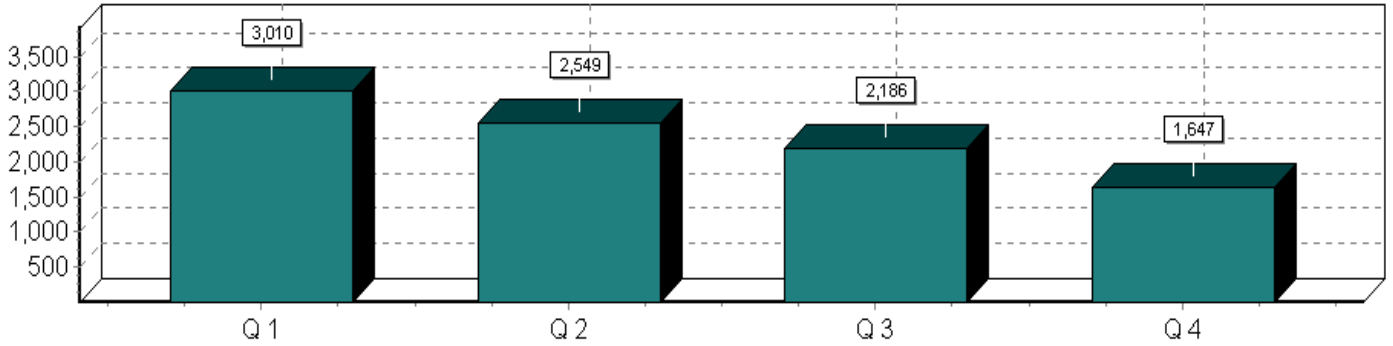


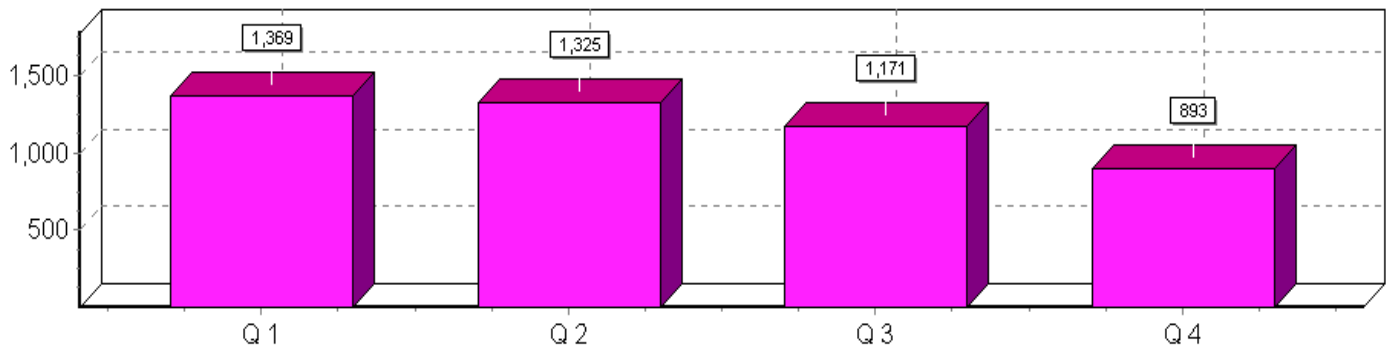


Quarterly Transaction Analysis  
12/01/2001 - 12/31/2001

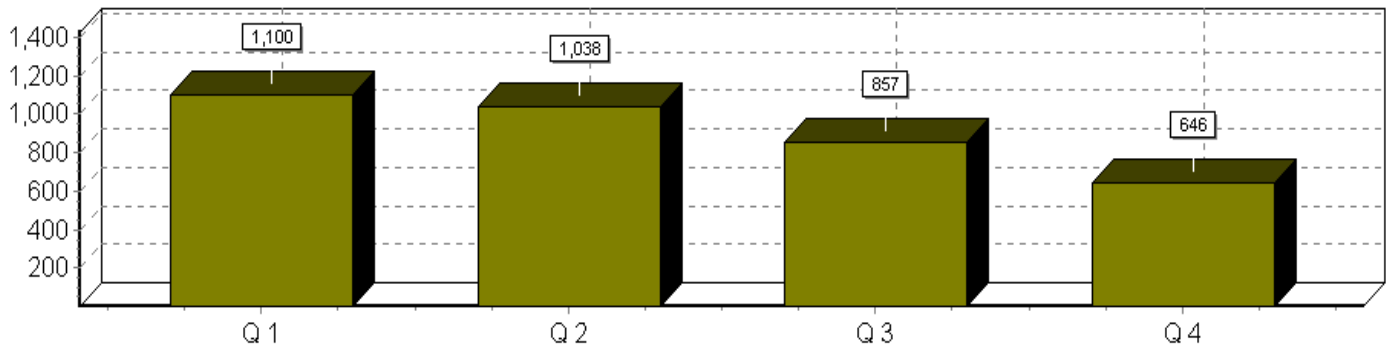
## Ticket Count



## Hotel Count



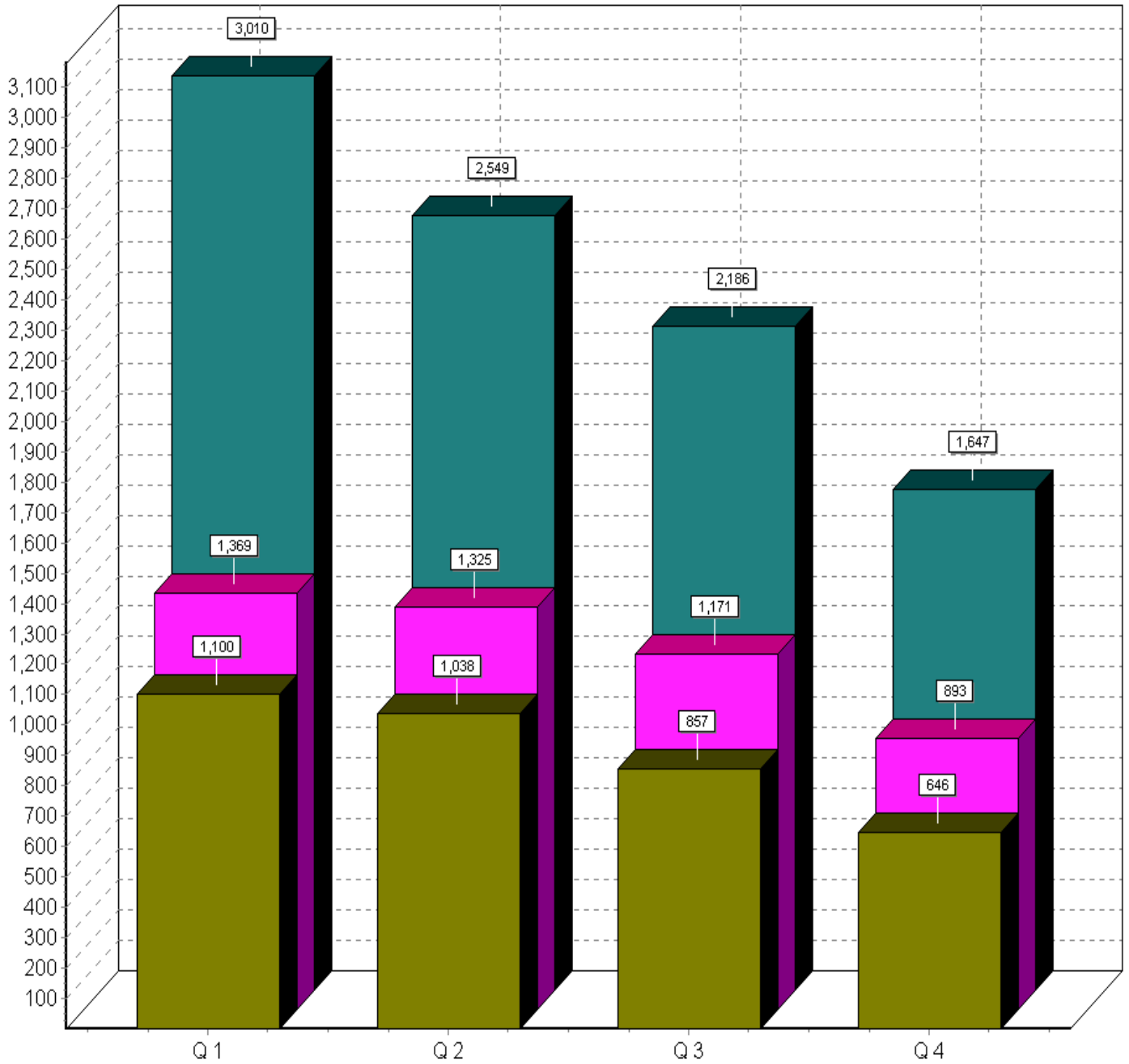
