
MFO ROWE T PRICE INTL FD INC DISCOVERY FD OPEN END FD	235,326.62	191,047.87
MFO ROWE T PRICE INTL FD INC INTL BD FD OPEN END FD	109,496.94	108,485.82
MFO ROWE T PRICE INTL FD INC INTL STK FDOOPEN END FD	25,315.27	30,712.99
MFO ROWE T PRICE INTL FD INC NEW ASIA FDOOPEN END FD	293,956.34	288,611.56
MFO ROWE T PRICE INTL FDS EMERGING MKTS STK FD	552,836.58	636,678.70
MFO ROWE T PRICE INTL FDS INC	275,314.25	198,739.06
MFO ROWE T PRICE INTL FDS INC AFRICA ANDTHE MIDDLE EAST FD	32,380.00	17,565.81







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MFO SENTINEL GROUP FDS INC SENTINEL SMALL CO FD CL A	7,600.00	8,324.63
MFO SEQUOIA FD INC COM STK OPEN END FD	86,576.42	83,299.69
MFO SIT LARGE CAP GROWTH FD	55,840.91	50,472.62
MFO SIT MID CAP GROWTH FD INC	27,464.90	23,240.11
MFO SKYLINE SPECIAL EQUITIES	13,200.00	14,749.53
MFO SMALL CAP FD	137,050.66	137,278.26
MFO SMALLCAP WORLD FD INC CL F-1	72,380.36	65,264.74
MFO SMALLCAP WORLD FD INC CL R-5	19,431.48	15,949.52
MFO SMALLCAP WORLD FD INC OPEN END FD	23,420.08	17,745.81
MFO SOUND SHORE FD INC COM	494,765.73	405,547.28
MFO STRATTON FDS INC SMALL-CAP VALUE FD	74,626.12	67,183.47
MFO STRATTON MULTI-CAP GROWTH FD	21,752.22	17,445.13
MFO STRONG ADVISOR COM STK Z	10,616.86	0.00
MFO STRONG ASIA PAC FD INC INV SER	152,087.38	0.00
MFO STRONG EQUITY FDS II INC SMALL CO VALUE FD	15,739.76	13,828.63
MFO SUNAMERICA INCOME FDS GNMA FD CL A	5,240,286.79	5,231,277.11
MFO T ROWE PRICE CAP APPRECIATION FD OPEN END FD	1,088,744.81	1,044,418.94
MFO T ROWE PRICE INTL FDS INC EMERGING MKTS FD #110	149,519.90	159,613.21
MFO T ROWE PRICE NEW INC FD INC	9,711.57	10,206.96
MFO TCW FUNDS INC EMERGING MARKETS INC FD	35,514.92	38,022.20
MFO TCW FUNDS INC VALUE OPPORTUNITES FD	7,600.54	5,556.61
MFO TCW GALILEO FDS INC DIVIDEND FOCUSED FD	94,781.56	72,768.78
MFO TCW GALILEO FDS INC OPPORTUNITY FD CL N	11,011.65	7,455.74
MFO TCW GALILEO FDS INC SELCT EQUITIES FD CL N	2,473.06	3,068.12



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MFO U S GLOBAL INVESTORS FDS	680,954.91	471,602.07
MFO U S GLOBAL INVESTORS FDS FORMERLY UNITE U S ALL AMERN EQTY FD	9,013.11	7,182.07
MFO ULTRA NASDAQ 100 INV	10,032.74	15,508.41
MFO ULTRA SHORT NASDAQ 100 INV	17,401.20	11,203.48
MFO UNIFIED SER TR AUER GROWTH FD	4,000.00	2,800.45
MFO UNIFIED SER TR IMS CAP VALUE FD	25,824.05	21,630.65
MFO UNIFIED SER TR ROOSEVELT MULTI-CAP FD	4,038.89	4,046.62
MFO UNIFIED SER TR SOUND MIND INVESTING MANAGED	5,039.00	5,802.31
MFO UNIFIED SER TR SYMONS VALUE INSTL FD	21,661.49	25,949.56
MFO US GLOBAL INVESTORSGOLD & PRECIOUS METALS FD	42,331.84	55,374.43
MFO USGI WOLD PRECIOUS MINERAL FUND	598,314.77	467,959.78
MFO UTD SVCS FDS CHINA REGION OPPORTUNITY FD	7,363.73	8,211.67
MFO VALUE LINE INC FD INC COM	6,421.38	6,113.26
MFO VALUE LINE LARGER COMPANIES	9,283.08	9,192.80
MFO VALUE LINE PREMIER GROWTH FD INC	272,761.00	257,716.20
MFO VALUE LINE SMALL-CAP GROWTH FD INC COM	212,259.66	181,137.22
MFO VAN ECK FDS INTL INVS FD A	27,307.51	37,042.11
MFO VAN ECK GLOBAL HARD AST CL A	5,400.76	5,929.27
MFO VAN KAMPEN AMERN CAP COMSTOCK FD CL A	74,049.84	57,804.86
MFO VAN KAMPEN AMERN CAP EQTY INC FD CL A	90,073.93	76,872.32
MFO VAN KAMPEN CAP GROWTH CL A	32,205.66	33,580.08
MFO VANGUARD / WELLINGTON FD INC ADMIRALSHS #521	111,021.91	111,522.07
MFO VANGUARD 500 INDEX FUND SIGNAL	605,248.74	569,359.55
MFO VANGUARD AST ALLOCATION FD INC COM	12,683.52	9,586.45
MFO VANGUARD AST ALLOCATION FD INC U S VALUE FD	31,205.79	20,882.58



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MFO VANGUARD SPECIALIZED PORTFOLIOS DIVID GROWTH FD	78,778.64	90,085.18
MFO VANGUARD SPECIALIZED PORTFOLIOS ENERGY FD	890,652.56	850,598.61
MFO VANGUARD SPECIALIZED PORTFOLIOS HEALTH CARE FD	740,237.79	741,767.14
MFO VANGUARD SPECIALIZED PORTFOLIOS PRECIOUS METALS & MNG FD	365,657.85	322,775.03
MFO VANGUARD SPECIALIZED PORTFOLIOS REITINDEX FD	574,976.14	512,953.44
MFO VANGUARD STAR FD LIFESTRATEGY GROWTHFD	11,313.24	10,959.39
MFO VANGUARD STAR FD STAR FD	24,262.40	21,813.83
MFO VANGUARD STRATEGIC EQTY FD	13,371.40	8,911.37
MFO VANGUARD TARGET RET FD 2025 #304	262,287.82	239,620.83
MFO VANGUARD TARGET RET FD 2035	43,146.09	40,275.79
MFO VANGUARD TARGET RET FD 2045 #306	40,124.47	30,921.79
MFO VANGUARD TOTAL INTL STK INDX FD	632,528.94	624,235.58
MFO VANGUARD TOTAL STK MKT INDEX FD INV SH	1,407,464.90	1,269,281.16
MFO VANGUARD TX-MANAGED FD TX-MANAGED INTL FD #127	10,971.30	8,895.65
MFO VANGUARD VALUE INDEX	352,709.56	266,846.38
MFO VANGUARD WELLESLEY INCOME FD COM	907,134.55	883,409.93
MFO VANGUARD WELLINGTON FD COM	918,508.59	927,619.50
MFO VANGUARD WHITEHALL FDS INTL EXPLORERFD INVS SHS	88,636.45	71,770.48
MFO VANGUARD WHITEHALL FDS SELECTED VALUE FD INVS SHS	74,480.82	60,153.61
MFO VANGUARD WINDSOR FDS COM	243,730.14	167,617.36
MFO VANGUARD WINDSOR II FD	275,437.00	205,226.58
MFO VANGUARD WORLD FD FTSE SOCIAL INDEX FD INV SHS	11,599.82	8,576.10
MFO VANGUARD WORLD FD INTL GROWTH FD	722,991.60	628,655.16
MFO VIRTUS GLOBAL INFRASTRUCTURE FD-A	4,639.12	5,493.54
MFO VIRTUS OPPORTUNITIES TR VIRTUS FOREIGN OPPORTUNITIES	28,207.10	21,282.04
MFO WASATCH ADVISORS FDS INC INCOME FD	24,156.81	22,400.26



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MFO WILSHIRE MUT FDS INC FORMERLY WILSHIRE 5000 INDEX FD PORTFOLIO	223,030.96	206,896.62
MFO WILSHIRE TARGET FDS INC LARGE CO GROWTH PORTFOLIO INVT CL	11,314.08	8,782.96
MFO WINTERGREEN FD INC COM	270,794.63	243,373.26
MFO WORLD FDS INC NEW EASTERN EUROPEAN EQUITY FD CL A	24,000.00	41,782.31
MFO WORLDWIDE HIGH DIVIDEND YIELD	3,140.01	4,518.19
MFO WRIGHT MANAGED EQTY TR INTL BLUE CHIP EQUITIES FD STD SH	56,850.00	56,459.55
MFO YACKTMAN FD INC COM	551,806.44	693,027.54
MFO YACKTMAN FD INC FOCUSED FD	259,157.87	288,372.53
MFO YELLOW PAGES INCOME FD	24,143.48	23,760.23
MGIC INVT CORP WIS COM	12,464.17	5,924.50
MGM MIRAGE 7.625 DUE 01-15-2017 BEO	20,252.08	15,550.00
MGM MIRAGE COM	403,470.97	308,173.92
MGM MIRAGE COM STK PUT OPT EXP 10/17/09 PR \$11 PER SH	2,797.90	0.00
MGM MIRAGE SR NT 6.75% DUE 09-01-2012 REG	20,000.00	17,850.00
MGP INGREDIENTS INC COM	66,049.52	53,856.00
MICHELIN (CGDE) EUR2(REGD)	515,558.17	510,011.40
MICROCHANNEL TECHNOLOGIES CORP COM	241,834.99	6,056.60
MICROCHIP TECHNOLOGY INC COM	5,656.84	5,810.00
MICROCHIP TECHNOLOGY INC COM	180,016.73	145,300.00
MICROMEM TECHNOLOGIES INC COM	11,163.03	492.90
MICROMET INC COM STK	5,958.95	6,660.00
MICRON TECH INC COM	61,818.72	84,458.88
MICRON TECH INC COM	262,578.31	499,488.00
MICRON TECH INC COM	358,557.35	243,936.00
MICROSOFT CORP COM	1,080,108.57	1,240,943.00



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MITUSBISHI TANABE SHS	110,274.83	111,927.55
MITUSBISHI TANABE SHS	133,593.41	136,800.33
MIZUHO FINANCIAL GROUP NPV	660,033.87	462,360.51
MKT VEC GOLD MTN CALL OPT EXP 03/20/10 PR \$55 PER SH	(718.82)	(324.00)
MLP AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT	103,859.04	128,297.69
MLP BROOKFIELD INVTS CORP BROOKFIELD INFRASTRUCTURE LTD PART	29,021.17	19,256.04
MLP BUCKEYE GP HLDGS L P COM UNIT REPSTGLTD PARTNER INT BUCKEYE GP HLDGS L P	4,593.82	7,842.52
MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS	45,455.13	57,000.55
MLP CEDAR FAIR L P DEPOS UNIT	12,347.86	9,358.97
MLP CROSSTEX ENERGY L P COM UNITS REPSTGLTD PARTNER INT	1,913.56	1,119.69
MLP DORCHESTER MINERALS L P COM UNITS	10,027.61	10,474.27
MLP DUNCAN ENERGY PARTNERS L P COM UNIT REPSTG LTD PARTNER INT	11,233.95	11,875.00
MLP EL PASO PIPELINE PARTNERS L P COM UNIT LTD PARTNERSHIP INT	47,288.05	54,678.22
MLP ENBRIDGE ENERGY PARTNERS L P COM	164,173.25	202,111.12
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP	45,845.99	56,199.40
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	337,149.12	389,217.11
MLP EV ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT	11,778.55	14,510.40
MLP FERRELLGAS PARTNERS L P UNIT LTD PARTNERSHIP INT	42,994.23	46,235.65
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT	34,410.10	41,541.73
MLP ICAHN ENTERPRISES L P DEPOSITARY UNIT	15,688.90	16,052.51
MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	551,059.44	668,623.93
MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	95,468.72	116,494.60



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MOODYS CORP COM	95,616.20	144,720.00
MOOG INC CL A	9,111.95	5,846.00
MORG STAN SR NT FLTG RATE LKD TO USD LIB& S&P 500 INDEX RANGE DUE 3-26-2029	3,384,966.80	0.00
MORGAN ST GROUP INC DEPOS SH REPRESENTING 1/8 SH 8.75% PFD STK	0.00	21,271.43
MORGAN STANLEY BK AG CTF DEP DTD 12/12/08 ACT/365 MTHLY 3.9 12-13-10	99,000.00	99,000.00
MORGAN STANLEY BK N A CTF DEP S/A DTD 11-12-2008 4.15 05-12-2010	55,000.00	55,000.00
MORGAN STANLEY BK N A MONTHLY DTD 11-28-2008 4.15 11-29-2010	25,000.00	25,000.00
MORGAN STANLEY BK N A SALT LAKE CITY UTAH DTD 11-28-2008 3.25 C/D 11-27-2009	10,000.00	0.00
MORGAN STANLEY BK N A SALT LAKE CITY UT CTF DEP DTD 10-15-2008 4.05 04-15-2010	23,000.00	23,000.00
MORGAN STANLEY BK N A SALT LAKE CITY UT CTF DEP DTD 10-15-2008 4.55 10-17-2011	56,000.00	56,000.00
MORGAN STANLEY BK N A SALT LAKE CITY UT CTF DEP DTD 10-22-2008 4.75 10-22-2012	10,000.00	10,000.00
MORGAN STANLEY BK N A SALT LAKE CITY UT CTF DEP DTD 12-05-2008 4.6 12-05-2012	30,000.00	30,000.00
MORGAN STANLEY BK N A SALT LAKE CITY UT MONTHLY DTD 01-02-2009 3.45 01-03-2012	10,000.00	10,000.00
MORGAN STANLEY BK N A SALT LAKE CITY UT MONTHLY DTD 12-05-2008 4.1 12-06-2010	30,000.00	30,000.00
MORGAN STANLEY BK N A SALT LAKE CY UTA 10/15/2008 ACT/365 4.25 10-15-2010	119,000.00	119,000.00
MORGAN STANLEY BK N A SALT LAKE CY UTA CTF DEP DTD 01/02/2009 3.15 01-03-2011	30,000.00	305.75
MORGAN STANLEY BK N A SALT LAKE CY UTA CTF DEP DTD 12-26-2008 3.15 12-27-2010	95,000.00	95,000.00
MORGAN STANLEY BK N A SALT LAKE CY UTA DTD 12-12-2008 3.6 06-14-2010	20,000.00	202.41
MORGAN STANLEY BK SALT LAKE CY UT CTF DEP DTD 10/08/2008 4.25 10-08-2010	119,000.00	119,000.00
MORGAN STANLEY BK SALT LAKE CY UT CTF DEP DTD 10/08/2008 5.05 10-08-2013	191,000.00	191,000.00
MORGAN STANLEY BK SALT LAKE CY UT DTD 10-08-2008 4.75 10-09-2012	56,000.00	56,000.00
MORGAN STANLEY COM STK USD0.01	211,746.22	224,757.68
MORGAN STANLEY COM STK USD0.01	457,232.61	387,760.00
MORGAN STANLEY COM STK USD0.01	515,065.83	568,320.00
MORGAN STANLEY COM STK USD0.01	587,036.71	500,240.00



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MURATA MANUFACTURING CO. NPV	353,662.76	360,444.81
MURPHY OIL CORP COM	34,450.07	31,052.70
MURPHY OIL CORP COM	248,865.10	238,480.00
MURPHY OIL CORP COM	291,456.55	281,840.00
MUT RISK MGMT LTD COM	3,133.73	0.20
MY VINTAGE BABY INC COM STK	7,953.40	8.10
MYECHECK INC COM STK	604.95	20.00
MYERS INDS INC COM	8,336.95	7,280.00
MYLAN INC	138,247.03	182,457.00
MYLAN INC	164,572.08	154,812.00
MYRIAD GENETICS INC COM	59,729.72	28,020.66
MYRIAD GENETICS INC COM	734,198.21	777,884.40
MYRIAD PHARMACEUTICALS INC COM	570.97	467.79
N AMERN ENERGY PARTNERS SER B PFD	0.00	0.46
N AMERN PALLADIUM LTD COM	89,717.24	76,979.00
N EUROPEAN OIL RTY TR CTF BEN INT	1,920.95	1,540.00
N V R INC COM	3,106.75	4,974.97
N V R INC COM	241,176.28	284,284.00
N W PIPE CO COM	25,585.70	18,802.00
NAAC REPERFORMING 2004-R1 REMIC PASSTRUCTF CL 144A A1 6.5 DUE 03-25-2034	63,536.12	72,602.62
NABORS INDUSTRIES COM USD0.10	49,962.16	58,927.88
NABORS INDUSTRIES COM USD0.10	187,202.89	267,058.00
NABORS INDUSTRIES COM USD0.10	204,666.66	170,742.00
NACCO IND INC CL A COM	36,717.00	29,880.00
NACCO IND INC CL A COM	239,552.97	201,739.80
NACEL ENERGY CORP COM STK	1,825.43	339.30



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NAVIGATORS GROUP INC COM	528,145.05	466,389.00
NAVIO CO LTD COM STK	21,835.52	28,586.25
NAVISITE INC COM NEW	5.12	8.00
NAVISTAR INTL CORP NEW COM	80,316.75	118,384.95
NAVISTAR INTL CORP NEW COM	1,113,557.68	989,440.00
NBTY INC COM	373,575.17	448,462.00
NCI BLDG SYS INC COM	1,072.30	0.00
NCR CORP COM	3,476.58	2,782.50
NEAH PWR SYS INC COM NEW COM NEW	16,117.15	9,409.20
NEC CORP NPV	78,141.86	56,669.48
NEKTAR THERAPEUTICS COM	1,063.11	1,864.00
NELNET INC CL A CL A	275,341.83	399,736.00
NELNET STUDENT LN TR 2008-4 ASSET BKD NTCL A-4 FLTG 04-25-2024 REG	110,000.00	114,839.45
NEO MATL TECHNOLOGIES INC COM STK	105,625.31	136,664.43
NEOGENOMICS INC COM NEW	8,700.72	6,750.00
NEOMEDIA TECHNOLOGIES INC COM	2,014.04	543.78
NEONODE INC COM STK	3,955.85	12.00
NEOPHARM INC COM	7,206.09	1,015.00
NESS ENERGY INTL INC COM	6,879.33	310.00
NESS TECHNOLOGIES INC COM	508.95	491.00
NESS TECHNOLOGIES INC COM	25,736.44	12,740.00
NESTLE SA COMSTK	681,554.28	785,418.73
NESTLE SA COMSTK	1,491,737.59	1,933,715.90
NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC	14,498.98	13,812.80
NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC	330,687.12	313,633.00



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New Zealand dollar	7,983.88	7,983.88
New Zealand dollar	21,829.50	21,829.50
NEWALLIANCE BANCSHARES INC COM	33,494.69	26,902.40
NEWALLIANCE BANCSHARES INC COM	106,973.68	105,688.00
NEWALTA INC COM - SEE TNT 2050994	11,368.64	0.00
NEWCASTLE INVT CORP NEW COM	13,808.36	1,463.00
NEWCASTLE INVT CORP NEW PFD SER D 8.375	986.13	769.00
NEWELL RUBBERMAID INC COM	35,353.21	48,010.93
NEWELL RUBBERMAID INC COM	190,581.94	115,471.93
NEWFIELD EXPLORATION	19,217.29	26,767.65
NEWLEAD HOLDINGS LTD SHS	338.26	86.40
NEWMARKET CORP COM	6,100.62	6,312.35
NEWMARKET CORP COM	171,567.33	252,494.00
NEWMONT MINING CORP NEW COM	265,601.84	301,115.14
NEWMONT MINING CORP NEW COM	454,292.33	636,366.81
NEWPORT CORP COM	36,236.00	31,246.00
NEWS AMER INC 6.65% DUE 11-15-2037	9,855.00	10,563.07
NEWS CORP CL A COM	22,102.36	19,104.97
NEWS CORP CL A COM	727,581.20	785,806.00
NEWS CORP CL A COM	1,079,000.20	839,197.00
NEXEN INC COM	4,892.55	4,786.00
NEXEN INC COM NPV	329,458.74	377,180.23
NEXEN INC SUB NT	2,689.95	2,475.00
NEXMED INC COM STK	11,692.40	11,400.00
NEXPRISE INC NEW COM NEW STK	111.75	0.43



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NOBLE INTL LTD COM	259.15	7.80
NOKIA OYJ EUR0.06	81,068.71	81,545.53
NOKIA OYJ EUR0.06	883,851.35	698,374.88
NORCAL CMNTY BANCORP COM STK	11,808.95	8,200.00
NORDEA BANK AB ORD EUR0.39632(SEK QUOTE)	771,316.26	986,825.81
NORDEA BK AG 3.7% DUE 11-13-2014	119,826.00	119,768.64
NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	242,446.91	234,015.66
NORDSON CORP COM	1,155.10	917.70
NORDSTROM INC COM	73,642.32	92,570.81
NORDSTROM INC COM	77,437.66	172,868.00
NORDSTROM INC COM	479,533.96	520,295.10
NORFOLK SOUTHN CORP COM	72,455.99	87,980.21
NORFOLK SOUTHN CORP COM	275,866.48	524,200.00
NORFOLK SOUTHN CORP COM	465,434.37	539,926.00
NORTECH SYS INC COM	8,228.29	2,658.50
NORTEL NETWORKS CORP NEW COM NEW STK	0.00	1.29
NORTEL NETWORKS CORP NEW COM NEW STK	0.00	19.25
NORTEL NETWORKS CORP NEW COM NEW STK	591.42	23.35
NORTH AMERN SCIENTIFIC INC COM NEW STK	1,249.95	0.50
NORTHEAST UTILITIES COM	19,189.69	19,534.65
NORTHEAST UTILITIES COM	101,831.60	123,792.00
NORTHERN DYNASTY MINERALS LTD COM NEW STK	24,039.06	24,367.00
NORTHERN GREGGOLD RES LTD COM STK	8,124.51	3,357.20
NORTHERN OIL & GAS INC NEV COM STK	1,551.04	2,368.00



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NRG ENERGY INC COM NEW	81,167.09	92,244.27
NRG ENERGY INC SR NT 7.25% DUE 02-01-2014/02-01-2010 REG	39,937.50	40,500.00
NSTAR COM	11,331.61	12,497.61
NU HORIZONS ELECTRS CORP COM	2,360.17	927.00
NU SKIN ENTERPRISES INC CL A	11,944.65	13,891.79
NU SKIN ENTERPRISES INC CL A	68,494.83	67,175.00
NU SKIN ENTERPRISES INC CL A	440,866.83	456,790.00
NUANCE COMMUNICATIONS INC COM	35,648.47	34,414.48
NUCLEAR SOLUTIONS INC COM	152,635.97	4,872.00
NUCOR CORP COM	212,872.03	405,855.00
NUCOR CORP COM	267,123.86	297,566.96
NUSTAR ENERGY LP UNIT COM UNIT	22,397.28	23,313.14
NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO INTS	3,618.57	3,143.10
NUTRACEA COM NEW	52,705.75	11,508.00
NUTRI PHARMACEUTICALS RESH INC COM NEW STK	1,689.90	80.00
NUTRI SYS INC NEW COM	58,964.75	66,236.25
NUTRI SYS INC NEW COM	229,106.24	295,803.30
NUTRIPURE BEVERAGES INC COM NEW	0.00	0.06
NUTRITION 21 INC COM	10,251.16	684.00
NUVASIVE INC COM	329,914.32	359,263.32
NUVEEN EQTY PREM OPPORTUNITY FD COM	55,676.03	62,040.00
NUVEEN INSD FLA PREM INC MUN FD MUN AUCTION RATE PFD SER TH	0.00	2,080.00
NUVEEN INVT QUAL MUN FD INC MUN AUCTION RATE PFD SER W	0.00	25,001.25
NUVEEN REAL ESTATE INC FD COM	31,034.89	22,624.00
NV ENERGY INC COM	99,096.94	106,468.00



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OLD REP INTL CORP COM	263,891.12	264,052.00
OLIN CORP COM	6,485.21	8,906.15
OM GROUP INC COM	45,065.77	45,515.50
OM GROUP INC COM	60,884.87	62,780.00
OM GROUP INC COM	440,586.18	485,352.18
OMDA OIL & GAS INC COM NEW STK	309.95	2.50
OMEGA NAVIGATION ENTERPRISES INC USD0.01CLS A	2,015.08	936.00
OMEGA PROTEIN CORP COM	7,638.42	8,720.00
OMNI ENERGY SVCS CORP COM NEW COM NEW	6,210.82	2,520.00
OMNICARE INC COM	14,129.85	13,979.26
OMNICARE INC COM	107,564.92	89,466.00
OMNICARE INC COM	241,371.19	194,649.00
OMNICELL INC COM	13,244.95	5,845.00
OMNICOM GROUP INC COM	257,657.76	336,690.00
OMNICOM GROUP INC COM	362,362.45	325,728.00
OMNIVISION TECHNOLOGIES INC COM	13,242.12	15,463.80
OMNIVISION TECHNOLOGIES INC COM	133,402.17	126,411.00
OMNIVISION TECHNOLOGIES INC COM	189,251.60	180,172.00
OMNOVA SOLUTIONS INC COM	10,404.89	9,801.87
ON ASSIGNMENT INC COM	33,387.06	30,030.00
ON SEMICONDUCTOR CORP COM	44,272.60	48,862.80
ON TRACK INNOVATIONS COM ILS0.10	251.73	272.00
ON2 TECHNOLOGIES	2,818.57	3,050.00
ONCOLIN THERAPEUTICS INC COM STK	5,207.07	0.60



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ORIENTAL FINL GROUP INC COM	13,676.60	15,120.00
ORIENTAL FINL GROUP INC COM	336,480.89	383,432.40
ORIGEN MANUFACTURED HSG CONT TR SER 02-A SR/SUB ASTBKD CTF CL A-1 05-15-32	16,575.53	14,954.92
ORIGIN AGRITECH LIMITED	60,398.23	67,971.75
ORIGIN AGRITECH LTD COM STK CALL OPT EXP 01/16/10 PR \$12.50PER SH	(642.03)	0.00
ORIGINOIL INC COM STK	1,461.85	1,131.00
ORION CORPORATION SER B NPV	92,696.59	130,313.82
ORION ENERGY SYS INC COM STK	17,732.61	6,936.20
ORIX CORP NPV	333,528.23	411,433.57
ORKO SILVER CORP COM STK	7,331.82	8,584.50
ORMAT TECHNOLOGIES INC COM	9,373.00	9,662.94
ORTHOFIX INTL N.V COM STK USD0.10	55,702.80	74,328.00
ORTHOLOGIC CORP COM STK USD0.0005	1,617.45	720.00
ORTHOVITA INC CDT-COM STK ISIN# US68750U1025	1,047.45	877.50
OSHKOSH CORPORATION	70,836.88	93,126.93
OSHKOSH CORPORATION	517,750.61	585,074.00
OSI PHARMACEUTICALS INC COM	855.68	745.44
OSI PHARMACEUTICALS INC COM	147,181.26	110,777.10
OSI SYS INC COM	14,716.60	16,368.00
OSI SYS INC COM	28,983.24	32,736.00
OSI SYS INC COM	104,067.04	160,952.00
OSI SYS INC COM	254,830.60	373,408.64
OSIRIS THERAPEUTICS INC NEW COM	11,698.93	7,140.00
OSISKO MINING CORP COM NPV	34,177.95	40,348.50
OSTEOTECH INC COM	3,498.80	2,560.00



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PALL CORP COM	72,614.66	117,034.60
PALM INC NEW COM	73,450.91	54,858.30
PALM INC NEW COM	196,549.33	204,916.40
PALM INC NEW COM	553,500.07	389,552.00
PALOMAR MED TECHNOLOGIES INC COM NEW	3,013.56	2,449.44
PALOMAR MED TECHNOLOGIES INC COM NEW	12,955.00	10,080.00
PAN AMERN SILVER CORP COM	316,689.88	329,244.68
PAN ORIENT ENERGY CORP	2,636.35	4,712.05
PANACOS PHARMACEUTICALS INC COM	12,894.74	850.00
PANCONTINENTAL URANIUM CORP COM STK	8,964.00	1,031.69
PANERA BREAD CO CL A	18,728.94	22,759.60
PANERA BREAD CO CL A	118,541.19	174,122.00
PANTRY INC COM ISIN #US6986571031	20,559.95	18,237.78
PANTRY INC COM ISIN #US6986571031	118,836.57	65,232.00
PAPA JOHNS INTL INC COM	96,240.62	91,104.00
PAR PHARMACEUTICAL COS INC COM	15,880.09	18,942.00
PAR PHARMACEUTICAL COS INC COM	87,473.24	116,358.00
PAR PHARMACEUTICAL COS INC COM	127,912.46	221,892.00
PAR PHARMACEUTICAL COS INC COM	218,005.03	334,678.08
PAR PHARMACEUTICAL COS INC COM	667,628.94	765,798.00
PARAGON SHIPPING INC CL A COM STK	18,144.00	19,110.00
PARAMOUNT ENERGY TRUST UNITS	2,449.10	2,489.55
PARAMOUNT GOLD MNG CORP COM	30,323.28	7,250.00
PAREXEL INTL CORP COM	97,239.00	105,750.00
PAREXEL INTL CORP COM	113,933.03	122,106.00



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Pending foreign exchange purchases: Australian dollar	49,684.52	49,904.84
Pending foreign exchange purchases: Australian dollar	108,712.89	109,252.24
Pending foreign exchange purchases: Australian dollar	174,870.00	178,529.31
Pending foreign exchange purchases: Australian dollar	236,537.55	235,063.29
Pending foreign exchange purchases: Australian dollar	236,686.33	235,063.29
Pending foreign exchange purchases: Australian dollar	236,761.87	235,065.08
Pending foreign exchange purchases: Australian dollar	236,825.90	235,063.29
Pending foreign exchange purchases: Australian dollar	236,854.87	235,063.29
Pending foreign exchange purchases: Australian dollar	236,894.37	235,063.29
Pending foreign exchange purchases: Australian dollar	369,828.93	366,619.74
Pending foreign exchange purchases: Australian dollar	6,771,634.55	6,712,649.79
Pending foreign exchange purchases: British pound sterling	20,084.05	20,188.63
Pending foreign exchange purchases: British pound sterling	27,330.21	27,445.23
Pending foreign exchange purchases: British pound sterling	55,105.85	55,961.26
Pending foreign exchange purchases: British pound sterling	59,978.54	60,909.59
Pending foreign exchange purchases: British pound sterling	76,447.24	76,768.97
Pending foreign exchange purchases: British pound sterling	150,376.58	151,684.03
Pending foreign exchange purchases: British pound sterling	159,618.00	161,412.59
Pending foreign exchange purchases: British pound sterling	160,636.00	161,412.59
Pending foreign exchange purchases: British pound sterling	175,480.60	178,204.60
Pending foreign exchange purchases: British pound sterling	191,998.80	193,772.23
Pending foreign exchange purchases: British pound sterling	206,445.49	206,754.98
Pending foreign exchange purchases: British pound sterling	243,560.66	247,293.89
Pending foreign exchange purchases: British pound sterling	295,454.65	293,647.67



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Pending foreign exchange purchases: Japanese yen	135,172.74	133,471.02
Pending foreign exchange purchases: Japanese yen	139,475.00	132,241.84
Pending foreign exchange purchases: Japanese yen	164,989.46	161,187.21
Pending foreign exchange purchases: Japanese yen	184,345.25	182,024.48
Pending foreign exchange purchases: Japanese yen	186,748.96	184,397.93
Pending foreign exchange purchases: Japanese yen	189,728.64	181,226.29
Pending foreign exchange purchases: Japanese yen	238,249.35	236,477.14
Pending foreign exchange purchases: Japanese yen	342,932.41	331,922.36
Pending foreign exchange purchases: Japanese yen	490,830.73	488,446.16
Pending foreign exchange purchases: Japanese yen	656,511.01	619,406.63
Pending foreign exchange purchases: Japanese yen	656,754.12	619,406.63
Pending foreign exchange purchases: Japanese yen	656,762.35	619,406.63
Pending foreign exchange purchases: Japanese yen	656,896.32	619,406.63
Pending foreign exchange purchases: Japanese yen	656,903.79	619,406.61
Pending foreign exchange purchases: Japanese yen	657,270.84	619,406.63
Pending foreign exchange purchases: Japanese yen	986,018.03	936,088.59
Pending foreign exchange purchases: Japanese yen	2,136,260.99	2,027,643.30
Pending foreign exchange purchases: New Zealand dollar	4,929.71	4,997.11
Pending foreign exchange purchases: New Zealand dollar	4,939.38	4,963.18
Pending foreign exchange purchases: New Zealand dollar	5,087.28	5,064.98
Pending foreign exchange purchases: Norwegian krone	4,958.65	4,974.72
Pending foreign exchange purchases: Norwegian krone	9,756.05	9,881.11
Pending foreign exchange purchases: Norwegian krone	259,794.26	259,046.48
Pending foreign exchange purchases: Singapore dollar	19,861.83	19,834.73



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Pending foreign exchange purchases: United States dollar	64,991.91	64,991.91
Pending foreign exchange purchases: United States dollar	68,697.81	68,697.81
Pending foreign exchange purchases: United States dollar	69,494.38	69,494.38
Pending foreign exchange purchases: United States dollar	73,926.00	73,926.00
Pending foreign exchange purchases: United States dollar	78,466.71	78,466.71
Pending foreign exchange purchases: United States dollar	79,008.87	79,008.87
Pending foreign exchange purchases: United States dollar	79,349.80	79,349.80
Pending foreign exchange purchases: United States dollar	92,492.26	92,492.26
Pending foreign exchange purchases: United States dollar	94,294.16	94,294.16
Pending foreign exchange purchases: United States dollar	105,166.92	105,166.92
Pending foreign exchange purchases: United States dollar	107,455.24	107,455.24
Pending foreign exchange purchases: United States dollar	130,229.85	130,229.85
Pending foreign exchange purchases: United States dollar	143,408.00	143,408.00
Pending foreign exchange purchases: United States dollar	147,440.28	147,440.28
Pending foreign exchange purchases: United States dollar	189,666.35	189,666.35
Pending foreign exchange purchases: United States dollar	204,780.70	204,780.70
Pending foreign exchange purchases: United States dollar	231,215.05	231,215.05
Pending foreign exchange purchases: United States dollar	236,087.24	236,087.24
Pending foreign exchange purchases: United States dollar	240,037.50	240,037.50
Pending foreign exchange purchases: United States dollar	242,119.50	242,119.50
Pending foreign exchange purchases: United States dollar	264,446.70	264,446.70
Pending foreign exchange purchases: United States dollar	358,637.50	358,637.50
Pending foreign exchange purchases: United States dollar	366,177.50	366,177.50
Pending foreign exchange purchases: United States dollar	388,265.49	388,265.49
Pending foreign exchange purchases: United States dollar	389,179.44	389,179.44



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Pending foreign exchange sales: Euro	(366,177.50)	(358,646.87)
Pending foreign exchange sales: Euro	(358,637.50)	(358,646.87)
Pending foreign exchange sales: Euro	(264,446.70)	(257,592.77)
Pending foreign exchange sales: Euro	(231,215.05)	(231,031.69)
Pending foreign exchange sales: Euro	(189,666.35)	(183,284.52)
Pending foreign exchange sales: Euro	(143,408.00)	(143,458.75)
Pending foreign exchange sales: Euro	(30,450.62)	(30,345.29)
Pending foreign exchange sales: Euro	(29,189.80)	(29,163.80)
Pending foreign exchange sales: Euro	(22,912.86)	(22,893.36)
Pending foreign exchange sales: Euro	(21,516.98)	(21,505.42)
Pending foreign exchange sales: Euro	(11,274.78)	(11,259.18)
Pending foreign exchange sales: Hong Kong dollar	(3,400,474.31)	(3,398,643.07)
Pending foreign exchange sales: Hong Kong dollar	(40,030.48)	(40,003.49)
Pending foreign exchange sales: Hong Kong dollar	(30,023.35)	(30,002.56)
Pending foreign exchange sales: Hong Kong dollar	(22,270.18)	(22,277.15)
Pending foreign exchange sales: Hong Kong dollar	(15,009.16)	(15,012.05)
Pending foreign exchange sales: Hong Kong dollar	(15,004.37)	(15,007.15)
Pending foreign exchange sales: Japanese yen	(1,077,318.39)	(1,022,536.61)
Pending foreign exchange sales: Japanese yen	(979,037.71)	(967,123.26)
Pending foreign exchange sales: Japanese yen	(388,265.49)	(386,381.30)
Pending foreign exchange sales: Japanese yen	(107,455.24)	(107,458.14)
Pending foreign exchange sales: Japanese yen	(79,349.80)	(78,969.78)
Pending foreign exchange sales: Japanese yen	(78,466.71)	(75,773.01)
Pending foreign exchange sales: New Zealand dollar	(92,492.26)	(94,655.62)



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Pending foreign exchange sales: United States dollar	(640,469.67)	(640,469.67)
Pending foreign exchange sales: United States dollar	(640,436.02)	(640,436.02)
Pending foreign exchange sales: United States dollar	(640,370.71)	(640,370.71)
Pending foreign exchange sales: United States dollar	(576,694.95)	(576,694.95)
Pending foreign exchange sales: United States dollar	(570,380.00)	(570,380.00)
Pending foreign exchange sales: United States dollar	(490,830.73)	(490,830.73)
Pending foreign exchange sales: United States dollar	(434,035.91)	(434,035.91)
Pending foreign exchange sales: United States dollar	(369,828.93)	(369,828.93)
Pending foreign exchange sales: United States dollar	(348,215.14)	(348,215.14)
Pending foreign exchange sales: United States dollar	(342,932.41)	(342,932.41)
Pending foreign exchange sales: United States dollar	(295,454.65)	(295,454.65)
Pending foreign exchange sales: United States dollar	(273,221.63)	(273,221.63)
Pending foreign exchange sales: United States dollar	(267,536.94)	(267,536.94)
Pending foreign exchange sales: United States dollar	(259,794.26)	(259,794.26)
Pending foreign exchange sales: United States dollar	(243,560.66)	(243,560.66)
Pending foreign exchange sales: United States dollar	(238,249.35)	(238,249.35)
Pending foreign exchange sales: United States dollar	(236,894.37)	(236,894.37)
Pending foreign exchange sales: United States dollar	(236,854.87)	(236,854.87)
Pending foreign exchange sales: United States dollar	(236,825.90)	(236,825.90)
Pending foreign exchange sales: United States dollar	(236,761.87)	(236,761.87)
Pending foreign exchange sales: United States dollar	(236,686.33)	(236,686.33)
Pending foreign exchange sales: United States dollar	(236,537.55)	(236,537.55)
Pending foreign exchange sales: United States dollar	(209,862.47)	(209,862.47)
Pending foreign exchange sales: United States dollar	(206,445.49)	(206,445.49)



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Pending foreign exchange sales: United States dollar	(20,084.05)	(20,084.05)
Pending foreign exchange sales: United States dollar	(19,972.40)	(19,972.40)
Pending foreign exchange sales: United States dollar	(19,861.83)	(19,861.83)
Pending foreign exchange sales: United States dollar	(18,640.77)	(18,640.77)
Pending foreign exchange sales: United States dollar	(16,973.33)	(16,973.33)
Pending foreign exchange sales: United States dollar	(12,126.66)	(12,126.66)
Pending foreign exchange sales: United States dollar	(9,756.05)	(9,756.05)
Pending foreign exchange sales: United States dollar	(8,670.85)	(8,670.85)
Pending foreign exchange sales: United States dollar	(5,087.28)	(5,087.28)
Pending foreign exchange sales: United States dollar	(4,958.65)	(4,958.65)
Pending foreign exchange sales: United States dollar	(4,939.38)	(4,939.38)
Pending foreign exchange sales: United States dollar	(4,929.71)	(4,929.71)
Pending foreign exchange sales: United States dollar	(4,926.24)	(4,926.24)
Pending foreign exchange sales: United States dollar	(4,809.70)	(4,809.70)
Pending trade purchases: Australian dollar	(49,875.41)	(49,931.00)
Pending trade purchases: Brazilian real	(272,503.39)	(272,190.35)
Pending trade purchases: British pound sterling	(395,360.14)	(399,300.32)
Pending trade purchases: British pound sterling	(264,965.05)	(267,489.35)
Pending trade purchases: Danish krone	(89,120.33)	(88,772.13)
Pending trade purchases: Euro	(899,022.35)	(895,363.82)
Pending trade purchases: Euro	(748,436.61)	(745,366.55)
Pending trade purchases: Euro	(73,391.26)	(73,087.24)
Pending trade purchases: Hong Kong dollar	(273,165.33)	(273,253.07)
Pending trade purchases: Hong Kong dollar	(34,569.90)	(34,580.62)