## Car Count



	Ticket Count	Hotel Count	Car Count
Q 1	3,010	1,369	1,100
Q 2	2,549	1,325	1,038
Q 3	2,186	1,171	857
Q 4	1,647	893	646
	9,392	4,758	3,641



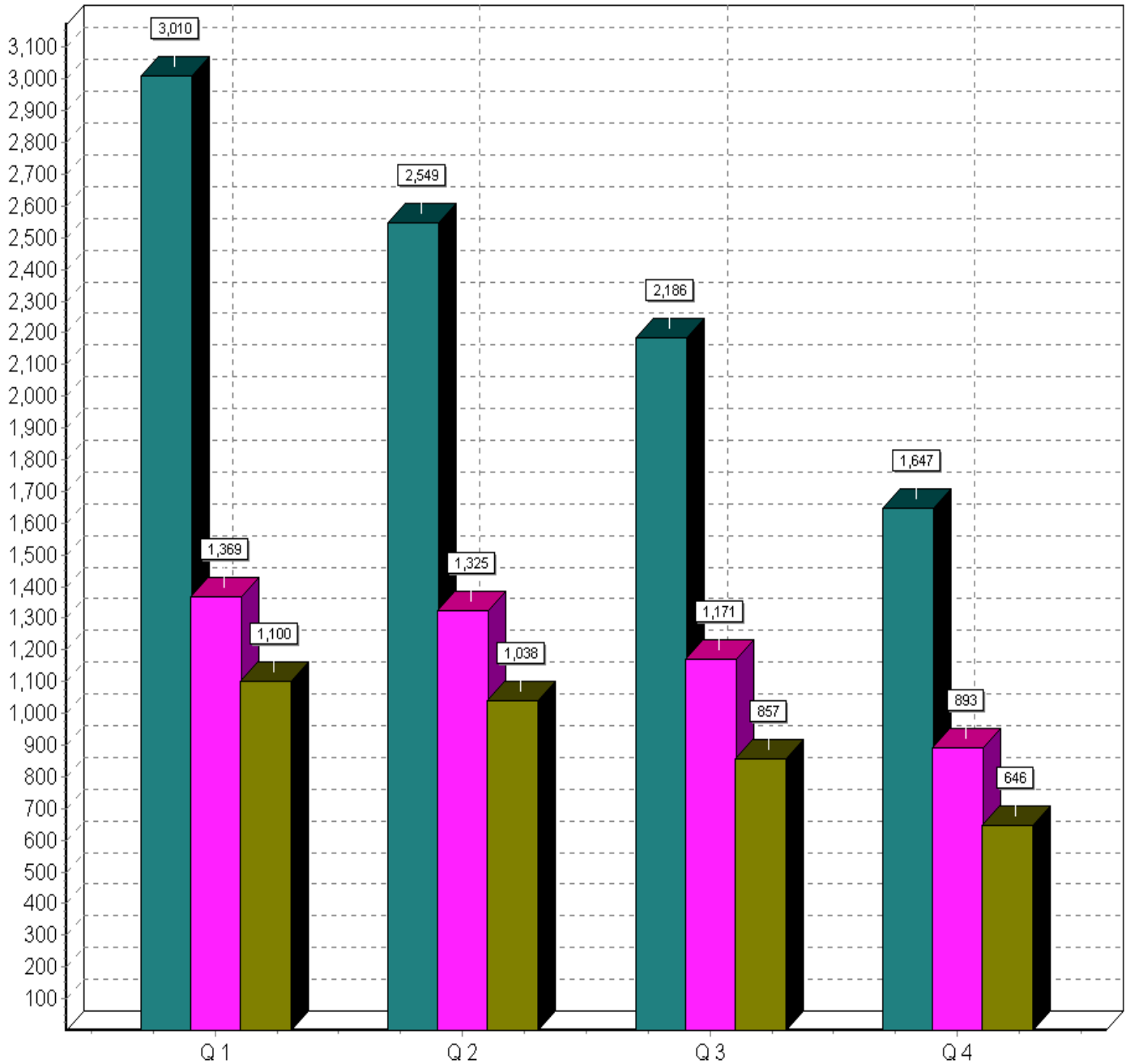
Quarterly Transaction Analysis  
12/01/2001 - 12/31/2001