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Pending trade sales: United States dollar	553,442.01	553,442.01
Pending trade sales: United States dollar	1,048,519.26	1,048,519.26
Pending trade sales: United States dollar	2,700,000.00	2,700,000.00
Pending trade sales: United States dollar	20,649,007.79	20,649,007.79
PENFORD CORP COM	139.42	36.39
PENGROWTH ENERGY TR TR UNIT NEW	558,946.71	453,110.76
PENN NATL GAMING INC COM	15,834.52	10,876.00
PENN NATL GAMING INC COM	190,592.20	207,383.40
PENN VA CORP COM	24,956.19	23,419.00
PENNANTPARK INVT CORP COM	7,563.43	7,582.00
PENNANTPARK INVT CORP COM	19,664.70	19,624.00
PENNANTPARK INVT CORP COM	439,608.38	452,244.00
PENNEY J C INC DEB 7.4 DUE 04-01-2037 REG PUT	10,462.50	9,925.00
PENNEY J.C CO INC COM	18,784.19	16,073.16
PENNEY J.C CO INC COM	234,582.32	172,965.00
PENNEY J.C CO INC COM	316,184.29	284,727.00
PENNEY J.C CO INC COM	556,202.42	492,285.00
PENNSYLVANIA REAL ESTATE INVT TR SR PFD 11%	0.00	40.00
PENSKE AUTOMOTIVE GROUP INC COM STK	58,987.25	53,130.00
PENSON WORLDWIDE INC COM	2,281.13	1,812.00
PENTAIR INC COM	6,693.08	6,024.76
PEOPLES BK OZARKS NIXA MO CTF DEP DTD 07-13-2007 5.5 07-13-2017	10,000.00	10,000.00
PEOPLES UTD FINL INC COM	30,263.28	30,215.68
PEOPLES UTD FINL INC COM	169,172.98	158,650.00



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PFIZER INC NT 5.35 DUE 03-15-2015	21,913.00	21,919.18
PG& E CORP COM	51,578.10	55,216.47
PG& E CORP COM	235,241.42	255,264.05
PG& E CORP COM	296,508.70	450,965.00
PGT INC COM	7,878.18	3,045.00
PHARMACEUTICAL HOLDRS TR DEPOS RCPT	29,630.85	26,400.00
PHARMACEUTICAL PROD DEV INC COM	5,260.83	5,880.60
PHARMACIA PERPETUAL PFD STOCK	0.00	7,380.00
PHARMERICA CORP COM STK	26,475.42	20,707.52
PHH CORP COM NEW COM NEW	354.20	273.87
PHI INC COM NON VTG	429,067.29	426,689.10
PHILIP MORRIS INTL INC COM	499,761.50	640,927.00
PHILIP MORRIS INTL INC COM	580,368.20	776,630.04
PHILIP MORRIS INTL INC COM	852,392.09	854,531.63
PHILIP MORRIS INTL INC COM	1,078,828.74	1,211,737.55
PHILIP MORRIS INTL INC COM	1,258,234.01	2,496,242.00
PHILIPS ELEC(KON) EUR0.20	640,779.87	721,563.10
PHILLIP MORRIS INTL COM STK CALL OPT EXP01/16/2010 PR \$49 PER SH	0.00	(900.00)
PHILLIPS VAN HEUSEN CORP COM	8,618.99	0.00
PHILLIPS VAN HEUSEN CORP COM	106,922.78	105,768.00
PHILLIPS VAN HEUSEN CORP COM	339,846.94	341,712.00
PHOENIX COS INC NEW COM	2,517.90	2,780.00
PHYSICIANS ADULT DAYCARE INC COM	1,729.25	0.00
PHYTOMEDICAL TECHNOLOGIES INC COM	1,599.48	200.00



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PLUM CREEK TIMBER CO INC COM	308,247.41	388,928.00
PLURISTEM THERAPEUTICS INC COM STK	11,468.45	0.00
PLY GEM INDS INC 9% DUE 02-15-2012	23,800.00	21,250.00
PMC COML TR SH BEN INT SHS OF BEN INT USD0.01	2,147.78	1,300.77
PMC SIERRA INC COM	13,253.62	14,557.46
PMC SIERRA INC COM	276,580.46	298,770.00
PMC SIERRA INC COM	356,506.18	377,576.00
PMFG INC COM STK	13,163.00	16,210.00
PMI GROUP INC COM	30,490.25	16,380.00
PNC FINANCIAL SERVICES GROUP COM STK	140,411.90	127,441.55
PNC FINANCIAL SERVICES GROUP COM STK	201,877.97	211,160.00
PNC FINANCIAL SERVICES GROUP COM STK	388,756.59	448,715.00
PNC FINANCIAL SERVICES GROUP COM STK	972,777.27	669,746.73
PNM RES INC COM	4,868.55	5,060.00
PNM RES INC COM	68,398.96	70,840.00
POINDEXTER J B INC SR NT 8.75% DUE 03-15-2014/03-15-2009 REG	23,013.89	20,812.50
Polish zloty	0.00	0.00
POLO RALPH LAUREN CORP CL A	33,740.32	42,514.50
POLO RALPH LAUREN CORP CL A	54,480.09	56,686.00
POLO RALPH LAUREN CORP CL A	129,509.35	129,568.00
POLO RALPH LAUREN CORP CL A	274,802.33	316,469.84
POLYCOM INC COM	3,889.17	3,495.80
POLYMEDIX INC COM STK	2,433.35	3,593.63
POLYMET MNG CORP COM	25,379.06	30,600.00
POLYONE CORP COM	6,987.48	7,470.00



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PREMIER INFORMATION MGMT INC COM	3,167.95	7.50
PREMIUM EXPL INC COM STK	1,848.95	3,014.40
PRESTIGE BRANDS HLDGS INC COM	7,151.53	6,311.58
PRESTIGE BRANDS HLDGS INC COM	23,103.99	16,506.00
PRGX GLOBAL INC	14,895.81	20,064.45
PRICE NET U S A INC COM	119,611.81	3.91
PRICELINE COM INC COM NEW STK	97,355.69	104,836.80
PRICELINE COM INC COM NEW STK	203,490.12	262,200.00
PRICELINE COM INC COM NEW STK	613,052.43	1,136,200.00
PRIDE INTL INC DEL 7.375% DUE 07-15-2014	19,894.80	20,650.00
PRIDE INTL INC DEL COM	26,379.82	26,261.93
PRIMARY CORP COM NPV	5,253.47	233.45
PRIME STAR GROUP INC COM STK	698.41	0.30
PRIMEGEN ENERGY CORP COM STK	9,302.12	7,920.00
PRIMORIS SVCS CORP COM	8,363.71	9,147.79
PRIMUS GUARANTY LTD PFD STK	3,128.70	1,696.25
PRIN LIFE INC FUNDINGS TRS SECD NT FLT RT DUE 11-15-2010 REG	90,625.00	99,515.80
PRINCETON NATL BANCORP INC COM	6,387.70	2,810.60
PRINCIPAL FINL GROUP INC COM STK	24,067.95	24,040.00
PRINCIPAL FINL GROUP INC COM STK	255,698.67	211,552.00
PROASSURANCE CORP COM	252,813.52	278,217.80
PROBE MINES LTD COM STK	3,780.33	5,246.00
PROCERA NETWORKS INC COM	10,271.23	6,600.00
PROCTER & GAMBLE CO COM	280,353.03	284,475.96
PROCTER & GAMBLE CO COM	506,711.42	588,111.00
PROCTER & GAMBLE CO COM	1,035,613.08	1,084,640.20



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PUB SERVICE ENTERPRISE GROUP INC COM	296,716.05	462,175.00
PUB STORAGE COM	33,516.62	37,266.96
PUB STORAGE COM	275,600.29	301,365.00
PUB STORAGE DEP SHS REPSTG 1/1000TH PFD SER K	13,047.22	14,460.06
PUB SVC CO COLO 4.64% PFD	0.00	4,875.00
PUBLICIS GROUPE SA EUR0.40	220,610.97	209,567.38
PUDA COAL INC COM PAR \$.001 COM PAR \$.001	5,870.36	5,703.60
PULTE HOMES INC COM	43,132.94	56,367.92
PULTE HOMES INC COM	105,857.81	97,600.00
PULTE HOMES INC COM	120,065.00	87,170.00
PULTE HOMES INC COM	406,449.33	348,940.00
PULTE HOMES INC COM	1,492,985.20	1,092,720.00
PURADYN FILTER TECHNOLOGIES INC COM	15,672.70	4,560.00
PURAMED BIOSCIENCE INC COM STK	836.95	1,512.00
PURCHASEPRO COM INC COM NEW STK	5,067.64	0.00
PURE BIOFUELS CORP COM STK	149.76	17.00
PURE BIOSCIENCE COM	1,817.95	1,450.00
PURPLE BEVERAGE CO INC COM STK	5,992.00	2.50
PUT SWAPTION USD GSCMUS33 European 317U395B1 02-17-2010	(12,720.00)	(35,986.49)
PUT SWPTN USD 4.25 / LIBOR EUROPEAN 317U299B8 04-19-2010	(2,350.00)	(1,876.04)
PUT SWPTN USD BOFAUS6S 4.25 / 3M LIBOR EUROPEAN 317U334B5 12-29-2009	(1,580.00)	0.00
PUT SWPTN USD BOFAUS6S 4.25 / 3M LIBOR EUROPEAN 317U337B2 12-29-2009	(1,320.00)	0.00
PUT SWPTN USD BOFAUS6S 6M 4.25%/3MLIBOR European 317U299B8 04-19-2010	(14,170.00)	(24,388.51)
PUT SWPTN USD CSFBGB2L 4.25 / 3M LIBOR EUROPEAN 317U328B3 04-19-2010	(16,935.00)	(26,264.55)
PUT SWPTN USD DEUTGB2LGLO 4.25 / 3M LIBOR EUROPEAN 317U325B6 04-19-2010	(7,290.00)	(5,628.12)



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PVTPL PETROLEUM EXPT LTD NT CL A-2 144A 4.633% DUE 06-15-2010/07-20-2005 BEO	44,444.03	43,774.26
PVTPL ROCHE HLDGS INC GTD NT 144A 6% DUE03-01-2019/02-25-2009 BEO	157,805.20	164,827.65
PVTPL ROCHE HLDGS INC GTD NT 144A 6% DUE03-01-2019/02-25-2009 BEO	492,140.00	549,425.50
PVTPL ROYAL BK SCOTLAND PLC MEDIUM TERM TRANCHE # TR 00066 3 DUE 12-09-2011	203,739.20	204,875.00
PVTPL RS GROUP COS INC SER B PFD	0.00	3,280.00
PVTPL SANDRIDGE ENERGY INC SR NT 144A 8.75% DUE 01-15-2020/12-16-2009 BEO	14,752.35	15,000.00
PVTPL SCIENTIFIC RES CORP PFD CONV \$1.65	0.00	14,798.77
PVTPL SENOMYX INC SER B PFD STK PAR \$.001	0.00	9,660.00
PVTPL SHINSEI FIN CAYMAN LTD PERP PFD SECS STEP-UP 144A VAR RT DU7-20-16 BEO	103,335.10	64,075.00
PVTPL SOUTHERN NAT GAS CO SOUTHERN NAT GAS 5.9% DUE 04-01-2017/03-26-2007 BEO	30,015.70	30,808.08
PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.664 DUE 09-15-2013 BEO	160,687.24	163,371.35
PVTPL T E NETWORK INC OC-PFD SER B STK	0.00	45,655.44
PVTPL TENET HEALTHCARE CORP SR SECD NT 144A 10% DUE 05-01-2018/02-26-2009 BEO	47,531.87	54,880.00
PVTPL TENET HEALTHCARE CORP SR SECD NT 144A 8.875 DUE 07-01-2019/06-15-2009 BEO	15,236.64	17,280.00
PVTPL TENET HEALTHCARE CORP SR SECD NT 144A 9% DUE 05-01-2015/02-26-2009 BEO	47,531.88	52,920.00
PVTPL TL ACQUISITIONS INC SR TOGGLE NT 144A 10.5% DUE 01-15-2015/07-15-2009 BEO	19,744.80	19,125.00
PVTPL TNK-BP FIN S A SR MTN TRANCHE # TR00002 144A 7.5 DUE 07-18-2016 BEO	119,551.20	123,000.00
PVTPL VEDANTA RES PLC SR GLOBAL NT 144A 8.75% DUE 01-15-2014 BEO	100,000.00	102,250.00
PWR 3 MED PRODS INC COM STK	8,155.55	4,863.87
PYRAMID OIL CO COM	640.82	636.25
Q E P INC COM	1,189.67	1,900.00
QIAO XING MOBILE COMMUNIC CO LTD COM STKUSD0.00025	568.41	475.80
QIAO XING UNIVERSAL TELEPHONEINC 1 COM	1,547.46	438.00
QLOGIC CORP COM	12,323.58	18,870.00



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RADIAN GROUP INC COM	4,313.31	4,386.00
RADIANT LOGISTICS INC COM STK	2,009.95	980.00
RADIENT PHARMACEUTICALS CORP COM	478.91	24.00
RADIOSHACK CORP DEL COM	10,617.20	12,317.16
RADIOSHACK CORP DEL COM	53,972.60	66,534.00
RADISYS CORP COM	22,342.42	16,235.00
RAE SYS INC COM	661.00	440.00
RAILAMERICA INC 9.25% DUE 07-01-2017	61,390.72	68,080.00
RAILAMERICA INC COM	10,011.60	9,760.00
RAIT FINL TR COM	979.75	455.07
RALCORP HLDGS INC NEW COM	1,242.27	1,253.91
RALCORP HLDGS INC NEW COM	513,417.21	489,622.00
RAM PWR CORP COM STK	6,738.89	7,006.73
RAMBUS INC DEL COM	227,718.80	446,886.00
RAMCO-GERSHENSON PPTYS TR COM SH BEN INTCOM SH BEN INT	52,821.56	20,988.00
RANCHER ENERGY CORP COM	190,840.75	1,696.96
RANDSTAD HLDGS NV EUR0.10	292,325.31	430,161.28
RANGE RES CORP COM	172,403.88	171,908.22
RANGE RES CORP COM	207,656.52	209,370.00
RAPTOR NETWORKS TECHNOLOGY INC COM	8,575.75	2,271.20
RARE ELEMENT RES LTD	158,616.61	222,602.80
RASER TECHNOLOGIES INC COM	14,241.25	3,100.00
RAYMOND JAMES FNCL INC COM STK	15,621.67	15,640.66
RAYMOND JAMES FNCL INC COM STK	401,226.26	404,090.00
RAYONIER INC REIT	182,773.77	202,405.14



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REHABCARE GROUP INC COM	7,317.45	7,151.05
REHABCARE GROUP INC COM	52,162.03	103,462.00
REINSURANCE GROUP AMER INC COM NEW STK	531.21	524.15
RELIANCE STL & ALUM CO COM	15,092.75	15,127.00
RELIANCE STL & ALUM CO COM	224,467.05	242,032.00
RELIANCE STL & ALUM CO COM	354,634.18	371,692.00
RELIANCE STL & ALUM CO COM	687,332.87	708,808.00
RELIV INTL INC COM	3,490.80	1,222.36
RELM WIRELESS CORP COM	1,647.97	1,256.00
REMEC INC COM NEW	397.57	84.55
RENAISSANCE RE HLDGS LTD COM	8,235.90	7,972.50
RENASANT CORP COM	2,682.68	2,720.00
RENASANT CORP COM	47,183.18	47,600.00
RENAULT SA EUR3.81	57,301.29	94,610.67
RENT A CTR INC NEW COM	162,684.49	145,304.00
RENT A CTR INC NEW COM	181,700.38	177,200.00
RENT A CTR INC NEW COM	301,093.43	271,116.00
RENT A CTR INC NEW COM	552,694.62	524,512.00
RENTECH INC COM STK	127,551.70	93,172.50
RENTOKIL INITIAL ORD GBP0.01	129,449.33	128,108.65
REOR/MFO UMB NAME & CUSIP CHNG ONLY MFOSCOU FDS STOCK FD 2053179 06/30/09	42,900.53	0.00
REORG B/ROCK G EQTY TRST-STK MRGR B/R GLOB OPPORTUNITIES 2014216-07/27/09	0.01	0.00
REORG CIT GROUP INC NEW COM WORTHLESS EFF 12/10/2009	1,231.17	0.00
REORG COVENTRY GROUP NAME CHANGE TO WASATCH-1ST SOURCE 2051089 3-13-09	361,995.00	0.00
REORG FRONTIER FINL CORP REV SPLIT FRONTIER FINANCIAL 2056184 EFF 11/25/09	10,718.93	0.00



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REORG/COMPANHIA VALE DO RIO DOCE SPONS ADR N/C TO VALE SA 2052420 5/26/09	448,273.83	0.00
REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC 2052566 EFF 6/4/09	21,419.00	0.00
REORG/CROWN AMERN REALTY TR SER A PFD STOCK MERGER TO PENN REAL ESTATE INV	0.00	2,632.00
REORG/D & E COMUNICION CASH & STK MRGRTO WINDSTREAM CORP COM 2026169 11/10/09	1,178.12	0.00
REORG/DELAFLD-N/C-CU/C MFO TOCQUEVILEDELAFLD FD INC 2055023 09/25/09	34,746.73	0.00
REORG/DEX MEDIA FINAL DISTRIBUTION EFF 1/29/10	7,695.00	2,550.00
REORG/DIREXION REV STCK SPLIT DIREXION DAILY FINL BEAR 3X 2053310 07/09/09	1,359,442.38	0.00
REORG/DIREXION REV STK SPLIT DIREXION DAILY FIN BULL 3X 2053308 07/09/09	1,088,905.68	0.00
REORG/DOMINION RES INC CONV PFD PUR CONT SETTLEMENT TO DOMINION RES 2280211	0.00	1.04
REORG/EDEN ENERGY CORP REV STK SPLIT EDEN ENERGY CORP 2057837 EFF 01/29/10	2,710.52	12.96
REORG/EMBARQ CORPORATION STOCK MERGER TO CENTURYTEL INC SEC 2117900 EFF 7/1/09	22,566.37	0.00
REORG/ENERGY-FINAL DISTRIBUTION ENERGY PARTNERS LTD COM STK 2054771 9/21/09	1,281.64	0.00
REORG/ENSCO INTL-MANDATORY EXCHANGE-ENSCO-2056772-EFF- 12/23/09	29,094.28	0.00
REORG/EPICEPT CORP REV STK SPLIT EPICEPT CORP 2057205 EFF 01/15/10	6,709.95	2,900.00
REORG/EV INNOVATIONS INC REV STK SPLIT & N/C LI-ION MOTORS CORP 2057831 2/1/10	0.00	68.60
REORG/FCSTONE-STK MERGER-INTERNATIONAL ASSETS HLDG CORP 2422306 10/1/09	175.83	0.00
REORG/GENENTECH INC CASH MERGER EFF 3/26/09	71,751.47	0.00
REORG/GENERAL MTRS CORP COM NAME CHANGETO MOTORS LIQ CO COM 2053403 EFF 7/15/09	86,128.40	0.00
REORG/GMAC INC FORMERLY GMAC LLC MAND EXCH GMAC INC 3295246 EFF 01/04/2010	91,964.76	62,370.00
REORG/GMAC INC MANDATORY EXCH GMAC INC 3294402 EFF 1/4/10	817,803.21	587,000.00
REORG/GMAC INC MANDATORY EXCHANGE GMAC INC 3294824 EFF 01/04/2010	142,120.00	118,200.00
REORG/GMAC INC MANDATORY EXCHANGE GMAC INC 3295105 EFF 01/04/2010	83,250.46	23,160.00
REORG/GMAC LLC MAND EXCH TO GMAC INC 8 12/31/18 3294437 EFF 1/4/10	0.00	0.00
REORG/GRT PNTHR RES LTD N/C AND CUSIP CHNG GRT PNTHR SLVR LTD 2057114 1/12/10	10,354.31	10,080.00
REORG/HARRIS STRATEX NAME CHANGE AVIAT NETWORKS 2057800 EFF 1/28/10	20,119.41	20,204.84