	Ticket Count	Hotel Count	Car Count
Q 1	3,010	1,369	1,100
Q 2	2,549	1,325	1,038
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	9,392	4,758	3,641



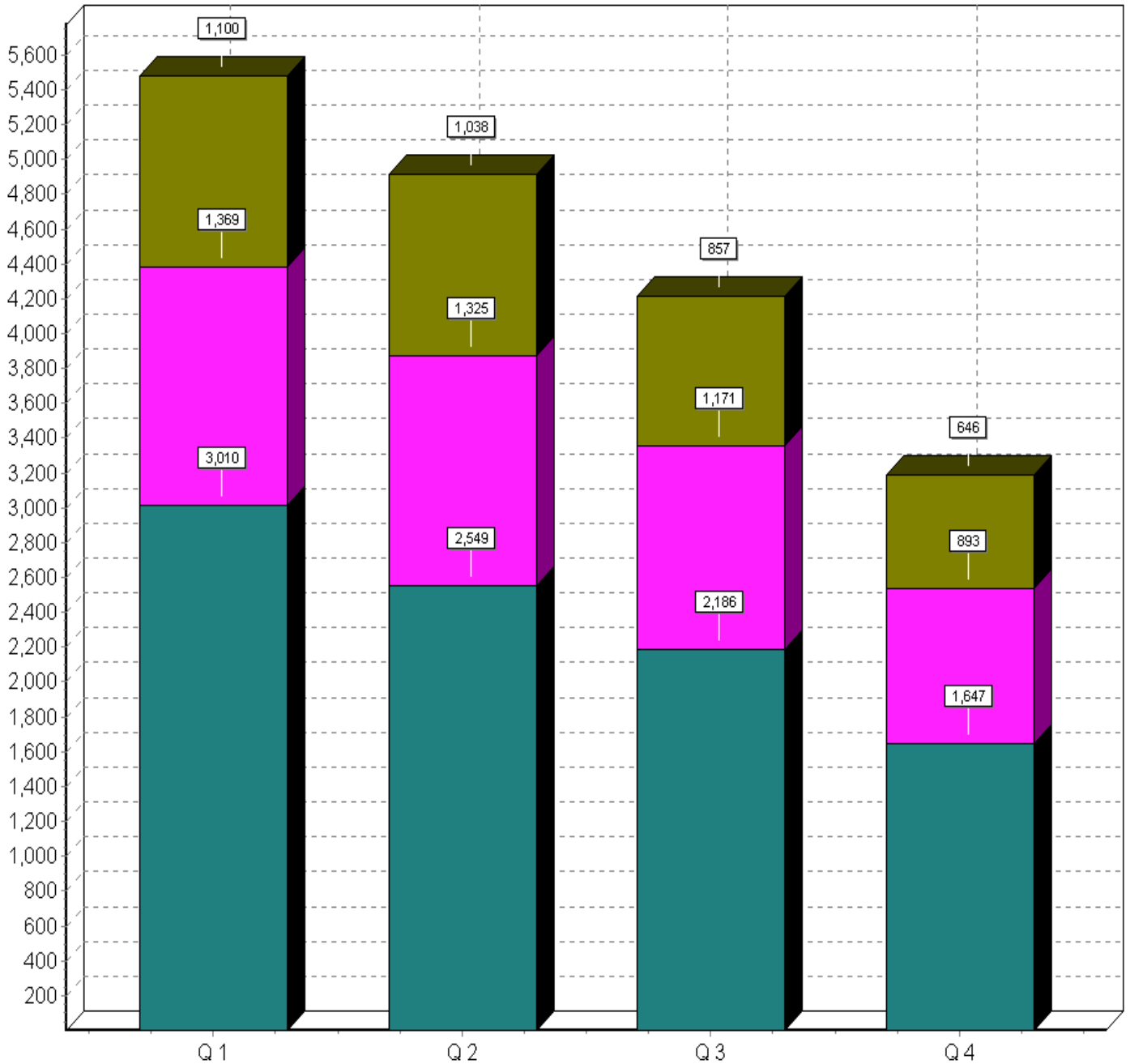
Quarterly Transaction Analysis  
12/01/2001 - 12/31/2001



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Quarterly Transaction Analysis  
12/01/2001 - 12/31/2001