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REORG/PFD WYNDHAM INTL FRAC CU 983101502 CASH MERGER EFF 8/17/05	0.00	5,179,737.23
REORG/POLARIS GEOTHERMAL INC-TAKE-OVER RAM POWER CONTRA 2055816 10/20/2009	3,289.45	0.00
REORG/PRIMUS TELECOMMUNICATIONS GROUP INC FINAL DISTRIBUTION EFF 7/1/09	2,102.50	0.00
REORG/R H DONNELLEY CORP DELETION OF WORTHLESS POSITION EFF 10/21/09	19,749.01	19.25
REORG/RELIANT ENERGY INC COM N/C & C/C TO RRI ENERGY INC 2052113 EFF 05/04/2009	462.12	0.00
REORG/S & P 500 COVERED CALL FD LIQUIDATION EFF 1/29/10	2,185.08	2,048.01
REORG/SCHERING CASH & STK MRGR TO MERCK& CO INC NEW 2055872 EFF 11/3/09	50,930.14	0.00
REORG/SPAIN FD INC N/C AND CUSIP CHANGEIBERO-AMERICA FD INC 2057650 EFF 1/25/10	57,694.59	57,097.86
REORG/STAR COMMUNICATIONS INC DESP SEC EFF 7/2/02	8,210.67	0.00
REORG/STARENT NETWORKS-CASH MERGER- EFF12/18/09	25,662.13	0.00
REORG/STET-SOCIETAL FINANZIA TELEFONICA/C TELECOM ITALIA SPA 7-18-97 2853962	0.00	1,000.00
REORG/SUNCOR STK MRGR SUNCOR ENERGY INCNEW COM 2053449 08/03/2009	236,765.70	0.00
REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10	40,411.60	47,871.33
REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10	377,464.73	192,553.50
REORG/TBS INTL CHANGE IN DOMICILE TBS INTL 2057056 EFF 01/08/10	11,498.64	9,922.50
REORG/TEPPCO STK MRGR TO ENTERPRISE PRODS PARTNERS LP 2307889 10/26/09	8,477.81	0.00
REORG/THORNBURG MTG INC NAME CHANGE TO TMST INC 2054079 EFF 8/7/09	27,800.44	468.05
REORG/TICKETMASTER ENTMT INC STK MERGERLIVE NATION INC 2019355 EFF 1/27/10	1,119.14	1,014.26
REORG/TICKETMASTER ENTMT INC STK MERGERLIVE NATION INC 2019355 EFF 1/27/10	256,720.15	464,360.00
REORG/TIM HORTONS COUNTY OF INCORP CHANG TIM HORTONS INC 2054804 09/28/2009	9,618.17	0.00
REORG/TIMBERWEST FST CORP MAND CONV TO TIMBERWEST FST CORP 2052229 5/11/09	24,759.31	0.00
REORG/TRUE ENERGY PLAN OF ARRANGEMENT BELLATRIX EXPL LTD COM 2055980 11/02/09	279.43	0.00
REORG/TWEEN BRANDS INC COM-STOCK MERGERTO DRESS BARN INC 2281610 EFF 11/25/09	6,508.95	0.00
REORG/VERICHIPT CORP COM NAME CHANGE TO POSITIVEID CORP 2055975 11/10/09	5,197.90	0.00
REORG/VISTA PRINT.COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09	18,133.56	0.00
REORG/WALTER STK MERGER TO WALTER INVSTMNT MANAGEMENT CORP 2051419 4/20/09	797.16	0.00
REORG/WARNER CHILCOTT LTD STOCK MERGER TO WARNER CHILCOTT PLC 2054122 8/20/09	3,589.49	0.00



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ROBBINS & MYERS INC COM	390,154.76	397,488.00
ROBERT HALF INTL INC COM	120,224.08	109,593.00
ROBERT HALF INTL INC COM	195,510.10	260,350.20
ROCHE HLDGS AG GENUSSSCHEINE NPV	1,857,133.41	1,780,161.93
ROCHESTER MED CORP COM	14,871.51	11,130.00
ROCKGATE CAP CORP	200,423.23	83,017.83
ROCK-TENN CO CL A CL A	2,738.05	2,772.55
ROCK-TENN CO CL A CL A	66,315.00	75,615.00
ROCK-TENN CO CL A CL A	163,969.13	232,390.10
ROCK-TENN CO CL A CL A	189,196.38	297,419.00
ROCK-TENN CO CL A CL A	410,036.74	544,428.00
ROCKWELL AUTOMATION	28,421.63	29,874.96
ROCKWELL AUTOMATION	90,802.38	187,920.00
ROCKWELL AUTOMATION	270,358.51	263,088.00
ROCKWELL COLLINS INC COM	38,262.10	40,856.34
ROCKWELL COLLINS INC COM	109,621.57	238,048.00
ROCKWOOD HLDGS INC COM	5,884.53	7,232.92
ROCKY BRANDS INC COM STK	1,132.90	1,524.00
ROCKY MTN CHOCOLATE FACTORY INC COM PAR \$0.03 COM PAR \$0.03	1,300.85	809.99
ROCKY MTN ENERGY CORP NEV COM	3,496.00	0.00
ROFIN SINAR TECHNOLOGIES INC COM	3,209.14	1,888.80
ROGERS 6.8% DUE 08-15-2018	29,977.40	33,597.69
ROGERS CABLE INC SR SECD 2ND PRIORITY NT6.75% DUE 03-15-2015/03-14-2015 REG	20,287.50	22,610.94
ROGERS COMMUNICATIONS INC CL B NON VTG CL B	26,654.40	27,714.00
ROGERS WIRELESS INC SR SECD NT 6.375 DUE03-01-2014 REG	10,000.00	11,071.94



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RUGGEDCOM INC COM	3,484.57	3,426.26
RUSHNET INC COM COM	4,274.50	0.00
RUSINA MINING NL ORD NPV	10,552.90	2,398.30
RUSSIAN FEDERATION 7.5%-VAR BDS 3/30 USDREGS	336,974.12	416,345.55
RUSSIAN FEDN US\$ BD 144A 7.5% DUE 03-31-2030/09-30-2009 REG	4,165.36	5,299.24
RWE AG (NEU) NPV	185,554.77	225,450.80
RXI PHARMACEUTICALS CORP COM STK	1,307.62	1,589.26
RYDER SYS INC COM	9,736.87	12,351.00
RYDER SYS INC COM	47,178.39	65,872.00
RYDER SYS INC COM	93,851.86	156,446.00
RYDER SYS INC COM	138,025.75	234,669.00
RYLAND GROUP INC COM	21,786.99	21,670.00
RYLAND GROUP INC COM	288,755.35	275,800.00
RYLAND GROUP INC COM	1,074,333.45	1,046,070.00
S A P AG ADR COM STK CALL OPT EXP 03/20/10 PR \$50 PER SH	(199.54)	(210.00)
S W AIRLS CO NT 5.25 DUE 10-01-2014/09-30-2014 BEO	5,055.25	5,065.62
S W AIRLS CO NT 6.5 DUE 03-01-2012/02-28-2012 BEO	10,071.30	10,447.21
S&P N AMERN NAT RES SECTOR INDEX FD	11,084,856.28	10,913,986.81
S&P N AMERN TECH SECTOR INDEX FD	31,842.89	38,062.44
S&P N AMERN TECH SOFTWARE INDEX FD	18,407.63	20,857.15
S.C. ELEC & GAS CO 7.70% PFD STK \$100 PAR	0.00	287.50
S.W BK ST LOUIS MO DTD 04-18-2008 5.2 10-18-2018	10,000.00	10,000.00
S.W. AIRL CO COM	208,746.36	230,805.99
S.W. AIRL CO COM	327,460.27	486,712.37



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SANDERSON FARMS INC COM	138,440.29	139,128.00
SANDISK CORP COM	68,743.20	84,331.91
SANDISK CORP COM	332,090.79	179,738.00
SANDRIDGE ENERGY 9.875% DUE 05-15-2016	43,097.85	47,362.50
SANDRIDGE ENERGY INC COM	146,950.45	108,463.86
SANDY SPRING BANCORP INC CMT-COM	29,253.90	11,557.00
SANGAMO BIOSCIENCES INC COM STK	31,144.67	19,832.00
SANGART INC PFD STK D-1	0.00	29,768.08
SANLAM ZAR0.01	48,505.71	71,176.95
SANMINA-SCI CORP COM NEW COM NEW	42,787.03	113,597.97
SANMINA-SCI CORP COM NEW COM NEW	103,920.49	94,670.49
SANOFI-AVENTIS EUR2	833,059.04	791,701.71
SANOFI-AVENTIS EUR2	1,471,778.36	1,671,588.03
SANSWIRE CORP COM STK	347.99	97.38
SANTANDER BANCORP COM	10,108.95	12,280.00
SANTARUS INC COM	7,603.71	11,550.00
SANTEN PHARM CO NPV	120,796.38	143,886.63
SANU RES LTD COM STK	139.96	0.00
SAP AG ORD NPV	266,734.72	346,653.24
SARA LEE CORP COM	23,021.35	25,643.08
SARA LEE CORP COM	252,439.95	231,420.00
SATCON TECH CORP COM	7,641.24	11,280.00
SAVE WORLD AIR INC COM	312.99	55.00
SAVIENT PHARMACEUTICALS INC COM STK	7,183.95	6,805.00
SAVINGS BK ME GARDINER ME DTD 04-06-20091 C/D 04-06-2010	240,000.00	240,000.00



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SEAHAWK DRILLING INC COM STK	1,391.62	901.60
SEALED AIR CORP NEW COM STK	110,957.33	96,839.80
SEALY CORP COM	3,101.53	1,896.00
SEARCHGUY COM INC COM	731.68	8.70
SEARS HLDGS CORP COM	112,309.05	116,579.65
SEARS HLDGS CORP COM	128,762.54	107,984.30
SEASPAN CORP COM	96,083.75	66,077.32
SEATTLE GENETICS INC COM	55,440.31	60,960.00
SECOM CO NPV	207,608.52	217,579.79
SECURE TECHNOLOGIES GROUP INC COM	20.47	0.07
SECURITY CAP INDL TR SER C PFD STK N/CPROLOGIS TR EFF 7-1-98 SEE SEC 1747780	0.00	6,937.90
SEERTECH CORP COM STK	11.14	0.00
SEI INVTS CO COM	44,716.58	32,634.29
SELECT COMFORT CORP OC-CAP STK OC-CAP STK	30,401.41	11,736.00
SELECT SECTOR SPDR TR CNSMR DISCRETIONARY-SHS BEN INT	42,120.25	47,171.67
SELECT SECTOR SPDR TR INDL	223,144.49	227,461.73
SEMBCORP INDUSTRIE NPV (POST REORG)	92,724.22	133,188.45
SEMBCORP MARINE NPV	87,640.16	151,139.27
SEMGROUP CORP WT EXP	2.59	0.00



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SILICON IMAGE INC COM STK	35,473.05	13,158.00
SILICON STORAGE TECH INC COM	495.64	640.00
SILICON VY BK CALIF NT 6.05% DUE 06-01-2017	9,095.00	9,037.74
SILVER FALCON MNG INC COM STK	136,714.45	165,564.04
SILVER SPRUCE RES INC COM	108,002.05	8,230.28
SILVER STD RES INC COM	480,338.99	494,174.52
SILVER WHEATON CORP COM	110,785.66	147,796.80
SILVER WHEATON CORP COM	692,459.71	932,997.34
SILVERADO GOLD MINES LTD COM NEW	135,161.47	13,475.02
SILVERCORP METALS INC COM SILVERCORP METALS INC	150,726.13	200,706.00
SIMON PROPERTY GROUP INC COM	55,852.22	90,447.47
SIMON PROPERTY GROUP INC COM	418,255.00	630,146.29
SIMPSON MFG INC COM	5,570.72	6,164.51
SIMS METAL MGMT LTD	3,515.91	3,120.00
SINA CORPORATION COM STK USD0.133	14,504.59	20,331.00
SINCLAIR BROADCAST GROUP INC CL A	98,880.40	100,347.00
Singapore dollar	192.79	192.79
Singapore dollar	339.49	339.49
Singapore dollar	4,982.57	4,982.57
Singapore dollar	33,476.98	33,476.98
SINGAPORE EXCHANGE NPV	154,469.94	153,257.85
SINGAPORE PETROLEUM CO COM STK	(8,485.92)	0.00
SINGAPORE TELECOMMUNICATIONS NEW COM STK	446,283.25	464,642.35
SINO GOLD LTD SINO GOLD LTD	4,219.29	0.00



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SMOKEFREE INNOTECH INC COM COM	0.00	46.00
SMOOTH GLOBAL CHINA HLDGS INC COM STK	318.95	0.66
SMUCKER J M CO COM NEW COM NEW	5,214.38	7,780.44
SMUCKER J M CO COM NEW COM NEW	12,279.04	18,339.75
SMUCKER J M CO COM NEW COM NEW	76,106.07	115,472.50
SMUCKER J M CO COM NEW COM NEW	120,656.93	201,552.00
SNAP-ON INC COM	50,445.47	67,616.00
SNAP-ON INC COM	230,260.71	283,142.00
SNP SPLIT CORP 6% CLASS A PRF CAD25	0.00	5,400.36
SOAPSTONE NETWORKS INC COM STK	15,124.61	1,181.60
SOCIETE DE FINANCEMENT DE L ECONOMIE FRASR NT 144A 3C7 2.875 09-22-14	348,127.50	347,276.30
SOCIETE GENERALE EUR1.25	1,235,867.09	758,968.11
SOFTNET TECHNOLOGY CORP COM NEW STK	23,308.17	13.50
SOHU COM INC COM	8,428.63	8,592.00
SOHU COM INC COM	55,188.32	45,824.00
SOJITZ CORPORATION	176,217.91	173,570.68
SOLAR ENERTECH CORP COM	394,512.10	129,580.62
SOLAR PWR INC COM	4,009.95	1,230.00
SOLARWINDS INC COM	43.81	46.02
SOLIGENIX INC COM	2,034.90	875.00
SOLO CUP CO 8.5% DUE 02-15-2014	41,044.79	48,875.00
SOLUCORP INDS LTD COM	2,154.95	170.00
SOLUTIA INC COM NEW COM NEW	5,092.85	5,080.00
SOLVAY SA NPV	91,661.48	97,025.44
SOMAXON PHARMACEUTICALS INC COM	1,698.15	540.00



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SPDR GOLD TRUST COM STK CALL OPT EXP 1/16/10 PR \$118 PER SH	0.00	(1,060.00)
SPDR KBW BK ETF	13,989.50	12,816.28
SPDR KBW CAP MKTS ETF	10,247.60	13,351.14
SPDR KBW REGL BKG ETF	6,269.92	4,227.50
SPDR S&P 500 ETF TRUST	2,430,181.07	2,682,313.66
SPECTRA ENERGY CORP COM STK	33,612.54	33,898.85
SPECTRA ENERGY CORP COM STK	314,169.18	360,299.17
SPECTRASCIENCE COM PAR \$0.01	14,267.90	6,000.00
SPECTRUM BRANDS 12% DUE 08-28-2019	24,036.20	5,693.80
SPECTRUM BRANDS INC COM NEW COM NEW	0.00	14,445.00
SPECTRUM PHARMACEUTICALS INC COM	12,857.45	11,100.00
SPHERION CORP COM STK ISIN# US8484201053	30,334.92	27,538.00
SPIRE CORP COM	23.28	26.80
SPIRIT AEROSYSTEMS HLDGS INC CL A	18,642.99	21,846.00
SPIRIT EXPL INC COM STK	408.95	10.00
SPOKANE CNTY WASH WASTEWTR SYS REV 5.494% 12-01-2020 BEO	15,256.00	15,450.45
SPONGETECH DELIVERY SYS INC COM STK	233,320.37	37,887.24
SPORTS CONCEPTS INC COM STK	39.12	0.00
SPOTMAGIC INC SER B PFD STK	0.00	43.00
SPRINT CAP CORP 7.625% DUE 01-30-2011	48,150.50	51,187.50
SPRINT CAP CORP 8.75% DUE 03-15-2032	12,020.67	9,425.00
SPRINT CAP CORP NT 8.375 DUE 03-15-2012 BEO	121,410.63	108,675.00
SPRINT NEXTEL CORP	449,321.46	431,670.73
SPRINT NEXTEL CORP	851,931.45	572,058.00
SPRINT NEXTEL CORP	970,646.65	327,570.00



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STATE STR CORP COM	27,111.80	34,832.00
STATE STR CORP COM	211,082.23	235,575.96
STATE STR CORP COM	521,752.94	365,648.92
STATE STR CORP COM	612,564.25	592,144.00
STATE STR CORP COM	778,523.34	792,428.00
STATE STR CORP COM	1,463,617.10	1,349,740.00
STATION CASINOS INC SR NT 7.75 DUE 08-15-2016/08-15-2011 BD IN DEFAULT	41,062.50	6,250.00
STATION CASINOS INC SR SUB NT 6.875 DUE 03-01-2016 BD IN DEFAULT	5,125.00	25.00
STATOIL ASA	79,778.89	86,512.43
STATOIL ASA NOK 2.5	17,031.45	25,065.80
STATOILHYDRO ASA NOK2.50	590,461.20	498,813.46
STD MICROSYSTEMS CORP COM	43,387.26	43,638.00
STD PAC CORP NEW COM	25,651.62	27,863.00
STEAK N SHAKE CO COM NEW COM NEW	7,502.78	13,937.16
STEC INC COM STK	380,079.25	341,130.18
STEEL DYNAMICS INC COM	3,130.77	4,083.80
STEEL DYNAMICS INC SR NT 6.75% DUE 04-01-2015/04-01-2011 BEO	35,012.50	34,693.75
STEELCASE INC CL A COM	6,341.40	6,523.04
STEELCASE INC CL A COM	98,703.19	45,156.00
STEELCLOUD INC COM	3,108.95	2,600.00
STEIN MART INC COM	2,379.49	5,534.89
STEIN MART INC COM	21,519.90	31,980.00
STEINWAY MUSICAL INSTRS INC ORD COM	6,234.75	3,182.00
STELLARONE CORP COM STK	510,248.23	395,531.52
STEM CELL INNOVATIONS INC COM STK	5,814.92	120.00

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

Identity of Issue/Description of Investment	Historical Cost	Current Value
STEMCELLS INC COM	69,744.80	48,283.20
STEPAN CO COM	22,506.27	32,405.00
STEREOTAXIS INC COM STK	12,708.01	5,895.00
STERICYCLE INC COM	36,762.02	39,722.40
STERICYCLE INC COM	143,453.76	132,408.00
STERIS CORP COM	7,496.72	8,269.11
STERIS CORP COM	148,262.69	143,849.71
STERLING CONSTR INC COM	2,211.69	2,296.80
STERLING CONSTR INC COM	31,177.34	44,114.00
STERLING MNG CO COM	7,267.95	76.00
STERLING OIL & GAS CO COM STK	0.00	137.57
STERLING SVGS BK SPOKANE WASH CD ACT/365SA DTD 03-11-2009 1.5 06-11-2010	10,000.00	10,000.00
STERLING SVGS BK SPOKANE WASH CTF DEP DTD 09-30-2008 4.05 03-30-2010	95,000.00	95,000.00
STERLING SVGS BK SPOKANE WASH CTF DEP DTD 10 JAN 08 ACT/365 SEMI-ANNU 4.1%	5,000.00	5,078.70
STERLING SVGS BK SPOKANE WASH CTF DEP DTD 10-01-2008 3.75 02-01-2010	10,000.00	10,000.00
STERLING SVGS BK WA DTD 02-18-2009 1.7 DUE 05-18-2010	75,000.00	75,234.75
STEWART INFORMATION SVCS CORP COM	1,799.42	1,360.01
STIFEL FINL CORP COM	225,579.64	303,308.80
STILLWATER MNG CO COM	2,162.58	3,792.00
STILLWATER MNG CO COM	356,620.64	422,770.08
STOCKERYALE INC COM USD0.001 (RESTRICTED)	2,270.13	451.20
STOCKHOUSE INC COM STK	42,964.41	1,190.00
STOKELY-VAN CAMP INC 5.00% PR PFD STK \$20 PAR	0.00	0.63
STONE ENERGY CORP COM	10,857.74	10,866.10
STONEPATH GROUP INC COM	115.15	0.01
STONERIDGE INC COM	22,071.84	18,020.00
STORAGENETWORKS INC COM	973.06	0.00
STORM CAT ENERGY CORPORATION	584.03	0.30
STRATA OIL & GAS INC	838.85	200.00
STRATASYS INC COM	6,177.76	4,396.20
STRATEGIC HOTELS & RESORTS INC	3,668.95	3,720.00
STRATEGIC MGMT & OPPORTUNITY CORP COM COM	1,151.89	7.58
STRATEGIC RES INC COM NPV	0.00	82.00
STRATHMORE MINERALS CORP COM NPV	21,185.96	9,080.40
STRAYER ED INC COM	927,686.95	934,956.00
STRIKER OIL & GAS INC COM STK	45,178.49	1,622.00
STRUCTURED ADJ RATE MTG LN TR 2004-16 MTG PASSTHRU CTF 1-A2 ADJ 11-25-2034 REG	67,981.21	50,478.95
STRUCTURED ASSET SECS CORP SER 2005-RF3 CL 1A 06-25-2035 BEO	104,475.17	135,082.97
STRYKER CORP	55,143.61	69,157.46
STRYKER CORP	298,558.06	392,886.00
STURM RUGER & CO INC COM	7,872.68	6,765.18
SUBN PROPANE 6.875% DUE 12-15-2013	24,457.25	25,000.00
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTNERSHIP INT UNIT LTD PARTNERSHIP INT	67,832.67	78,676.42
SUCAMPO PHARMACEUTICALS INC CL A COM STK	366.65	282.80
SUCCESSFACTORS INC COM STK	68,345.56	67,149.00

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SUEDZUCKER AG NPV	83,853.27	86,910.08
SUIZA CAP TR II TR CONV PFD SECS	0.00	15,190.63
SUMCO CORPORATION NPV	238,423.05	221,622.52
SUMITOMO CORP COM	2,120.95	1,519.41
SUMITOMO METAL MINING CO LTD NPV	236,586.69	221,121.73
SUMITOMO MITSUI FINANCIAL GROUP NPV	933,359.51	390,581.50
SUMITOMO REALTY & DEVELOPMENT NPV	269,522.03	243,821.36
SUMMIT RES LTD COM STK	27,040.89	26,189.80
SUN CAL ENERGY INC COM	46,924.81	2,058.32
SUN COMMUNITIES INC COM	52,388.27	57,275.00
SUN HEALTHCARE GROUP INC COM NEW COM NEW	4,743.79	5,135.20
SUN HEALTHCARE GROUP INC COM NEW COM NEW	60,728.14	64,190.00
SUN HUNG KAI PROP HKD0.50	376,444.51	385,813.93
SUN HYDRAULICS CORP COM	2,756.66	3,236.00
SUN MEDIA CORP CDA 7.625% DUE 02-15-2013	16,237.50	13,668.75
SUN TR BANKS INC COM	62,883.88	69,003.98
SUN TR BANKS INC COM	205,565.48	196,813.00
SUN TR BANKS INC COM	579,421.79	275,944.00
SUN TR BANKS INC COM	695,497.75	669,570.00
SUN TR BANKS INC COM	759,184.44	513,337.00
SUNAMERICA INC DEB DTD 04/28/1993 8.125%DUE 04-28-2023 BEO	9,510.00	9,237.50
SUNAMERICA INC TR 37 7.0 MTN DUE 02-13-2026 BEO	7,710.00	7,237.50
SUNCOR ENERGY INC COM NPV NEW	481,927.08	417,133.24
SUNCOR ENERGY INC NEW COM STK	237,020.87	260,093.46
SUNOCO INC COM	48,560.88	43,221.60

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
SUNOCO INC COM	81,113.13	86,130.00
SUNOCO INC COM	206,442.87	174,870.00
SUNOCO INC COM	213,237.97	172,260.00
SUNOCO INC COM	283,162.14	225,086.40
SUNOPTA INC COM	2,729.78	3,360.00
SUNPOWER CORP COM CL A	32,211.52	25,408.64
SUNPOWER CORP COM CL B STK	19,116.90	7,835.30
SUNPOWER CORP COM CL B STK	63,333.91	62,850.00
SUNRISE MNG CORP COM STK	4,036.70	8.70
SUNRISE SENIOR LIVING	7,856.40	8,372.00
SUNRISE SOLAR CORP COM STK	6,543.90	1,800.00
SUNSHINE MNG & REFG CO COM P	273.41	0.00
SUNTECH POWER HOLDINGS-ADR COM STK CALL OPT EXP 1/22/2011 PR \$22.5 PER SH	0.00	(3,900.00)
SUN-TIMES MEDIA GROUP INC COM CL A STK	12,074.35	8.14
SUNTRUST BK ATL GA MT SUB BK NTS BE TR #SB 00002 6.375 DUE4-1-11 BE	306,717.00	311,818.20
SUNTRUST PFD CAP I NORMAL PFD PURCHASE SECS PPS DUE 12-15-2011/12-15-2011 REG	10,360.46	7,370.00
SUPER VALU INC COM	51,533.52	47,878.57
SUPER VALU INC COM	128,490.21	73,552.77
SUPERGEN INC COM	168,263.27	76,228.90
SUPERIOR ENERGY SVCS INC COM	9,380.05	8,501.50
SUPERIOR ENERGY SVCS INC COM	192,790.16	320,628.00
SUPERIOR INDS INTL INC COM	341,728.93	346,392.00
SUPERIOR OFFSHORE INTL INC COM	2,935.81	6.44
SUPERIOR WELL SVCS INC COM STK	221,477.75	235,147.40
SUPERVALU INC SR NT 7.5% DUE 11-15-2014/11-15-2010 REG	38,965.00	40,600.00
SUPPORT COM INC COM	1,396.95	528.00
SUREBEAM CORP CL A	462.77	0.00
SURFECT HLDGS INC COM	5,756.53	3.60
SUSTAINABLE PWR CORP COM STK	172,709.45	98,719.76
SUTRON CORP COM STK	5,799.95	3,595.00
SVC CORP INTL SR NT 7.5 DUE 04-01-2027 REG	30,000.00	26,700.00
SVENSKA CELLULOSA SER B NPV	231,931.34	247,658.45
SVENSKA HANDELSBKN SER A SEK4.30	110,865.80	152,037.50
Swedish krona	79.20	79.20
Swedish krona	124.05	124.05
Swedish krona	127.57	127.57
Swedish krona	4,193.15	4,193.15
Swedish krona	5,742.22	5,742.22
Swedish krona	16,246.27	16,246.27
SWEDISH MATCH NPV	84,628.65	115,554.32
SWIFT ENERGY CO COM	2,239.85	3,114.80
SWIRE PACIFIC A HKD0.60	132,948.57	138,641.41
Swiss franc	607.21	607.21
Swiss franc	719.44	719.44
Swiss franc	1,933.47	1,933.47
Swiss franc	156,711.00	156,711.00

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SWISS MEDICA INC COM	275.45	2.25
SWISS REINSURANCE AG CHF0.1(REGD)	308,517.64	190,548.54
SWISSCOM SWISSCOM AG EUROCLEAR COMMON STOCK #ISIN CH0008742519	4,967.95	0.00
SWS GROUP INC COM	53,109.76	49,610.00
SXC HEALTH SOLUTIONS CORP COM	10,650.39	14,027.00
SYBASE INC COM	34,129.35	40,882.80
SYBASE INC COM	261,132.12	350,672.00
SYCAMORE NETWORKS INC COM NEW COM NEW	13,017.60	11,291.40
SYKES ENTERPRISES INC COM	107,686.98	234,324.00
SYMANTEC CORP COM	33,476.57	34,527.70
SYMANTEC CORP COM	174,962.65	205,735.00
SYMANTEC CORP COM	799,321.26	395,190.10
SYMMETRY MED INC COM STK	26,929.26	25,792.00
SYMYX TECHNOLOGIES INC COM	15,519.90	11,000.00
SYNAPTICS INC COM	37,537.56	40,611.25
SYNBIOTICS CORP COM NEW	10,919.96	480.00
SYNCORA HOLDINGS LTD COM STK	13,438.87	5,700.00
SYNERGIE WELLNESS PROD LTD INC COM	569.19	0.10
SYNERON MEDICAL LTD COM	7,332.93	7,126.90
SYNGENTA AG REG CHF0.1	441,743.10	437,715.48

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
SYNNEX CORP COM STK	103,310.19	156,366.00
SYNNEX CORP COM STK	160,906.34	282,072.00
SYNOPSIS INC COM	176,286.14	169,328.00
SYNOPSIS INC COM	234,029.82	229,484.00
SYNOPSIS INC COM	318,526.39	372,076.00
SYNOVIS LIFE TECHNOLOGIES INC COM	7,900.30	6,455.00
SYNOVUS FINL CORP COM	9,235.16	8,200.00
SYNTA PHARMACEUTICALS CORP SYNTA PHARMACEUTICALS CORP	10,389.95	5,060.00
SYNTAX-BRILLIAN CORP COM	2,374.15	6.63
SYNTEL INC COM	10,559.69	8,442.66
SYNTEL INC COM	64,058.68	104,582.50
SYNTHESE INC CHF0.001	880,820.30	962,260.36
SYNTROLEUM CORP COM	9,130.12	9,802.10
SYSCO CORP COM	104,225.02	105,934.48
SYSCO CORP COM	265,812.79	449,834.00
SYSTEMAX INC COM	2,023.98	1,571.00
SYSTEMS EVOLUTION INC COM PAR \$0.01 COM PAR \$0.01	0.00	0.53
T GARANTI BANKASI TRY1	76,453.30	120,765.16
T GARANTI BANKASI TRY1	141,812.65	233,456.96
T IS BANKASI SER C TRY1	174,371.33	190,061.37
T ROWE PRICE GROUP INC	24,955.50	27,838.04
T ROWE PRICE GROUP INC	167,478.30	372,750.00
T-3 ENERGY SVCS INC COM	3,272.25	5,100.00
T-3 ENERGY SVCS INC COM	33,029.00	63,750.00
TABCORP HOLDINGS LTD NPV	212,943.93	231,916.85
TAKEDA PHARMACEUTICAL CO NPV	683,487.23	587,095.93
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	2,758.15	3,115.50
TALBOTS INC COM	871.85	891.00
TALEO CORP COM CL A COM CL A	4,012.55	4,704.00
TALISMAN ENERGY INC COM	11,095.95	13,048.00
TAMM OIL & GAS CORP COM STK	101,856.44	72,691.50
TAMPA ELEC CO 8.00% CUM SER E PFD STK \$100 PAR	0.00	37.40
TANGER FACTORY OUTLET CTRS INC COM	179,068.27	205,087.40
TANZANIAN RTY EXPL COM STK	3,189.52	3,315.50
TAPESTRY PHARMACEUTICALS INC COM NEW COMNEW	69.12	0.14
TARA GOLD RES CORP COM STK	334.95	195.00
TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT	10,508.95	12,155.00
TARGET CORP COM STK	262,077.94	277,788.52
TARGET CORP COM STK	494,546.41	991,585.00
TARGET CORP COM STK	659,304.47	661,459.75
TARGET CORP COM STK	784,071.63	880,334.00
TARGET CORP COM STK CALL OPT EXP 1/16/10PR \$49 PER SH	0.00	(16,750.00)
TARGET CORP NT 4 DUE 06-15-2013/06-14-2013 BEO	85,046.22	93,788.55
TARGETED GENETICS CORP COM NEW STK	5,607.47	4,200.00
TARGETS TR VIII TARGETED GROWTH ENHANCEDTERMS SECS	0.00	880.00
TASEKO MINES LTD COM	31,052.27	68,735.36

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TASER INTL INC COM	84,705.81	66,378.90
TASTY BAKING CO COM	511.45	336.50
TASTY FRIES INC COM PAR \$0 001	20,048.95	153.00
TAYLOR DEVICES INC COM	6,978.95	4,610.00
TBC GLOBAL NEWS NETWORK INC COM	1,152.84	0.01
TCF FNCL CORP COM	20,696.51	18,204.68
TCI COMMUNICATIONS INC 7.875% DUE 02-15-2026 REG	181,243.19	173,746.17
TCI MUSIC INC SER A CONV PFD STK	0.00	21,154.47
TD AMERITRADE HLDG CORP COM STK	95,160.94	95,117.04
TDA INDS INC SEMI-ANNU DTD 03-27-2009 3.25 03-27-2013	20,000.00	20,000.00
TDS CAP II GTD TR ORIG PFD SECS 8.04	0.00	20,552.75
TEACHERS INS & 6.85% DUE 12-16-2039	110,674.70	113,711.18
TECH DATA CORP COM	35,836.16	37,887.92
TECH DATA CORP COM	483,703.66	513,260.00
TECHNE CORP COM	812,906.29	891,280.00
TECHNITROL INC COM	14,076.44	2,190.00
TECK RESOURCES LIMITED	183,596.46	239,929.17
TECK RESOURCES LIMITED	854,677.61	884,741.00
TECK RESOURCES LTD 10.25% DUE 05-15-2016	4,732.70	5,825.00
TECK RESOURCES LTD 10.75% DUE 05-15-2019	9,489.30	11,950.00
TECK RESOURCES LTD 9.75% DUE 05-15-2014	4,763.50	5,768.75
TECO ENERGY INC COM	1,184.97	1,698.32
TECO ENERGY INC COM	113,488.73	95,698.00
TEEKAY SHIPPING CORP SR NT 8.875 DUE 07-15-2011 BEO	18,448.23	18,652.50



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TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009SER C 5.25% DUE 09-15-2039 REG	59,329.20	59,451.30
TERADATA CORP DEL COM STK	3,067.80	5,028.80
TERADATA CORP DEL COM STK	62,814.02	150,864.00
TERADATA CORP DEL COM STK	735,019.60	898,898.00
TERADYNE INC COM	4,732.00	5,365.00
TERADYNE INC COM	147,744.38	50,431.00
TERADYNE INC COM	260,206.61	479,094.50
TEREX CORP NEW COM	132,287.20	130,211.13
TEREX CORP NEW COM	144,581.31	176,903.30
TEREX CORP NEW COM	587,031.84	639,050.79
TERM B DELAYED DRAW 8.625% DUE 02-01-2012 BEO	(7,378.50)	0.00
TERRA INDS INC COM	51,732.10	60,058.07
TERRA INDS INC COM	241,536.92	254,944.80
TERRACO GOLD CORP FORMERLY TERRACO ENERGY CORP TO 04/29/2003 COM NPV	2,471.90	1,030.40
TERRESTAR CORP COM STK	29,671.91	14,572.82
TESCO CORP COM	2,531.21	3,873.00
TESCO ORD GBP0.05	359,171.40	321,796.32
TESCO ORD GBP0.05	430,749.61	423,587.97
TESORO CORP	153,905.47	150,405.00
TESORO CORP	168,390.14	51,490.00
TESORO CORP	215,076.91	162,373.50
TESORO CORP	340,307.78	307,585.00
TESORO CORP FORMERLY TESORO PETE CORP T SR NT 6.25 DUE 11-01-2012 BEO	16,842.36	19,975.00
TESSERA TECHNOLOGIES INC COM STK	9,620.73	8,144.50
TETRA TECH INC NEW COM	5,523.41	5,434.00

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
TETRA TECHNOLOGIES INC DEL COM	5,098.24	13,850.00
TEUTON RES CORP COM STK	78,425.20	29,842.05
TEXAS CAP BK N A DALLAS TEX DTD 04-22-2009 .25 C/D 05-22-2009	212,000.00	0.00
TEXAS INSTRUMENTS INC COM	118,397.10	113,349.61
TEXAS INSTRUMENTS INC COM	598,855.75	888,646.00
TEXAS INSTRUMENTS INC COM	870,021.93	977,250.00
TEXAS ROADHOUSE INC COMMON STOCK	2,238.66	2,807.50
TEXAS ROADHOUSE INC COMMON STOCK	83,676.00	85,348.00
TEXAS ROADHOUSE INC COMMON STOCK	215,253.03	277,830.20
TEXTRON INC COM	76,269.41	103,763.18
TEXTRON INC COM	144,470.99	137,313.00
TEXTRON INC COM	682,634.41	659,271.69
TFM S A DE C V TFM SA DE CV SRNT 9.375 DUE 05-01-2012 BEO	16,900.00	20,750.00
TGC INDS INC COM NEW COM NEW	4,450.46	4,320.55
THE TRACKING CORP COM STK	43,662.90	555.00
THERMO FISHER CORP	21,172.14	28,614.00
THERMO FISHER CORP	77,290.56	90,134.10
THERMO FISHER CORP	169,435.99	161,192.20
THERMO FISHER CORP	373,523.30	534,128.00
THERMO FISHER CORP	374,138.36	419,672.00
THERMO TECH TECHNOLOGIES INC COM	6,480.19	5,815.25
THERMOGENESIS CORP COM NEW	628.95	576.90
THE STREET COM INC COM	4,548.79	2,044.80
THOMAS & BETTS CORP COM	1,471.91	1,789.50
THOMAS & BETTS CORP COM	90,626.16	89,475.00
THOMAS COOK GROUP ORD EUR0.10	99,406.04	118,842.16
THOMPSON CREEK METALS CO INC COM STK	21,049.45	19,924.00
THOMPSON CREEK METALS CO INC COM STK	275,737.74	262,528.00
THORNBURG MTG INC MTN 8% DUE 05-15-2013/05-15-2009	2,569.31	325.00
T-HQ INC COM NEW	19,874.81	7,560.00
T-HQ INC COM NEW	106,513.62	88,200.00
THRESHOLD PHARMACEUTICALS INC COM NEW STK	13,409.34	6,899.40
THYSSENKRUPP AG	6,331.45	3,787.83
THYSSENKRUPP AG NPV	392,217.97	481,430.09
THYSSENKRUPP AG NPV	615,753.92	644,769.09
TIANYIN PHARMACEUTICAL CO INC COM	4,763.19	5,460.00
TICC CAP CORP COM	7,742.01	8,984.25
TIDEWATER INC COM	4,413.55	4,795.00
TIDEWATER INC COM	202,748.85	215,775.00
TIDEWATER INC COM	229,637.35	230,160.00
TIDEWATER INC COM	313,795.58	350,035.00
TIDEWATER INC COM	513,582.45	433,947.50
TIENS BIOTECH GROUP USA INC COM	4,738.95	3,300.00
TIER TECHNOLOGIES INC CL B DELAWARE	396,373.21	399,792.00
TIERONE CORP COM	3,717.59	390.66

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TIFFANY & CO COM	47,379.57	52,202.00
TIFFANY & CO COM	112,369.80	146,200.00
TIGER TELEMATICS INC COM NEW	1,122.47	0.06
TIM HORTONS INC COM	0.00	10,678.50
TIMBERLAND CO CL A	9,406.22	8,965.00
TIMBERLAND CO CL A	76,125.25	102,201.00
TIMBERWEST FOREST STAPLED UNIT NPV	7,986.87	2,483.88
TIME WARNER CABLE 6.75% DUE 06-15-2039	48,565.50	52,365.25
TIME WARNER CABLE INC COM	31,187.86	33,236.17
TIME WARNER CABLE INC COM	358,794.42	372,468.61
TIME WARNER CABLE INC COM	696,292.20	401,896.90
TIME WARNER CABLE INC NT 8.25% DUE 04-01-2019 REG	126,415.40	142,931.28
TIME WARNER CABLE INC NT 8.75% DUE 02-14-2019 BEO	138,300.70	170,628.36
TIME WARNER INC USD0.01	159,279.41	130,902.77
TIME WARNER INC USD0.01	494,350.34	513,330.24
TIME WARNER INC USD0.01	760,315.47	719,758.00
TIME WARNER INC USD0.01	1,675,413.85	927,118.24
TIMETRADE COM INC SER B CONV PFD STOCK	0.00	310.00
TITAN INTL INC ILL COM	4,038.95	4,055.00
TITAN MACHY INC COM	25,418.08	23,080.00
TITAN URANIUM EXPL INC	304,714.49	111,745.25
TITANIUM METALS CORP COM NEW	68,979.98	28,796.00
TITANIUM METALS CORP COM NEW	195,324.86	238,193.25
TITANIUM METALS CORP COM NEW	328,684.80	510,816.00
TIVO INC COM	176,918.49	187,953.34