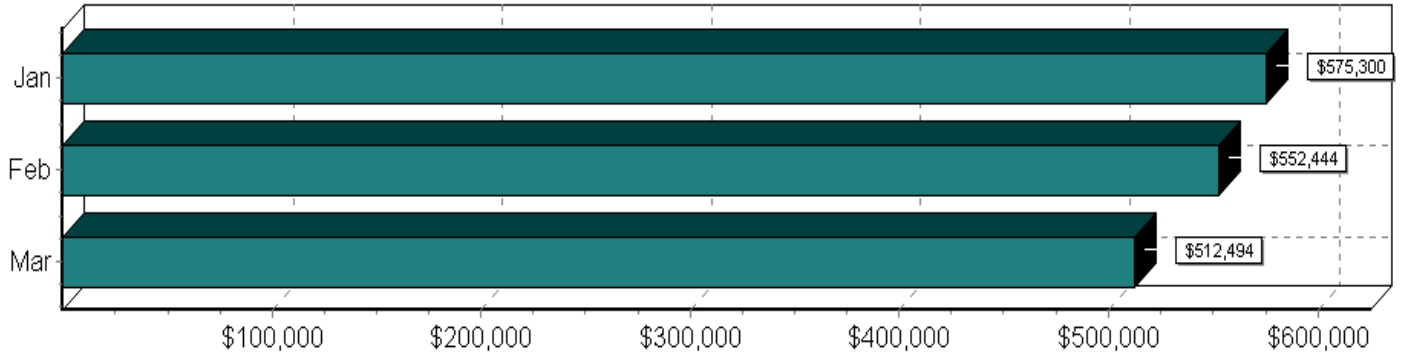


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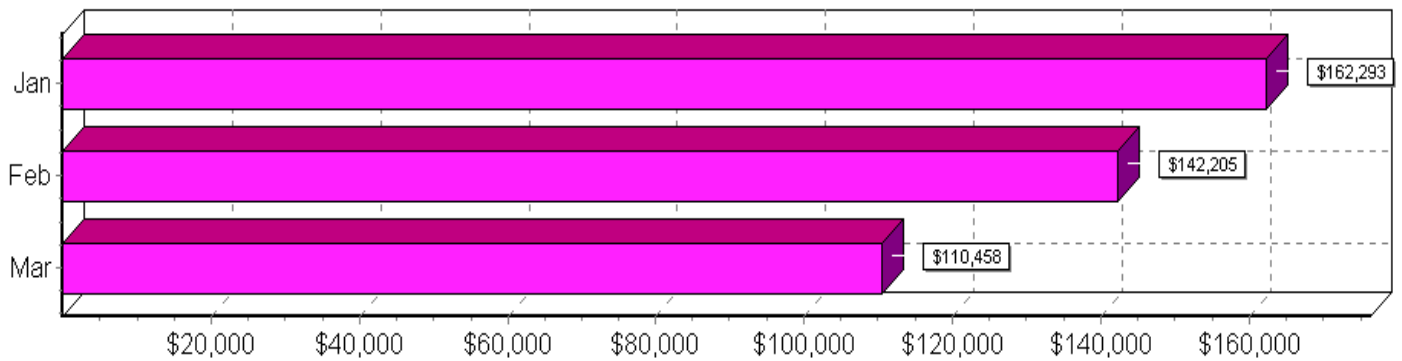