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
TJX COS INC COM NEW	43,287.02	43,901.52
TJX COS INC COM NEW	153,576.49	416,670.00
TLC VISION CORP COM	107.36	0.79
TN GAS PIPELN CO DEB DTD 03/13/1997 7.625 DUE 04-01-2037 REG	67,790.00	67,380.72
TNT NV EUR0.48	899,908.47	709,386.85
TNX T V HLDGS INC COM	1,229.95	1.20
TOKAI RIKA CO NPV	54,690.30	112,521.72
TOKYO ELEC POWER NPV	246,867.53	218,071.31
TOKYO ELECTRON NPV	172,630.99	198,223.66
TOLL BROS INC COM	88,444.87	83,516.40
TONOGOLD RES INC COM STK	576.56	233.31
TOOTIE PIE CO INC COM STK	1,573.95	238.00
TOOTSIE ROLL INDS INC COM	1,928.45	1,787.50
TOP SHIPS INC COM STK	9,359.66	6,396.33
TORCH ENERGY RTY TR UNIT BEN INT UNITS BENEFICIAL INTEREST NPV	3,506.98	2,850.00
TORCHMARK CORP COM	8,491.53	9,317.40
TORCHMARK CORP COM	71,576.94	101,085.00
TORCHMARK CORP SER A ADJBL RATE PFD STK	0.00	45,451.50
TORONTO DOMINION BK ONT COM NEW COM NEW	2,149.17	3,198.72
TORRENT ENERGY CORP COM	495.66	0.68
TORTOISE CAP RES CORP COM	1,859.16	727.17
TORTOISE ENERGY CAP CORP FORMERLY TORTOISE MLP INVT CORP TO 04/28/2005 COM	12,887.20	13,728.00
TORTOISE ENERGY INFRASTRUCTURE CORP COM	35,578.49	34,476.37
TORVEC INC OC-COM ISIN US8914791079	8,241.08	1,272.00
TOSHIBA CORP COM STK	18,931.45	10,978.00
TOSHIBA CORP NPV	565,665.29	463,257.05
TOSOH CORP NPV	92,348.56	90,821.02
TOTAL EUR2.5	735,828.11	700,535.94
TOTAL SYS SVCS INC COM	3,242.76	2,538.69
TOTAL SYS SVCS INC COM	139,573.67	94,846.84
TOUR CFG INC COM STK	740.77	0.01
TOURNIGAN VENTURES CORP COM	57,761.41	10,295.47
TOUSA INC IN DEFAULT SR SUB NT 7.5% DUE 03-15-2011/03-15-2009 BEO	18,931.25	1,250.00
TOWER GROUP INC COM	393,707.73	381,583.00
TOYOTA TSUSHO CORP NPV	148,184.55	206,452.24
TRACTOR SUPPLY CO COM	19,623.00	23,041.95
TRACTOR SUPPLY CO COM	91,314.93	111,216.00
TRADESTATION GROUP INC COM	2,691.69	1,578.00
TRAILER BRDG INC COM	5,758.95	4,800.00
TRANS WORLD AIRLS INC COM PAR \$.01 NEW	109,460.03	36.34
TRANSATLANTIC HLDGS INC COM	31,919.09	36,477.00
TRANSCANADA CORP COM STK	20,479.76	24,059.00
TRANSCAT INC COM	8,103.24	7,750.00
TRANSCAPT PHARMACEUTICALS INC COM STK	1,781.95	0.00
TRANSDIGM GROUP INC COM	4,733.95	4,749.00

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TRANSOCEAN LTD	460,905.93	414,000.00
TRANSOCEAN LTD	923,748.95	962,550.00
TRANSOCEAN LTD	1,066,400.75	1,325,131.20
TRAVELERS COS INC COM STK	13,491.12	15,307.02
TRAVELERS COS INC COM STK	183,629.76	274,230.00
TRAVELERS COS INC COM STK	214,316.74	258,274.80
TRAVELERS COS INC COM STK	353,439.32	363,978.00
TRAVELERS COS INC COM STK	527,529.67	742,066.38
TRAVELERS COS INC JR SUB DEB FXD / FLTG RATE 6.25 DUE 03-15-2067/03-15-2017BEO	47,181.70	45,549.50
TRAVELZOO INC COM STK	10,962.58	9,807.42
TRAVIS PERKINS ORD GBP0.10	166,828.17	160,953.97
TREAS INTL INC COM NEW	2,104.90	0.00
TREASURY METALS INC COM STK	4,785.19	11,559.64
TREATY ENERGY CORP COM	0.00	115.79
TREE COM INC COM	21.02	18.30
TREEHOUSE FOODS INC COM	12,826.69	16,670.94
TRENDSETTER SOLAR PRODS INC COM STK	1,866.18	130.00
TREX CO INC COM	1,761.99	3,528.00
TRIAD GTY INC COM	1,234.73	253.80
TRIANGLE CAP CORP COM	0.00	0.00
TRICO MARINE SVCS INC COM NEW	3,195.78	2,270.00
TRIDENT MICROSYSTEMS INC COM	479.01	372.00
TRIDENT MICROSYSTEMS INC COM	39,433.80	26,040.00
TRIEX MINERALS CORP COM NPV	28,311.40	0.00
TRIMAS CORP COM NEW COM NEW	1,922.63	934.26

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<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
TRINITY IND INC COM	32,102.25	33,590.21
TRINITY IND INC COM	89,099.73	101,152.00
TRINSIC INC COM NEW	7,332.56	0.20
TRIQUINT SEMICONDUCTOR INC COM	13,879.13	13,140.00
TRIUMPH GROUP INC NEW COM	50,310.22	62,725.00
TRIUMPH GROUP INC NEW COM	311,158.89	262,962.50
TRONOX INC COM CL A	468.95	39.00
TRONOX WORLDWIDE LLC / TRONOX FIN CORP SR NT 9.5 12-1-12/12-1-09 BD IN DEFAULT	4,535.00	4,100.00
TRUBION PHARMACEUTICALS INC COM STK	19,599.95	3,850.00
TRUE NORTH ENERGY CORP COM STK	3,064.89	26.20
TRUE RELIGION APPAREL INC COM STK	43,554.58	42,416.06
TRUE RELIGION APPAREL INC COM STK	243,990.52	245,732.10
TRUEBLUE INC COM STK	2,681.59	2,725.04
TRUEBLUE INC COM STK	83,443.70	91,822.00
TRUSTCASH HLDGS INC COM STK	5,418.90	270.90
TSAKOS ENERGY NAV LTD SHS	30,730.07	21,257.00
TTM TECHNOLOGIES INC COM	5,868.38	5,765.00
TTM TECHNOLOGIES INC COM	44,913.60	51,885.00
TUBE MEDIA CORP COM	2,409.95	25.00
TUESDAY MORNING CORP COM NEW ISIN US8990355054	19,487.90	19,350.00
TUESDAY MORNING CORP COM NEW ISIN US8990355054	34,376.77	17,286.00
TUFCO TECHNOLOGIES INC COM	1,099.38	620.00
TUI TRAVEL PLC ORD GBP0.10	130,467.62	155,167.16
TUPPERWARE BRANDS CORPORATION	10,007.04	14,660.66
TUPPERWARE BRANDS CORPORATION	254,305.66	293,856.70
TUPRAS(T PETR RAF) TRY1	505,058.47	379,141.30
TURBOSONIC TECHNOLOGIES INC COM	1,208.95	860.00
Turkish lira	482.77	482.77
Turkish lira	4,686.04	4,686.04
TURKIYE HALK BANKA TRY1	135,077.07	298,920.15
TURKIYE VAKIFLAR TRY1	79,464.69	172,676.08
TUTOR PERINI CORP COM	703.92	632.80
TUTOR PERINI CORP COM	395,722.05	169,952.00
TUTOR PERINI CORP COM	928,694.35	588,504.00
TW TELECOM INC CL A STK	3,792.50	3,430.00
TX CAP BANCSHARES INC COM	38,465.82	37,692.00
TX CAP BANCSHARES INC COM	414,310.95	344,393.20
TX CAP BK N A DALLAS TEX DTD 01-21-2009 1 C/D 04-21-2009	10,000.00	0.00
TXU CORP 6.5% DUE 11-15-2024	33,738.40	18,788.64
TXU CORP 6.55% DUE 11-15-2034	144,371.50	71,861.26
TYCO ELECTRONICS LTD F	8,788.32	8,887.10
TYCO ELECTRONICS LTD F	341,889.44	282,938.75
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	19,740.70	27,325.78
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	214,566.83	214,080.00
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	861,307.43	877,728.00

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TYCO INTL FIN S A 6.375% DUE 10-15-2011	87,592.60	107,230.00
TYCO INTL FIN S A 6.75% DUE 02-15-2011	89,398.30	94,459.77
TYCO INTL LTD / 7% DUE 12-15-2019	41,929.41	62,137.57
TYCO INTL LTD / TYCO INTL FIN S A NT 6.875% DUE 01-15-2021 REG	109,774.03	137,999.36
TYHEE DEV CORP	14,327.56	5,664.60
TYSON FOODS INC CL A COM (DELAWARE)	3,099.85	3,158.02
TYSON FOODS INC CL A COM (DELAWARE)	136,489.05	103,068.00
TYSON FOODS INC CL A COM (DELAWARE)	230,081.06	224,541.00
U A L CORP COM STK CALL OPT EXP 02/20/10 PR \$11 PER SH	0.00	(7,800.00)
U A L CORP NEW COM STK CALL OPT EXP 01/17/09 PAR \$60 PER SH	0.00	(188,000.00)
U M H PPTYS INC COM STK	9,633.32	9,988.60
U S AUTO PTS NETWORK INC COM	579.95	520.00
U S AWYS GROUP INC COM	1,040,911.62	1,189,362.24
U S CONCRETE INC COM ISIN #US90333L1026	543.31	209.30
U S GEOTHERMAL INC COM STK	16,973.42	15,606.00
U S GLOBAL INVS INC CL A CL A STK	6,362.78	6,224.37
U S GOLD CORP COM PAR \$0.10 COM PAR \$0.10	34,801.37	32,155.68
U S MICROBICS COM	0.04	0.00
U S PRECIOUS METALS INC DEL COM STK	119,458.07	83,659.50
U S SHIPPING PARTNERS L P	4,203.55	0.00
U S SUSTAINABLE ENERGY CORP COM STK	139,958.35	9,440.00
U S W 6.875% DUE 09-15-2033	5,827.31	3,424.97
U S W 7.2% DUE 11-10-2026	6,894.00	7,356.57
U.S. CELLULAR CORP COM	3,753.34	4,113.77
UAL CORP CAPITAL TRUST I TR ORIGINATED PFD SECS 13.25%	1,307.60	0.00

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<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
UAL CORP COM NEW STK	20,367,195.98	34,976,604.70
UAL CORP COM STK CALL OPT EXP 1/16/10 PR \$11 PER SH	(3,206.50)	0.00
UAL CORP COM STK CALL OPT EXP 1/16/10 PR \$15 PER SH	(350.29)	(765.00)
UAL CORP COM STK CALL OPT EXP 1/16/10 PR \$9 PER SH	0.00	(3,440.00)
UAL CORP COM STK CALL OPT EXP 1/22/11 PR \$2.5 PER SH	0.00	(24,400.00)
UAL CORP COM STK PUT OPT	0.00	900.00
UAUA+AL	(64,806.54)	(220,900.00)
UBE INDUSTRIES NPV	83,376.12	79,405.06
UBROADCAST INC COM	0.00	1,585.95
UBS AG CHF0.10	239,364.85	261,346.69
UBS AG JERSEY BRH E TRACS LKD TO UBS BLOOMBERG CONSTANT DUE 05-14-2018 REG	20,225.55	20,240.00
UBS AG SHS COM	16,989.88	19,232.40
UBS AG STAMFORD BRH MT SR DEP TRANCHE # SR 00047 5.875 07-15-2016 REG	771.35	55,539.90
UCO+BJ	(1,933.49)	(5,375.00)
UDS GROUP INC COM	29,426.22	11.80
UEX CORP COM	75,066.87	32,231.42
UGI CORP NEW COM	22,180.55	21,771.00
UGI CORP NEW COM	504,541.90	466,867.00
UIT ALTAGAS INC TR CTF OF OWN EVID UNDIVINT \$1000 UNIT VALUE REG	17,479.20	17,932.60
UIT BLDRS INDEX FDS TR BLDRS EUROPE 100 ADR INDEX UNDIV INT \$1000 UNIT VALUE REG	7,903.80	5,327.48
UIT BLDRS INDEX FDS TR EMERGING MKTS 50 ADR INDEX FD	165,939.52	191,508.98
UIT BLDRS INDEX FDS TR UIT NSDQ BLDRS ASIA50 CTF OF OWN EVID UNDIV INT \$1000	35,009.95	25,720.00
UIT FT UNIT 391 N E-CONOMY GRWTH & TREASCTF OWN EVID UNDIV INT \$1000 UNIT VAL REG	2,184.17	3,119.96
UIT NAL OIL & GAS TR TR UNIT CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	3,249.09	2,621.20
UIT ONEOK PARTNERS L P UNIT LTD PARTSHIPCTF OF OWN EVID UNDIV \$1000 UIT VAL REG	42,266.08	50,097.17
UIT WESTSHORE TERMS INC FD TR UNIT CTF OF OWN EVID UNDIV INT \$1000 UNIT VAL REG	23,209.96	30,690.45
ULTRA PETE CORP COM NPV	199,663.97	208,165.50
ULTRALIFE CORPORATION	6,525.45	1,490.40
UMICORE COMMON STOCK NPV	161,037.47	157,740.91
UMPQUA HLDGS CORP COM	11,866.25	16,762.50
UNDER ARMOR INC CL A	143,049.81	147,639.78
UNI SER TR SOUND MIND INVESTING FD	149,299.32	187,800.03
UNIBAIL-RODAMCO SE EUR5	172,189.14	176,109.57
UNICAPITAL CORP NEW COM	28,538.07	93.95
UNICO INC COM PAR \$.001 STK	42,894.71	105.87
UNICREDIT SPA EURO0.50	531,440.54	566,479.69
UNICRU INC SER E CONV PFD STK (REST)	0.00	11,873.40
UNIFIRST CORP MASS COM	33,456.88	33,677.00
UNIFIRST CORP MASS COM	42,719.07	52,921.00
UNILEVER CAP CORP NT 7.125% DUE 11-01-2010/10-24-2000 BEO	49,552.00	52,704.55
UNILEVER NV CVA EUR0.16	375,007.05	416,926.08
UNION ELEC CO PFD \$3.50	7,312.95	5,325.00
UNION PAC CORP COM	80,685.92	102,240.00
UNION PAC CORP COM	106,923.83	116,540.37

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UNION PAC CORP COM	247,715.09	356,050.80
UNION PAC CORP COM	427,716.51	875,430.00
UNION SVGS BK DANBURY CONN DTD 03-20-2009 1.2 C/D 03-19-2010	50,000.00	50,000.00
UNIONBANCAL CORP PFD STK	0.00	5,950.00
UNIQUE PIZZA & SUBS CORP COM	50,199.11	462.23
UNISYS CORP COM NEW COM NEW	26,377.24	44,344.00
UNISYS CORP COM NEW COM NEW	200,062.20	231,360.00
UNIT CORP COM	18,188.84	17,000.00
UNIT CORP COM	34,871.80	25,500.00
UNIT CORP COM	324,274.40	352,580.00
UNITED BANCORP INC OHIO COM	26,857.69	25,590.00
UNITED ENVIRONMENTAL ENERGY CORP DEL COMNEW STK	9.01	0.00
UNITED GUARDIAN INC COM	32,997.00	35,588.00
UNITED NAT FOODS INC COM	51.12	53.48
UNITED NAT FOODS INC COM	75,101.20	80,220.00
UNITED ONLINE INC COM	6,558.36	5,294.42
UNITED ONLINE INC COM	136,982.64	77,652.00
UNITED ONLINE INC COM	349,279.67	402,086.37
UNITED PARCEL SVC INC CL B	328,221.74	332,572.40
UNITED PARCEL SVC INC CL B	420,155.68	481,908.00
UNITED PARCEL SVC INC CL B	893,407.42	894,972.00
UNITED PARCEL SVC INC CL B	1,775,896.14	1,548,990.00
UNITED PARCEL SVC INC SR NT 4.5% DUE 01-15-2013/01-15-2008 REG	189,192.50	202,007.62
UNITED PARCEL SVC INC SR NT 5.5% DUE 01-15-2018/01-15-2008 REG	3,706.06	4,299.52
United States dollar	(6,962.50)	(6,962.50)

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<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
United States dollar	300,280.73	300,280.73
United States dollar	589,470.05	589,470.05
United States dollar	807,299.63	807,299.63
United States dollar	2,459,608.10	2,459,608.10
United States dollar	3,367,048.02	3,367,048.02
United States dollar	4,481,343.55	4,481,343.55
United States dollar	4,715,548.28	4,715,548.28
United States dollar	7,100,000.00	7,100,000.00
United States dollar	9,985,236.61	9,985,236.61
UNITED STATES NATURAL GAS FUND LP UNIT	719,446.53	688,363.20
UNITED STATES TREAS BD STRIPPED PRIN PMT00077 05-15-2039 (UNDDATE) REG	7,428.25	6,193.35
UNITED STATES TREAS BDS 1.75 DUE 1-15-2028 REG	23,086.10	24,748.53
UNITED STATES TREAS BDS 7.5% 11/15/2016 USD1000 7.5% DUE 11-15-2016 REG	25,328.84	25,212.50
UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	2,281,481.56	2,129,543.75
UNITED STATES TREAS BDS DTD 011509 01-15-2029	1,388,548.99	1,382,304.20
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	157,940.23	169,208.66
UNITED STATES TREAS BILLS 01-07-2010	999,996.25	999,999.00
UNITED STATES TREAS NTS DTD 00109 4.5% DUE 11-15-2015 REG	40,072.60	43,331.24
UNITED STATES TREAS NTS DTD 00139 4.5% DUE 09-30-2011 REG	19,963.88	21,196.88
UNITED STATES TREAS NTS DTD 00171 4.125%DUE 08-31-2012 REG	34,807.90	37,411.71
UNITED STATES TREAS NTS DTD 00260 1% DUE08-31-2011 REG	3,094,556.57	3,101,574.80
UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2016 REG	1,528,431.69	1,517,089.86
UNITED STATES TREAS NTS DTD 11/15/2009 3.375% DUE 11-15-2019 REG	1,821,623.43	1,769,859.20
UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG	299,759.68	300,456.90
UNITED STATES TREAS NTS NT 3.625% DUE 08-15-2019 REG	2,400,738.88	2,310,343.75
UNITED STATES TREAS NTS TIPS 01/15/19 2.125% DEB 15/01/19 USD 01-15-2019	5,176.89	5,341.81
UNITED STATES TREAS NTS T-NOTE 4.375 DUE 12-15-2010 REG	39,937.04	41,462.52
UNITED STATES TREAS NTS T-NT 1% DUE 09-30-2011 REG	1,799,086.09	1,799,508.60
UNITED STATES TREAS NTS T-NT 4.25% DUE 01-15-2011 REG	26,230.03	25,937.50
UNITED STATES TREAS SEC STRIPPED INT PMT00522 11-15-2029 (UNDDATE) REG	14,818.90	11,362.50
UNITED STATES TREAS SEC STRIPPED INT PMT02-15-2019 (UNDDATE) REG	30,655.25	34,730.45
UNITED STATES TREAS SEC STRIPPED INT PMT08-15-2011 (UNDDATE) REG	29,738.50	49,304.70
UNITED STS OIL & GAS CORP COM STK	4,008.95	2,050.00
UNITED STS STL CORP NEW COM	148,878.11	209,456.00
UNITED STS STL CORP NEW COM	200,973.12	244,725.03
UNITED STS STL CORP NEW COM	223,486.59	369,304.00
UNITED TECHNOLOGIES CORP COM	428,802.30	540,426.26
UNITED TECHNOLOGIES CORP COM	502,778.74	569,788.84
UNITED TECHNOLOGIES CORP COM	789,069.99	1,769,955.00
UNITED TECHNOLOGIES CORP COM	927,266.08	992,563.00
UNITED TECHNOLOGIES CORP UNITED TECH CORP 5.375 DUE 12-15-2017/12-07-2007 BEO	10,368.40	10,714.46
UNITED WESTN BANCORP INC COM STK	7,401.97	2,760.00
UNITEDHEALTH GROUP 4.875% DUE 02-15-2013	4,950.46	5,253.75
UNITEDHEALTH GROUP 4.875% DUE 02-15-2013	79,160.80	83,701.12
UNITEDHEALTH GROUP 4.875% DUE 04-01-2013	78,902.40	83,833.60