### Quarterly Cost Analysis 03/01/2002 - 03/31/2002

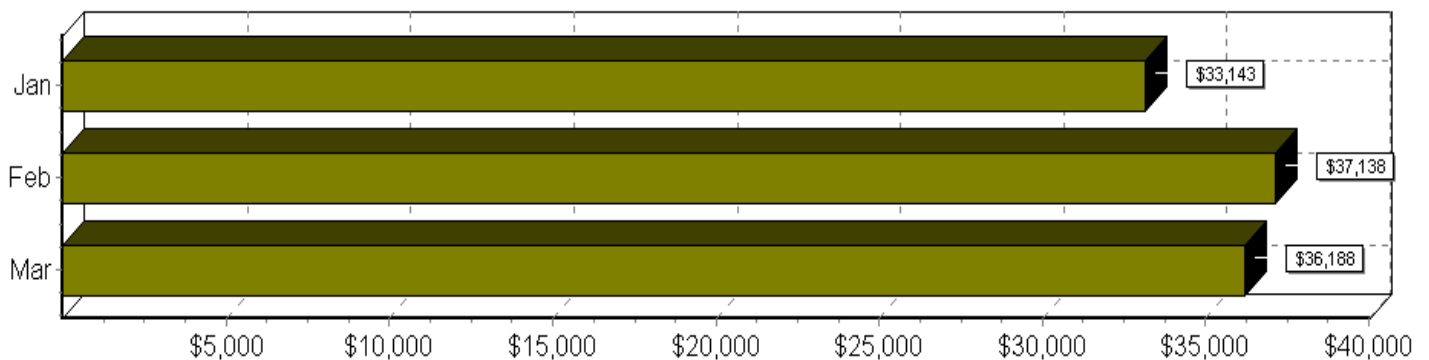
## Fare Paid



## Hotel Cost



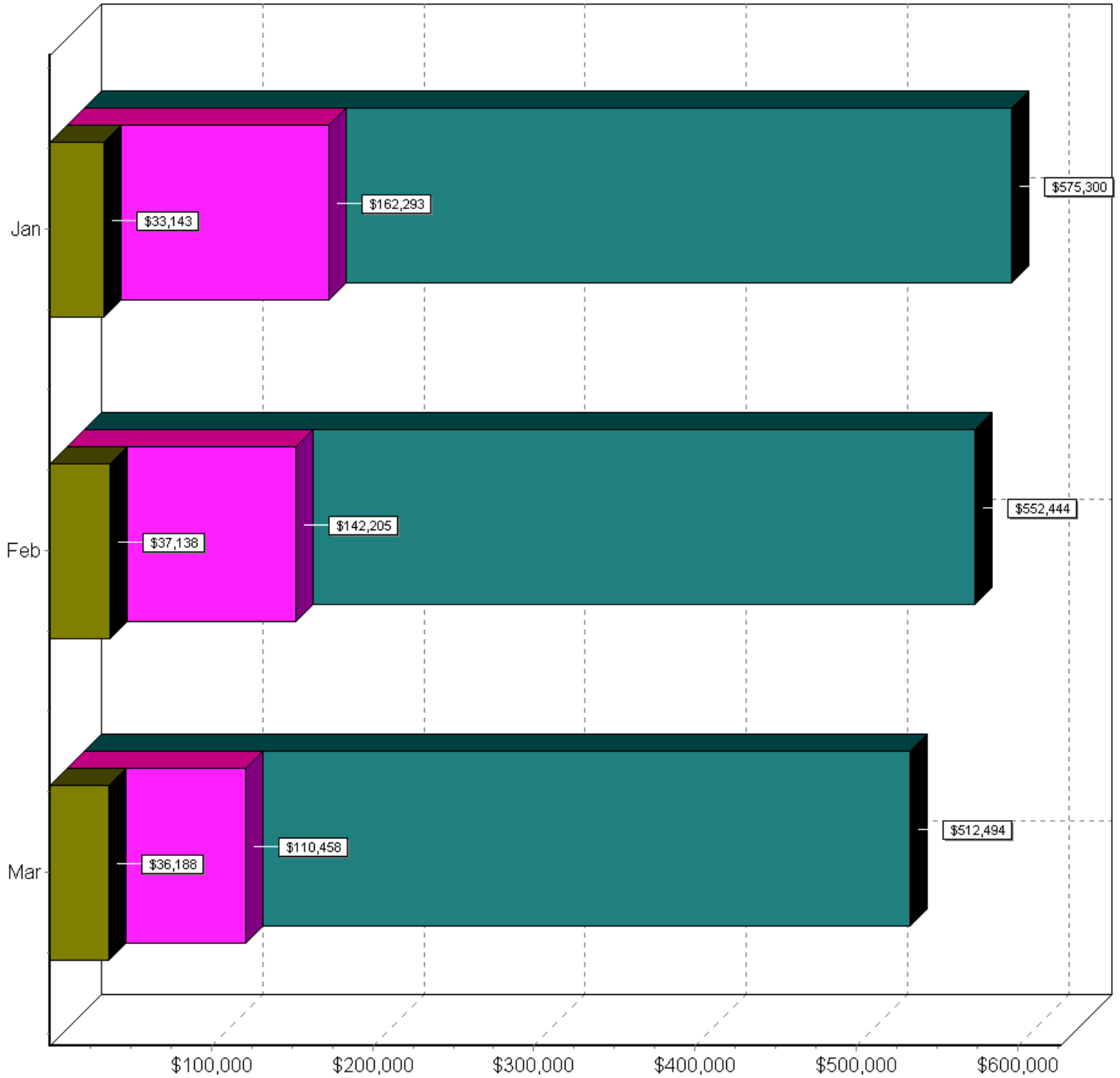
## Car Cost



	Fare Paid	Hotel Cost	Car Cost
Jan	\$575,300	\$162,293	\$33,143
Feb	552,444	142,205	37,138
Mar	512,494	110,458	36,188
	\$1,640,238	\$414,956	\$106,469



Quarterly Cost Analysis  
03/01/2002 - 03/31/2002

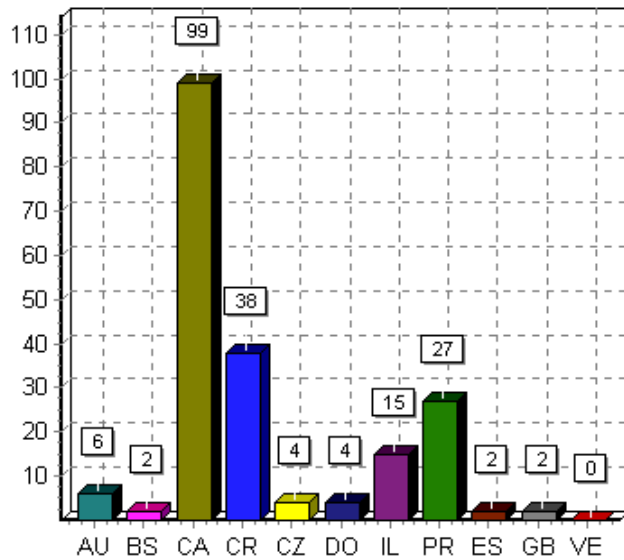


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Feb	552,444	142,205	37,138
Mar	512,494	110,458	36,188
	\$1,640,238	\$414,956	\$106,469