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UNITEDHEALTH GROUP INC COM	151,556.59	155,545.72
UNITEDHEALTH GROUP INC COM	256,899.84	286,512.00
UNITEDHEALTH GROUP INC COM	530,102.58	487,680.00
UNITEDHEALTH GROUP INC COM	645,017.44	733,897.44
UNITEDHEALTH GROUP INC COM	699,448.03	963,168.00
UNITIL CORP COM	2,684.92	2,618.18
UNITRIN INC COM	8,724.61	12,482.97
UNITRIN INC COM	39,770.82	39,690.00
UNITRIN INC SR NT 6% DUE 05-15-2017/05-11-2007	8,310.00	8,993.46
UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW STK	6,455.42	0.00
UNIVERSAL DETECTION TECHNOLOGY COM NEW STK	9,791.55	45.02
UNIVERSAL ENERGY CORP DEL COM NEW STK	6,509.95	1.00
UNIVERSAL FST PRODS INC COM	1,847.71	1,546.02
UNIVERSAL FST PRODS INC COM	123,171.69	128,835.00
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	3,501.05	3,203.00
UNIVERSAL POTASH CORP COM STK	2,499.85	60.00
UNIVERSAL PWR CORP COM STK	1,598.15	1,507.00
UNIVERSAL TRAVEL GROUP COM NEW STK	12,573.24	10,596.30
UNUM GROUP	4,938.70	4,880.00
UNUM GROUP	235,275.52	175,758.08
UNVL AMERN FINL CORP COM	60,588.54	63,180.00
UNVL CORP VA COM	6,822.87	6,750.28
UNVL EXPRESS INC COM	1,429.85	0.00
UNVL GUARDIAN HLDGS INC COM	3,428.68	10.00
UNVL HEALTH SERVICES INC CL B COM	19,576.03	19,833.33

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
UNVL HEALTH SERVICES INC CL B COM	185,998.20	213,500.00
UNVL HEALTH SERVICES INC CL B COM	205,648.56	219,600.00
UNVL HEALTH SERVICES INC CL B COM	268,929.47	280,600.00
UNY CO JPY50 (8270)	68,495.40	67,087.29
UPLIFT NUTRITION INC COM STK	93,699.85	35,070.00
UPM-KYMMENE CORP NPV	132,759.16	131,927.31
UPSNAP INC COM	2,662.95	15.00
UQM TECHNOLOGIES INC COM	10,911.57	19,241.65
URACAN RES LTD COM STK	68,939.53	54,544.08
URANERZ ENERGY CORP COM STK	109,585.63	69,208.10
URANIUM ENERGY CORP COM	51,387.26	57,267.00
URANIUM HUNTER CORP COM STK	759.95	10.00
URANIUM ONE INC COM	97,315.49	62,421.89
URANIUM PARTN CORP COM	12,887.91	7,579.78
URANIUM RES INC COM PAR \$0.001 COM PAR \$0.001	119,776.32	54,522.93
URBAN OUTFITTERS INC COM	14,772.60	18,649.67
URBAN OUTFITTERS INC COM	390,418.23	524,150.20
UR-ENERGY INC COM	69,307.60	58,989.99
UROPLASTY INC COM NEW	94,002.30	73,500.00
URS CORP NEW COM	6,619.56	6,678.00
URS CORP NEW COM	396,775.75	404,063.52
URSTADT BIDDLE PPTYS INC SR PFD STK SER D 7.5%	0.00	950.00
US BANCORP	89,970.15	102,190.85
US BANCORP	131,126.57	135,060.00
US BANCORP	437,364.51	418,686.00
US BANCORP	1,213,038.97	1,170,835.14
US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B	8,233.95	10,265.00
US CENTRAL FEDERAL CRED 1.9 DUE 10-19-2012	419,731.20	419,671.56
US ENERGY INITIATIVES CORP COM STK	1,515.30	120.00
US FARMS INC COM NEW STK	1,365.40	21.50
US NATURAL GAS FUND LP COM STK CALL OPT EXP 4/17/10 PR \$13 PER SH	0.00	(102.00)
US TREAS BDS 0 TREAS NT 15/11/2039 USD1000 4.375 DUE 11-15-2039 REG	571,740.78	555,169.04
US TREAS BDS INFL IX 2.375 DUE 01-15-2027 REG	27,675.81	30,475.14
US TREAS BDS INFLATION INDEXED 3.625 DUE 4-15-2028 REG	350,141.02	512,111.46
US TREAS BILLS 02-11-2010 DTD 00486	1,499,941.67	1,499,944.50
US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	10,796.05	12,107.80
US TREAS INFL IX NT 2.375 DUE 04-15-2011 REG	64,478.34	67,295.58
US TREAS NTS 2.625 DUE 12-31-2014 REG	1,006,075.40	997,110.00
US TREAS NTS INDEX LINKED 2.00 DUE 01-15-2016 REG	19,413.18	23,011.48
US TREAS NTS INFL IX 2 DUE 04-15-2012 REG	52,129.70	55,661.40
US TREAS NTS INFL IX 2.375 DUE 01-15-2017 REG	14,559.26	16,214.62
US TREAS NTS INFLATION INDEXED 2.00 DUE 07-15-2014 REG	53,523.33	60,763.00
US TREAS NTS TREAS INFL INDEXED NOTES 2 DUE 01-15-2014 REG	5,173.82	6,186.87
US TREAS SEC 4.5 DUE 08-15-2039 REG	623,079.81	566,859.52
USA MOBILITY INC COM STK	42,370.64	38,697.74

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USANA HEALTH SCIENCES INC CDT-SHS	5,228.80	5,167.80
USB CAP VI GTD TR PFD SECS	2,454.95	2,140.00
USB CAP XI GTD TR PFD SECS 6.60	6,980.14	7,254.00
USCORP COM NEW	2,938.80	875.00
USEC INC COM	324,401.96	283,321.50
USFREIGHTWAYS CORP 8.5% DUE 04-15-2010	5,495.00	3,900.00
USG CORP COM NEW	133,167.01	71,655.00
USG CORP SR NT 6.3 DUE 11-15-2016 REG	13,087.89	14,240.00
U-STORE-IT TR COM	68,702.06	93,696.00
UTD CMNTY BKS INC BLAIRSVILLE GA CTF DEPDTD 08/27/2008 ACT/365 4.3 08-27-2010	50,000.00	50,000.00
UTD MEXICAN STS MEDIUM TERM NTS BOOK ENTRY 6.75 DUE 09-27-2034 REG	124,917.93	128,710.00
UTD O/S BANK NPV	288,970.92	347,900.85
UTD RENTALS INC COM	984.95	490.50
UTD STATES TREAS NTS INFLATION-INDEXED NT 4.350325 DUE 01-15-2011 BEO	30,405.65	32,205.73
UTD STATIONERS INC COM	55,249.50	56,850.00
UTD STATIONERS INC COM	138,564.76	159,180.00
UTD THERAPEUTICS CORP DEL COM STK	57,097.11	63,180.00
UTD THERAPEUTICS CORP DEL COM STK	268,975.76	300,105.00
UTI WORLDWIDE INC ORD NPV	1,928.95	1,432.00
UTI WORLDWIDE INC ORD NPV	44,454.58	52,984.00
UTSTARCOM INC COM	266.52	328.50
UWINK INC DEL COM STK	433.15	13.33
UYM+BJ	(437.28)	(475.00)
V F CORP COM	22,491.63	23,369.86
V F CORP COM	90,701.73	173,432.32

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
V F CORP COM	926,315.58	900,852.00
VA ELEC & PWR CO 1999 SER A SR NT LIQUIDS PRFD STK	0.00	7,801.58
VA PWR CAP TR I TR PFD SECS 8.05	0.00	210.90
VAALCO ENERGY INC COM NEW COM NEW	59,072.79	50,882.65
VAIL RESORTS INC COM	4,485.16	3,780.00
VAL NATL BANCORP COM	320,051.20	347,598.00
VALASSIS COMMUNICATIONS INC COM	169.74	164.34
VALASSIS COMMUNICATIONS INC COM	90,056.00	93,126.00
VALASSIS COMMUNICATIONS INC COM	139,343.96	189,904.00
VALE OVERSEAS LTD VALE OVERSEAS 6.875 1121 36 6.875% DUE 11-21-2036 BEO	95,932.17	99,916.10
VALEANT PHARMACEUTICALS INTL COM STK	1,276.54	1,589.50
VALENCE TECHNOLOGY INC COM	9,208.95	9,100.00
VALEO EUR3	169,038.16	401,493.29
VALERO ENERGY CORP 4.75% DUE 06-15-2013	2,867.46	3,058.65
VALERO ENERGY CORP COM STK NEW	268,465.90	221,467.76
VALERO ENERGY CORP COM STK NEW	313,959.79	266,325.00
VALERO ENERGY CORP COM STK NEW	404,839.82	256,275.00
VALIDUS HOLDING LTD COM STK USD0.175	5,166.95	5,388.00
VALLEY FORGE COMPOSITE TECHNOLOGIES INC COM	23.03	82.00
VALLOUREC(USIN A T EUR4	92,126.99	93,125.02
VALLOUREC(USIN A T EUR4	115,012.24	212,077.67
VALMONT INDS INC COM	14,815.57	17,730.64
VALUECLICK INC COM STK ISIN#US92046N1028	52,166.80	21,454.40
VAN KAMPEN MUN TR AUCTION PFD SER B	0.00	25,080.27
VANDA PHARMACEUTICALS INC COM	12,739.21	11,250.00
VANDERBILT MTG & FIN INC 1997B MFD HSG SR/SUB PASSTHRU IB-2 8.155 10-07-26 BEO	15,586.84	12,791.05
VANDERBILT MTG & FIN INC 1997C MFD HSG SR/SUB PASSTHRU IB-2 7.83 08-07-2027 REG	17,257.67	13,174.61
VANDERBILT MTG & FIN INC SER 2000B CL IB-2 9.25 DUE 07-07-2030 REG	121,261.07	96,493.44
VANGUARD EMERGING MARKETS ETF	1,300,669.34	1,412,519.33
VANGUARD INDUSTRIALS ETF	3,375.04	3,759.56
VANGUARD NAT RES LLC COM UNIT REPSTG LTD LIABILITY CO INTS	137,785.62	160,045.44
VANSTAR FING TR PFD CONV TR SECS	0.00	960.00
VAR RT DUE 03-20-2010	84,000.00	97,169.67
VARIAN MEDICAL SYSTEMS INC	21,717.12	22,347.45
VARIAN MEDICAL SYSTEMS INC	165,503.33	163,975.00
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	343,224.78	469,310.40
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	393,045.42	513,084.00
VASCO DATA SEC INTL INC COM	42,286.21	18,953.04
VASCULAR SOLUTIONS INC COM	31,617.11	28,526.00
VASOMEDICAL INC COM	180.05	60.00
VAXGEN INC COM NEW	3,348.20	306.25
VCA ANTECH INC COM STK	208,237.79	228,516.40
VCG HLDG CORP COM STK	453.96	104.50
VECTOR GROUP LTD COM STK	27,185.01	24,597.76
VEECO INSTRS INC DEL COM	75,754.50	99,120.00

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VELOCITY EXPRESS CORP COM PAR NEW STK	924.47	35.00
VENTAS INC REIT	98,542.76	188,082.00
VENTAS RLTY LTD PARTNERSHIP / VENTAS CAPSR NT 2012 9 5-1-12/4-30-12 BEO	10,000.00	10,450.00
VERASUN ENERGY CORP COM	1,446.77	2.52
VERENIUM CORP COM NEW COM NEW	9,216.69	4,873.50
VERIFONE HLDGS INC COM	6,401.62	8,026.20
VERIFONE HLDGS INC COM	118,586.05	139,230.00
VERIFONE HLDGS INC COM	303,479.78	340,704.00
VERIFONE HLDGS INC COM	855,152.17	1,221,948.00
VERIGY LTD ORD SHS	16,251.55	7,523.10
VERISIGN INC COM	126,015.26	128,472.00
VERISIGN INC COM	982,270.09	1,064,136.00
VERIZON COMMUNICATIONS CALL OPTION W/STK \$35.00 PER SHARE 01/16/2010	0.00	(4.00)
VERIZON COMMUNICATIONS COM	901,624.95	958,910.51
VERIZON COMMUNICATIONS COM	2,448,204.95	2,560,220.14
VERIZON COMMUNICATIONS INC BD 5.5 DUE 04-01-2017/03-31-2017 BEO	10,399.69	10,558.63
VERIZON COMMUNICATIONS INC COM STK CALL OPT EXP 4/17/10 PR \$32 PER SH	0.00	(510.00)
VERIZON COMMUNICATIONS INC NT 4.35% DUE 02-15-2013/02-12-2008 BEO	39,448.00	41,840.92
VERIZON COMMUNICATIONS INC NT 8.95% DUE 03-01-2039 BEO	146,224.50	202,958.10
VERIZON GLOBAL FDG CORP NT 7.25 DUE 12-01-2010 BEO	123,041.95	121,529.24
VERIZON WIRELESS 5.25% DUE 02-01-2012	498,365.00	530,312.50
VERIZON WIRELESS 8.5% DUE 11-15-2018	19,801.20	24,807.64
VERMILION ENERGY TRUST UNITS	11,747.70	13,915.85
VERMILLION INC COM NEW STK	4,414.76	6,862.50
VERMONT PURE HLDGS LTD NEW COM	7,023.44	6,360.00

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**SUPPLEMENTAL SCHEDULE**
**FORM 5500, SCHEDULE H, PART IV, LINE 4i**
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
VERSANT CORP COM NEW COM NEW	24,306.21	23,820.86
VERSAR INC COM	16,198.79	6,100.00
VERTEX PHARMACEUTICALS INC COM	18,274.16	23,567.50
VERTICAL COMPUTER SYS INC COM NEW	6,450.97	4,872.00
VERTRO INC COM	3,008.95	2,100.00
VESTAS WIND SYSTEM DKK1	775,464.11	540,336.07
VIACOM INC NEW CL A	2,951.95	3,150.00
VIACOM INC NEW CL B	20,375.61	30,921.94
VIACOM INC NEW CL B	24,320.40	23,784.00
VIACOM INC NEW CL B	599,582.33	492,745.02
VIASPACE INC COM STK	1,473.19	121.90
VICTORY ENERGY CORP COM NEW COM NEW	1,010.95	4.13
VILLAGE SUPER MKT INC CL A NEW CL A NEW	5,263.63	5,464.00
VION PHARMACEUTICALS INC COM NEW STK	95.66	9.45
VIPER NETWORKS INC COM	116.95	5.40
VIPER RES INC NEV COM	1,636.24	289.20
VIRAGEN INC COM NEW	5,411.19	0.00
VIRAL GENETICS INC DEL COM	1,094.30	754.60
VIRGINIA MINES INC COM STK	30,937.68	48,239.91
VIROPHARMA INC COM STK	40,009.33	39,105.79
VISA INC COM CL A STK	937,990.14	1,178,915.41
VISA INC COM CL A STK	1,061,654.98	1,067,012.00
VISA INC COM CL A STK	1,133,936.96	1,661,740.00
VISHAY INTERTECHNOLOGY INC COM STK	13,929.17	16,700.00
VISHAY INTERTECHNOLOGY INC COM STK	565,512.01	619,352.90
VISION-SCIENCES INC DEL COM STK	822.81	246.60
VISTA GOLD CORP REORGANIZATION SHS COM STK	76,003.87	73,745.00
VISTAPRINT NV COM USD0.001	31,910.10	34,789.24
VISTAPRINT NV COM USD0.001	169,874.58	324,095.20
VISTEON CORP COM	17.74	2.60
VISTEON CORP NT 8.25 DUE 08-01-2010 BD IN DEFAULT	8,935.00	2,550.00
VITESSE SEMICONDUCTOR CORP COM	3,742.37	1,019.20
VIVENDI SA EUR5.50	476,754.53	415,604.15
VIVENDI SA EUR5.50	528,859.12	544,081.86
VIVUS INC COM	115,364.41	110,308.00
VMWARE INC CL A COM CL A COM	37,098.15	38,692.94
VODAFONE GROUP ORD USD0.11428571	229,369.79	241,635.40
VODAFONE GROUP ORD USD0.11428571	1,305,769.10	1,202,549.80
VOEST-ALPINE AG NPV	91,474.88	89,301.89
VOIP INC COM NEW STK	3,601.45	0.00
VOLCANO CORP COM STK	3,485.74	4,345.00
VOLCOM INC COM	36,176.10	40,276.44
VOLTERRA SEMICONDUCTOR CORP COM	2,610.61	3,346.00
VOLTERRA SEMICONDUCTOR CORP COM	343,102.86	367,104.00
VONAGE HLDGS CORP COM	43,272.30	38,430.00

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VORNADO RLTY TR COM	340,791.02	303,189.90
VORNADO RLTY TR PFD SER E 7%	2,536.95	2,332.00
VORNADO RLTY TR PFD SER I 6.625%	0.00	0.00
VSE CORP COM	1,077.39	1,758.12
VULCAN MATERIALS CO COM	33,133.25	34,989.05
VULCAN MATERIALS CO COM	171,301.06	126,408.00
VULCAN MATERIALS CO COM	175,704.86	173,811.00
VULCAN MATERIALS CO COM	461,623.08	579,370.00
VYTERIS INC FORMERLY VYTERIS HLDGS NEV INC TO 05/02/2007 COM NEW COM NEW	654.97	15.30
W & T OFFSHORE INC COM	53,036.28	53,696.88
WA MUT FIN CORP SR NT 6.875 DUE 05-15-2011 BEO	9,535.00	10,514.35
WA MUT INC UNIT TR PFD INC EQTY REDEMABLE SECS PIERS CAP TR & 1WT EXP	1,202.28	3,300.00
WA MUT INVS FD INC (FOR NTSI USEONLY)DO NOT USE SEE 2901111	762.36	107,892.89
WA REAL ESTATE INVT TR SH BEN INT	15,599.55	15,689.59
WABASH NATL CORP COM	3,509.38	3,780.00
WABCO HLDGS INC COM STK	6,792.39	7,272.78
WABTEC CORP COM	5,035.41	4,784.45
WACHOVIA BK N A CHARLOTTE N C CTF DEP DTD 04-04-2006 0 04-01-2011	10,000.00	10,000.00
WACHOVIA BK N A CHARLOTTE N C CTF DEP DTD 09/30/2008 ACT/365 4.25 09-30-2010	100,000.00	100,000.00
WACHOVIA BK N A CHARLOTTE N C CTF DEP DTD 09/30/2008 ACT/365 5.05 09-30-2013	34,000.00	34,000.00
WACHOVIA BK N A CHARLOTTE N C DTD 09-30-2008 3.55 C/D 09-30-2009	95,000.00	0.00
WACHOVIA CAP TR III FXD-FLTG RATE BD DUE 08-29-2049 REG	80,100.50	61,200.00
WACHOVIA CAP TR IV GTD TR PFD SECS	9,568.45	11,045.00
WACHOVIA CORP 5.75% DUE 02-01-2018	211,091.03	219,149.28
WACHOVIA CORP NEW 5.625% DUE 10-15-2016	163,811.20	204,498.40

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**SUPPLEMENTAL SCHEDULE**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i**