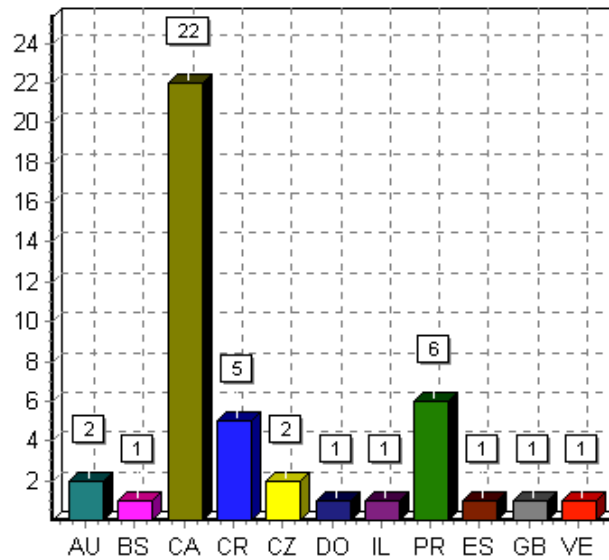


Countries Traveled To (Market Destinations)  
03/01/2002 - 03/31/2002

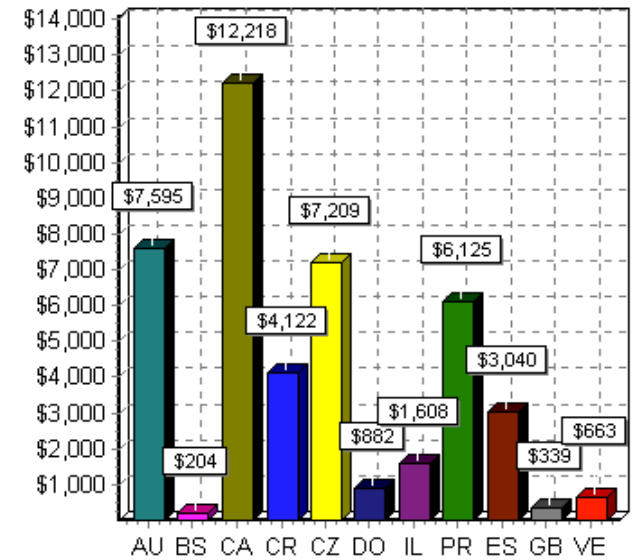
### Trip Days



### Markets



### Cost

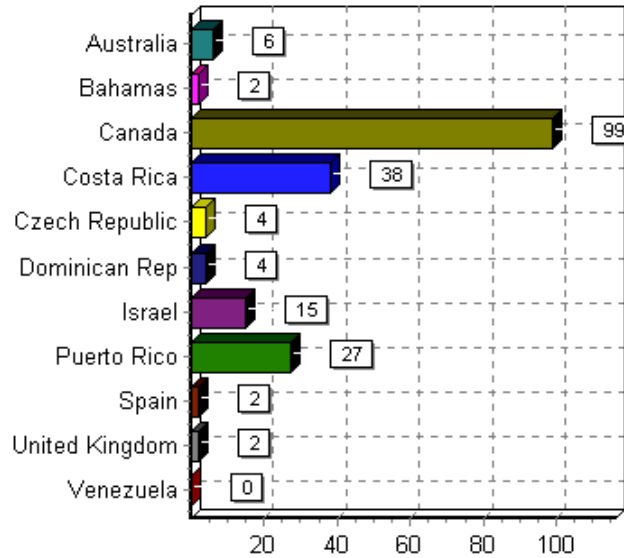


	Country	Trip Days	Markets	Cost
AU	Australia	6	2	\$7,595
BS	Bahamas	2	1	204
CA	Canada	99	22	12,218
CR	Costa Rica	38	5	4,122
CZ	Czech Republic	4	2	7,209
DO	Dominican Rep	4	1	882
IL	Israel	15	1	1,608
PR	Puerto Rico	27	6	6,125
ES	Spain	2	1	3,040
GB	United Kingdom	2	1	339
VE	Venezuela	0	1	663
		199	43	\$44,004

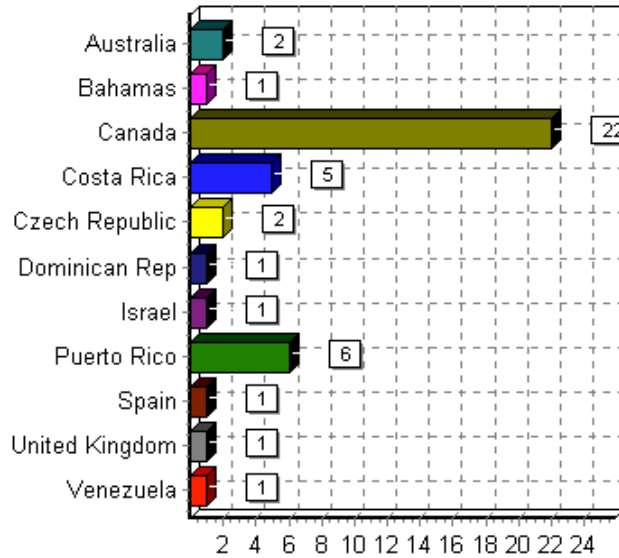


Countries Traveled To (Market Destinations)  
03/01/2002 - 03/31/2002

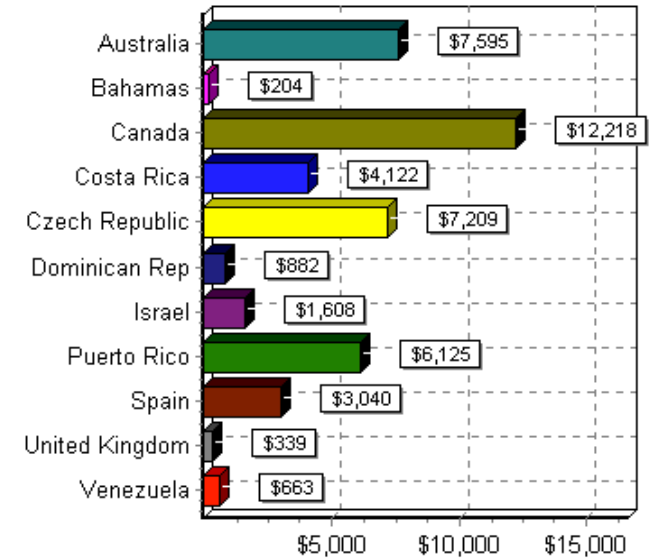
### Trip Days



### Markets



### Cost

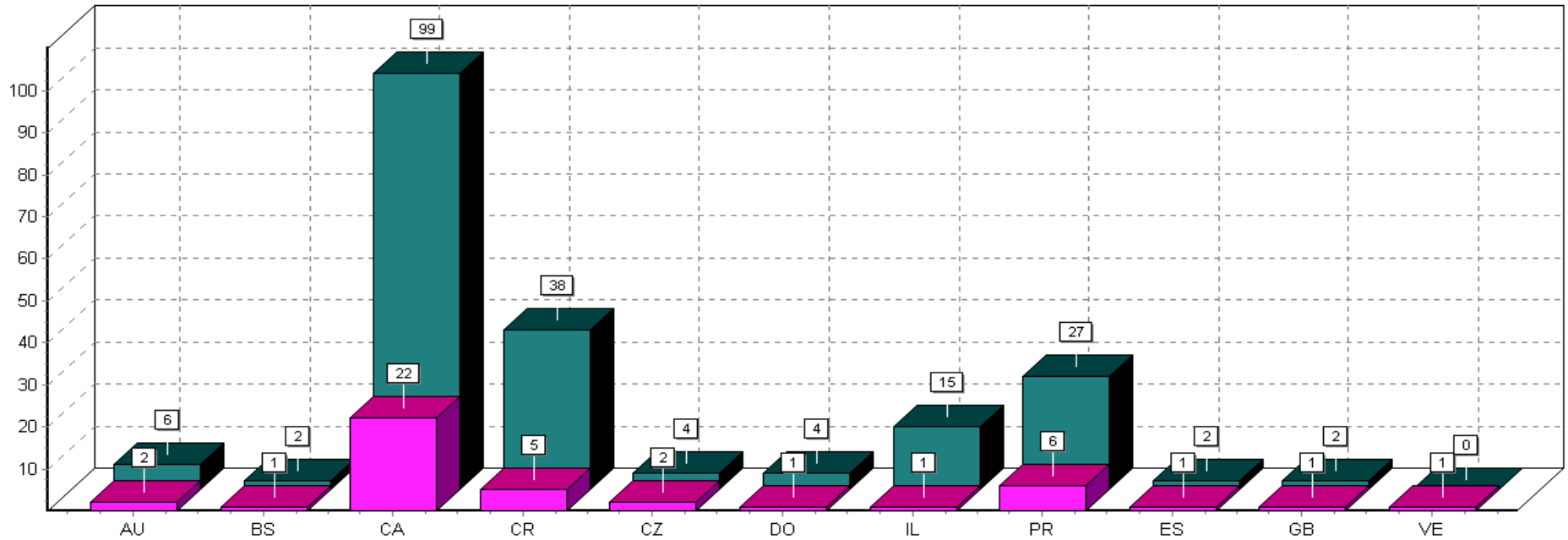


Country	Trip Days	Markets	Cost
Australia	6	2	\$7,595
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Canada	99	22	12,218
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Israel	15	1	1,608
Puerto Rico	27	6	6,125
Spain	2	1	3,040
United Kingdom	2	1	339
Venezuela	0	1	663
<b>Total</b>	<b>199</b>	<b>43</b>	<b>\$44,004</b>