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

**AS OF DECEMBER 31, 2009**

Identity of Issue/Description of Investment	Historical Cost	Current Value
WACHOVIA MTG FSB LAS VEGAS NEV CTF DEP ACT/365 SEMI ANNU 4.05 03-19-2010	120,000.00	120,788.40
WACHOVIA MTG FSB LAS VEGAS NEV CTF DEP ACT/365 SEMI ANNU 4.25 09-20-2010	150,000.00	153,468.00
WACHOVIA MTG FSB LAS VEGAS NEV CTF DEP ACT/365 SEMI ANNU D 505 09-19-2013	90,000.00	96,363.90
WACHOVIA MTG FSB LAS VEGAS NEV CTF DEP DTD 06-11-2008 4.7 06-11-2013	10,000.00	10,000.00
WACHOVIA MTG FSB LAS VEGAS NEV CTF DEP DTD 09-30-2008 5.05 09-30-2013	30,000.00	30,000.00
WACHOVIA PFD FDG CORP PERP PFD SECS SER A 7.25%	3,434.95	2,778.75
WACKER CHEMIE AG NPV(BR)	115,873.12	120,168.73
WADDELL & REED FINL INC CL A COM	131,137.48	243,098.40
WALGREEN CO COM	235,184.29	238,680.00
WALGREEN CO COM	313,938.01	337,771.60
WALGREEN CO COM	536,499.99	987,768.00
WALMART STORES COM STK CALL OPT EXP 03/20/10 PR \$57.50 PER SH	(185.83)	0.00
WAL-MART STORES INC COM	164,183.22	172,109.00
WAL-MART STORES INC COM	263,138.81	293,975.00
WAL-MART STORES INC COM	497,309.76	518,465.00
WAL-MART STORES INC COM	943,221.61	919,340.00
WAL-MART STORES INC COM	949,173.98	997,287.20
WAL-MART STORES INC COM	1,206,063.89	1,245,385.00
WAL-MART STORES INC COM	1,750,739.37	3,105,445.00
WAL-MART STORES INC NT 5.8 DUE 02-15-2018 REG	27,993.04	28,065.08
WALT DISNEY CO	244,603.40	301,612.80
WALT DISNEY CO	339,942.24	387,999.75
WALT DISNEY CO	478,303.31	624,618.00
WALT DISNEY CO	1,135,382.31	1,638,300.00
WALTER ENERGY INC	23,386.59	26,987.19
WALTER INVNT MGMT CORP	42.93	42.99
WAR EAGLE MNG INC COM NEW	3,292.95	267.20
WARNER CHILCOTT PLC COM	20,639.60	23,402.34
WARNING MODEL MGMT LLC COM	15,390.78	0.00
WARREN RES INC COM	1,207.70	245.00
WARRIOR ENERGY N.V COM STK	4,061.95	128.80
WASH POST CO CL B COM	9,729.97	5,275.20
WASH POST CO CL B COM	118,189.98	65,060.80
WASH POST CO CL B COM	206,094.40	219,800.00
WASH POST CO CL B COM	224,089.80	219,800.00
WASHINGTON MUT BK HENDERSON NEV CTF DEP DTD 04-18-2007 5.1 04-18-2017	10,000.00	10,000.00
WASHINGTON MUT BK HENDERSON NEV DTD 07-18-2007 5.25 C/D 07-16-2010	96,000.00	98,166.72
WASHINGTON MUT INC 7.75% NON CUMULATIVE PERP CONV PFD CONV PFD	261,429.47	488,454.10
WASHINGTON MUT INC 8.25% DUE 12-31-2040	8,287.50	9,000.00
WASHINGTON MUT INC DEPOSITARY SHS REPSTG1/40000 PERP PFD	3,634.16	8,000.00
WASHINGTON MUTUAL INC	601,657.50	453,411.36
WASTE MGMT INC DEL COM STK	117,873.23	132,606.91
WASTE MGMT INC DEL COM STK	434,398.84	503,769.00
WASTE MGMT INC DEL COM STK	532,507.05	453,966.87
WASTE MGMT INC DEL WMI 7.375 DUE 08-01-2010 BEO	89,633.70	93,227.76

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WATERS CORP COM	53,090.62	65,119.96
WATERS CORP COM	83,287.93	123,920.00
WATERS CORP COM	107,927.13	167,292.00
WATSCO INC COM	3,558.60	4,898.00
WATSCO INC COM	223,058.15	236,083.60
WATSON PHARMACEUTICALS INC COM	551.79	792.20
WATSON PHARMACEUTICALS INC COM	117,451.19	118,830.00
WATSON PHARMACEUTICALS INC COM	176,072.77	237,660.00
WATSON PHARMACEUTICALS INC COM	354,660.08	538,696.00
WATTS WTR TECHNOLOGIES INC	1,845.46	1,855.20
WATTS WTR TECHNOLOGIES INC	48,852.48	49,472.00
WAVE SYS CORP CL A NEW STK	2,077.45	2,130.00
WD 40 CO COM STK	43,930.61	50,971.17
WEATHERFORD INTL LTD	175,895.82	184,974.48
WEB COM GROUP INC COM	12,506.59	6,915.27
WEBMD HEALTH CORP COMMON STOCK	3,708.95	3,849.00
WEIGHT WATCHERS INTL INC NEW COM	33.03	35.93
WEIGHT WATCHERS INTL INC NEW COM	1,468,830.76	1,035,180.00
WEIS MKT INC COM	4,400.95	4,363.20
WELLCARE HLTH PLANS INC COM	5,649.11	9,741.40
WELLCARE HLTH PLANS INC COM	63,426.61	47,788.00
WELLCARE HLTH PLANS INC COM	157,626.56	150,348.40
WELLMAN INC COM	10,646.13	0.00
WELLPOINT INC COM	98,553.09	112,208.25

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<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
WELLPOINT INC COM	229,054.63	238,989.00
WELLPOINT INC COM	331,900.26	384,714.00
WELLPOINT INC COM	465,876.80	577,071.00
WELLPOINT INC COM	487,668.78	728,625.00
WELLPOINT INC COM	678,301.48	723,903.51
WELLPOINT INC NT 5% DUE 01-15-2011/01-10-2006 BEO	4,645.15	5,185.70
WELLPOINT INC NT 7% DUE 02-15-2019 REG	39,936.00	44,737.12
WELLPOINT INC WELLPOINT INC 5.875 20170615 5.875 DUE 06-15-2017 BEO	9,924.60	10,302.52
WELLS FARGO & CO COM STK CALL OPT EXP 1/16/10 PR \$29 PER SH	(228.04)	(76.00)
WELLS FARGO & CO NEW BD 4.875% DUE 01-12-2011 BEO	10,255.00	10,380.68
WELLS FARGO & CO NEW COM STK	51,236.64	48,582.00
WELLS FARGO & CO NEW COM STK	410,049.88	492,567.50
WELLS FARGO & CO NEW COM STK	669,161.85	650,459.00
WELLS FARGO & CO NEW COM STK	1,058,267.34	1,121,142.39
WELLS FARGO & CO NEW COM STK	1,573,053.32	929,751.52
WELLS FARGO & CO NEW COM STK	4,261,748.99	3,756,117.33
WELLS FARGO & CO NEW DEP SHS SER J	34,546.89	51,143.00
WELLS FARGO & CO NEW SUB GLOBAL NT 6.375% DUE 08-01-2011 BEO	86,430.55	90,552.97
WELLS FARGO CAP IX TR ORIGINATED PFD SECS 5.625 TOPRS	2,291.32	2,103.00
WELLS FARGO CAP X 5.95% DUE 12-15-2086	99,900.00	87,000.00
WELLS FARGO CAP XII ENHANCED TR PFD SECSTRUPS PFD STK	96,769.60	97,546.00
WELLS FARGO CAP XV C CRF WFC DUE 12-29-2044/09-26-2017 BEO	100,000.00	107,000.00
WELLS FARGO FINL INC NT DTD 04/18/2002 6.125% DUE 04-18-2012 BEO	9,822.50	10,711.19
WELLSTONE FILTERS INC COM PAR \$0.001 COMSTK	52,834.23	3.40
WENDYS / ARBYS GROUP INC COM STK	32,229.07	30,675.98
WERNER ENTERPRISES INC COM	69,511.30	61,349.00
WERNER ENTERPRISES INC COM	131,390.16	130,614.00
WESCO FNCL CORP CAP	2,313.87	2,058.00
WESCO INTL INC COM	1,737.84	2,241.83
WESCO INTL INC COM	367,348.61	256,595.00
WEST CANYON ENERGY CORP COM NEW COM NEW	3,874.86	30.00
WEST TIMMINS MINING INC COM	2,652.95	0.00
WESTELL TECHNOLOGIES INC CL A	492.94	360.00
WESTERN COPPER CORP COM	759.60	156.43
WESTERN METALS COM STK	68,685.75	0.00
WESTERN STD ENERGY CORP COM	2,120.95	118.80
WESTERN UNION CO	92,878.98	98,516.06
WESTERN UNION CO	111,942.24	101,601.50
WESTERN UNION CO	268,042.64	355,039.75
WESTERN UNION CO	563,407.58	664,010.10
WESTERN WIND ENERGY CORP COM	6,045.85	8,976.00
WESTJET AIRLS LTD LTD VAR STG SHS COM STK	110,593.63	178,476.21
WESTLAKE CHEM CORP SR NT 6.625% DUE 01-15-2016/01-15-2011 REG	6,980.85	6,693.75
WESTN CORP FED CR 1.75% DUE 11-02-2012	179,775.00	179,191.80
WESTN DIGITAL CORP COM	81,949.52	118,763.50

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WESTN DIGITAL CORP COM	148,957.83	463,575.00
WESTN DIGITAL CORP COM	167,252.75	269,315.00
WESTN REFNG INC COM	173,040.13	93,967.62
WESTPAC BKG CORP 2.25% DUE 11-19-2012	499,580.00	498,821.00
WESTPOINT STEVENS INC SR NT 7.875 DUE 06-15-2008 BEO	3,239.00	0.00
WESTPORT INNOVATIONS INC COM STK	740.21	1,158.00
WEX PHARMACEUTICALS INC COM	16,041.70	1,888.80
WEYERHAEUSER CO COM	6,803.98	7,549.46
WEYERHAEUSER CO COM	287,600.19	248,055.00
WGL HLDGS INC COM	3,715.69	3,580.56
WHARF(HLDGS) HKD1	74,406.03	85,774.63
WHIRLPOOL CORP COM	11,945.57	14,357.48
WHIRLPOOL CORP COM	115,890.40	164,465.74
WHITE ELECTR DESIGNS CORP COM	278,238.22	294,069.90
WHITE MOUNTAINS INSURANCE GROUP WHITE MOUNTAIN COM STOCK	8,853.36	8,723.34
WHITEHALL ENTERPRISES INC COM	34,413.44	61.90
WHITING USA TR 1 TR UNIT COM STK	11,324.56	12,345.13
WHITNEY HLDG CORP COM	100.73	38.19
WHITNEY HLDG CORP COM	353,378.93	341,169.50
WHOLE FOODS MKT INC COM	178,548.95	297,009.00
WHOLE FOODS MKT INC COM	195,770.89	183,682.86
WHOLE FOODS MKT INC COM	251,734.13	104,310.00
WHOLE FOODS MKT INC COM	682,778.43	647,820.00
WHOS YOUR DADDY INC COM NEW STK	300,369.37	103,604.06
WILDHORSE ENERGY LTD	19,609.75	23,279.80

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
WILEY JOHN & SONS INC CL A	8,405.54	12,396.48
WILEY JOHN & SONS INC CL A	100,602.06	125,640.00
WILLBROS GROUP INC COM	1,293.20	1,687.00
WILLBROS GROUP INC COM	57,215.08	97,846.00
WILLIAM HILL ORD GBP0.10	808,112.03	261,592.69
WILLIAMS CO INC COM	118,151.15	129,936.32
WILLIAMS CO INC COM	302,675.93	335,172.00
WILLIAMS CO INC COM	344,889.30	531,216.00
WILLIAMS COS INC 7.75 DUE 06-15-2031 BEO	69,615.00	92,115.74
WILLIAMS COS INC 7.875 DUE 09-01-2021 BEO	21,700.00	22,940.40
WILLIAMS COS INC 8.75% DUE 01-15-2020	11,400.00	11,929.71
WILLIAMS COS INC DEB SER A 7.5% DUE 01-15-2031 BEO	2,846.77	3,236.20
WILLIAMS CTLS INC COM NEW COM NEW	3,800.35	2,367.00
WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT	12,299.85	12,268.00
WILLIAMS PIPELINE PARTNERS L P COM UNIT REPSTG LTD PARTNER INTS	1,569.30	2,380.00
WILLIS LEASE FIN CORP COM	932.95	1,500.00
WILMAR INTERL LTD NPV	118,162.51	145,219.93
WILMINGTON TR CORP NEW COM	419,356.48	169,058.00
WILSHIRE BANCORP INC COM	1,955.96	1,187.55
WIND PWR HLDGS PFD SER A	0.00	18,234.00
WINDSTREAM CORP COM STK	106,913.90	127,520.50
WINDSTREAM CORP COM STK	113,077.42	132,231.68
WINDSTREAM CORP SR NT 8.625 DUE 08-01-2016 BEO	37,439.85	35,612.50
WINMARK CORP COM	7,461.80	8,596.00
WINN DIXIE STORES INC COM NEW STK	5,027.82	3,935.68
WINNEBAGO INDS INC COM	26,042.65	24,400.00
WINTHROP RLTY TR SH BEN INT NEW SH BEN INT NEW	4,212.79	2,172.00
WIRELESS RONIN TECHNOLOGIES INC COM STK	42,377.10	33,210.00
WIS ENERGY COM	139,197.44	159,456.00
WISDOMTREE DIVID EX-FINLS FD	4,115.13	4,480.12
WISDOMTREE INTL DIVID EX-FINLS FD	43,508.99	54,216.94
WI-TRON INC COM	2,484.62	36.30
WITS BASIN PRECIOUS MINERALS INC COM STK	7,848.85	2,886.00
WIZZARD SOFTWARE CORP NEW COM	5,230.76	1,013.20
WMS INDS INC COM STK	20,070.65	23,200.00
WMS INDS INC COM STK	280,669.85	407,000.00
WOLSELEY GBP0.10	312,359.96	322,083.15
WOLTERS KLUWER EUR0.12	918,219.25	826,749.49
WOLVERINE WORLD WIDE INC COM	2,955.07	2,876.85
WOLVERINE WORLD WIDE INC COM	25,519.10	27,220.00
WOODWARD GOVERNOR CO COM	1,264.65	1,288.50
WOODWARD GOVERNOR CO COM	164,854.63	166,989.60
WORDLOGIG CORP COM STK	84,535.88	13,750.00
WORLD ACCEP CORP S C NEW COM	153,637.99	159,443.50
WORLD ACCESS INC (NEW)	49,848.86	5.12

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WORLD FUEL SERVICE COM STK USD0.01	64,684.07	43,461.07
WORLD FUEL SERVICE COM STK USD0.01	182,122.71	310,764.00
WORLD HEART CORP	117,753.01	2,284.75
WORLD HLTH ALTERNATIVES INC COM	1,925.86	2.21
WORLD HOCKEY ASSN CORP COM NEW STK	4,613.85	345.00
WORLD SVGS BK FSB OAKLAND CAL CTF DEP 07-06-2007 5.3 07-06-2010	23,000.00	23,000.00
WORLD SVGS BK FSB OAKLAND CALIF CTF DEP DTD 11-28-2007 4.6 11-29-2010	100,000.00	103,070.00
WORLD WRESTLING ENTMNT	4,743.87	4,250.70
WORLDGATE COMMUNICATIONS INC COM ISIN US98156L3078	29,911.28	20,925.00
WORLDSPACE INC CL A CL A COM STK	1,037.90	143.00
WORTHINGTON INDS INC COM	5,031.75	5,273.90
WP STEWART CO LTD NEW	7,426.10	819.00
WPP PLC ORD GBP0.10	352,316.42	439,421.44
WPP PLC ORD GBP0.10	1,103,311.24	902,718.11
WRT ENERGY CORP CONV PFD STK	0.00	31.04
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	109,253.10	114,705.58
WYNDHAM WORLDWIDE CORP COM STK	10,902.00	19,121.16
WYNDHAM WORLDWIDE CORP COM STK	181,502.90	99,801.16
WYNN RESORTS LTD COM	76,029.00	104,814.00
WYNN RESORTS LTD COM	368,960.91	341,227.80
XCEL ENERGY INC COM	74,316.44	80,008.63

**Table of Contents****SUPPLEMENTAL SCHEDULE****FORM 5500, SCHEDULE H, PART IV, LINE 4i****SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF DECEMBER 31, 2009**

<b>Identity of Issue/Description of Investment</b>	<b>Historical Cost</b>	<b>Current Value</b>
XCEL ENERGY INC COM	282,163.07	265,356.10
XENONICS HLDGS INC COM STK	46,202.51	16,363.87
XEROX CORP COM	57,713.19	58,836.89
XEROX CORP COM	328,159.46	423,846.00
XEROX CORP COM	355,784.17	200,129.76
XEROX CORP COM	473,271.45	393,390.00
XILINX INC COM	17,018.01	18,273.53
XILINX INC COM	278,280.05	190,456.00
XL CAP LTD COM STK	8,214.24	0.00
XL CAP LTD COM STK	16,688.99	29,328.00
XL CAP LTD COM STK	27,998.10	27,495.00
XL CAP LTD COM STK	401,762.83	172,302.00
XLE+DW	(2,140.00)	0.00
XM SATELLITE RADIO INC SR NT 9.75% DUE 05-01-2014/05-01-2009	25,268.23	18,500.00
XOMA LTD COM BERMUDA	13,715.72	6,813.30
XSTRATA CANADA COR NEW 2005 PRF CAD25 SER 2	0.00	2,795.87
XSTRATA PLC ORD GBP	511,012.69	504,459.35
XSUNX INC COM	498,601.25	263,585.73
XTO ENERGY INC 6.75% DUE 08-01-2037	9,655.00	11,778.92
XTO ENERGY INC COM	488,015.49	739,827.00
XTO ENERGY INC COM	608,242.59	671,504.44
XTO ENERGY INC SR NT 7.5 DUE 04-15-2012/04-14-2012 BEO	29,624.88	28,990.83
XTO ENERGY INC XTO ENERGY INC 5.65% DUE 04-01-2016/03-30-2006 BEO	147,520.50	163,939.80
XTREME OIL & GAS INC COM STK	75.68	0.00
XYBERNAUT CORP COM	32,422.70	0.00
XYRATEX (BERMUDA) LTD COM NPV	24,568.95	26,620.00
YAHOO INC COM	174,301.14	187,331.92
YAHOO INC COM	1,513,996.38	543,672.00
YAMANA GOLD INC COM STK	383,330.48	421,549.34
YAMATO KOGYO CO NPV	66,661.48	64,707.74
YANGARRA RES LTD COM STK	7,047.35	701.40
YELLOW ROADWAY CORP CONTINGENT SR NT CONV 5% DUE 08-08-2023/08-13-2010		
REG	2,730.00	1,407.50
YELLOWCAKE MNG INC COM	2,255.04	38.22
YOHO RES INC	25,864.33	9,638.88
YONGYE INTL INC COM STK	8,616.70	5,691.00
YORA INTL INC COM NEW STK	2,272.10	0.00
YOUTBET COM INC	1,872.39	3,340.68
YRC WORLDWIDE INC COM	38,446.12	20,807.72
YTAC HOLDINGS INC SER A PFD STK	0.00	500.00
YTB INTL INC CL A COM STK	260,368.83	24,926.16
YTB INTL INC CL B CL B	43.70	0.88
YUHE INTL INC COM STK	2,718.95	4,725.00
YUKON GOLD CORP INC COM	7,365.85	680.00
YUM BRANDS INC COM	157,131.93	446,916.60
YUM BRANDS INC COM	284,814.03	293,038.42

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ZAGG INC COM STK	8,393.52	5,880.00
ZALE CORP NEW COM STK	2,440.22	1,360.00
ZAP COM NEW	7,473.92	2,945.25
ZAREBA SYS INC COM	3,010.35	2,537.74
ZEBRA TECHNOLOGIES CORP CL A	923.56	1,105.65
ZEP INC COM STK	363.23	311.76
ZHONE TECHNOLOGIES INC NEW COM STK	258.58	170.39
ZHONGPIN INC COM STK	29,762.17	33,561.50
ZIMMER HLDGS INC COM	38,021.22	42,972.97
ZIMMER HLDGS INC COM	213,831.21	348,749.00
ZIMMER HLDGS INC COM	642,123.73	833,451.00
ZIMMER HLDGS INC COM	1,190,426.69	1,194,022.00
ZION BANCORP COM STK CALL OPT EXP 08/22/09 PR \$13 PER SH	(836.61)	0.00
ZION OIL & GAS INC COM STK	141,805.26	214,214.00
ZIONS BANCORP COM	95,535.69	87,244.00
ZIONS BANCORP COM	187,242.19	48,754.00
ZIX CORP COM	4,312.25	3,933.00
ZOLL MED CORP COM	61,855.72	69,472.00
ZOLTEK COS INC COM	66,230.03	64,125.00
ZOLTEK COS INC COM	278,708.07	239,770.50
ZORAN CORP COM	29,732.98	28,741.05
ZORAN CORP COM	164,408.18	113,815.00
ZORAN CORP COM	256,647.90	298,305.80
ZWEIG TOTAL RETURN FD INC COM	112,100.42	99,949.82
ZYGO CORP COM	6,792.84	6,730.00

<b>Grand Total</b>	<b>2,718,237,838.95</b>	<b>2,833,532,255.04</b>
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**Reconciliation**

(in millions)

Investments per Statements of Net Assets Available for Benefits	2,828
add: Pending trade receivables - net	6
Asset per schedule of assets held for investment purposes (above)	2,834

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**SIGNATURES**

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

Date: June 25, 2010

United Airlines Pilot Directed Account Plan

/s/ R. Douglas Rose  
R. Douglas Rose

Member

Retirement and Welfare Administration Committee,

the Plan Administrator

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**EXHIBIT INDEX**

<b>Exhibit No.</b>	<b>Description</b>
23	Consent of Independent Registered Public Accounting Firm