Countries Traveled To (Market Destinations)  
03/01/2002 - 03/31/2002

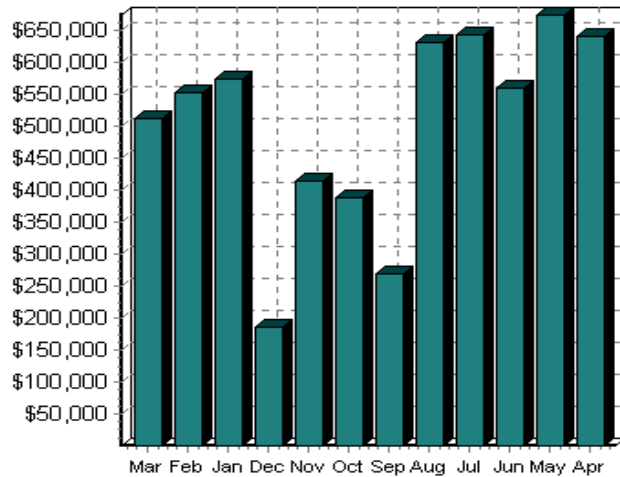


	Country	Trip Days	Markets
AU	Australia	6	2
BS	Bahamas	2	1
CA	Canada	99	22
CR	Costa Rica	38	5
CZ	Czech Republic	4	2
DO	Dominican Rep	4	1
IL	Israel	15	1
PR	Puerto Rico	27	6
ES	Spain	2	1
GB	United Kingdom	2	1
VE	Venezuela	0	1
		199	43

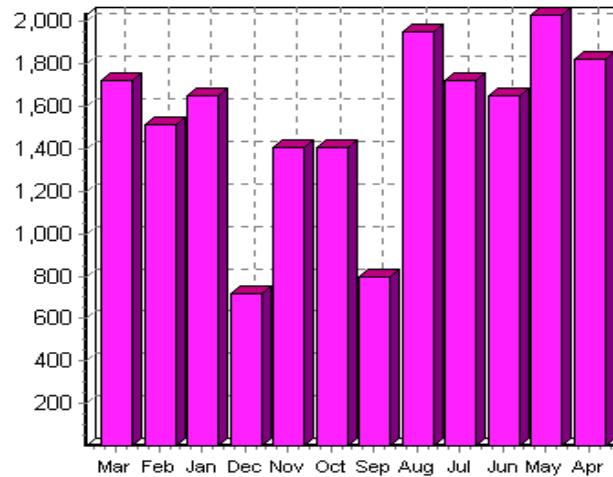


Segment Analysis - Last 12 Months  
03/01/2002 - 03/31/2002

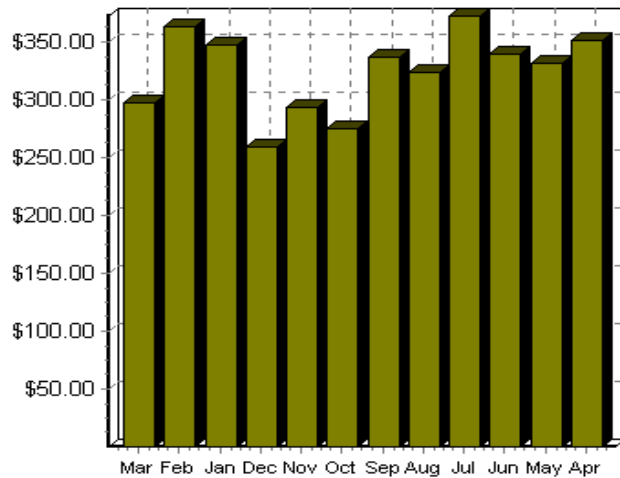
**Total Cost**



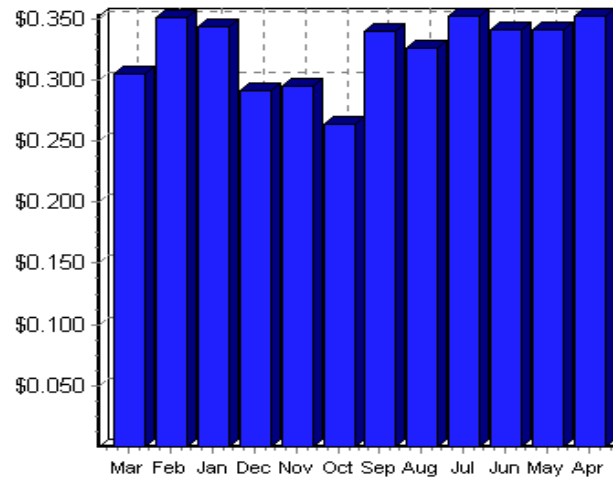
**Quantity**



**Avg Cost**



**Avg CPM**

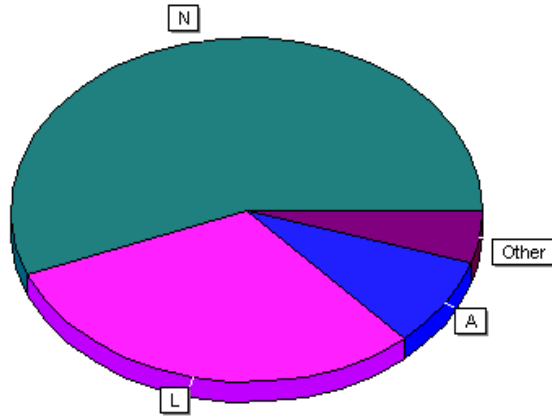


	Total Cost	Quantity	Avg Cost	Avg CPM
Mar	\$512,394	1,722	\$297.56	\$0.304
Feb	551,821	1,518	363.52	0.350
Jan	575,200	1,654	347.76	0.343
Dec	186,597	720	259.16	0.291
Nov	414,319	1,409	294.05	0.294
Oct	388,449	1,409	275.69	0.263
Sep	268,803	796	337.69	0.339
Aug	632,113	1,953	323.66	0.326
Jul	642,756	1,725	372.61	0.352
Jun	559,451	1,650	339.06	0.341
May	674,358	2,032	331.87	0.341
Apr	640,545	1,825	350.98	0.352
	\$6,046,806	18,413		

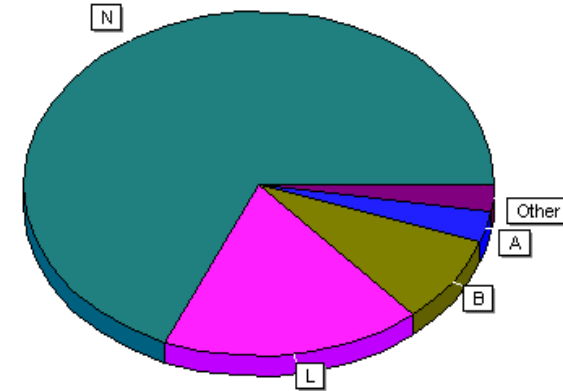


Savings Code Summary  
03/01/2002 - 03/31/2002

Tickets



Total Cost



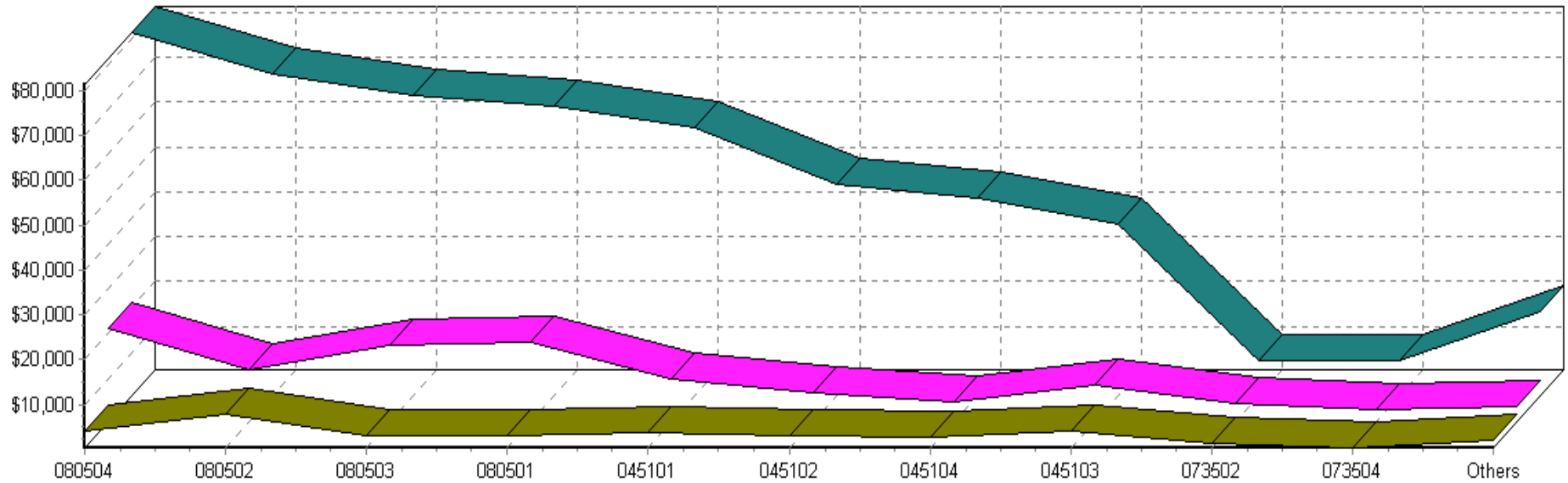
Savings Code	Description	Tickets	Total Cost
N	Negotiated Fare	471	\$389,355.64
L	Lowest Possible Fare	257	102,724.79
B	Business Class	16	45,645.64
A	Declined Alternate Airpor	70	16,935.06
H	Declined Alternate Carrie	6	2,687.50
F	First Class	2	2,595.16
C	Certificate Used	2	2,363.00
I	Specified Carrier	5	2,187.32
T	Connections Refused	2	2,051.16
D	Alt.Declined Time/Routin	3	1,634.00
M	Zone Fare	1	1,103.00
V	Even Exchanges	5	0.00
		840	\$569,282.27



Graph: S301-G1 (S301-OX)  
Client: XF0001

Date: 04/10/2003  
Time: 19:51:16  
Page: 1

Cost Center Travel Summary  
Top 10 Cost Centers  
Ranked by Cost  
03/01/2002 - 03/31/2002



Cost Center	Air Cost	Hotel Cost	Car Cost
080504	\$81,368	\$21,211	\$4,141
080502	72,168	12,103	7,960
080503	67,429	17,414	3,034
080501	65,007	18,113	3,204
045101	60,168	9,962	3,891
045102	47,562	6,691	3,130
045104	44,368	4,703	2,892
045103	38,635	8,685	4,146
073502	8,329	4,336	1,278
073504	8,054	2,907	336
Others	19,307	3,777	2,031
	\$512,394	\$109,902	\$36,044

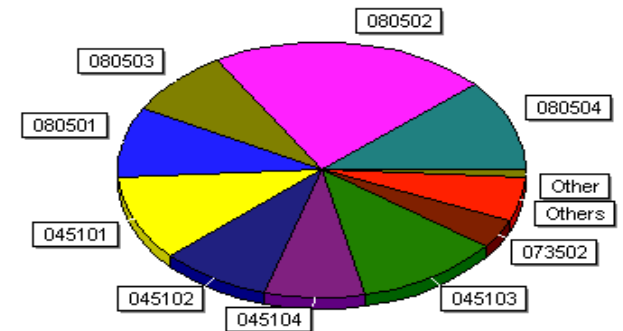
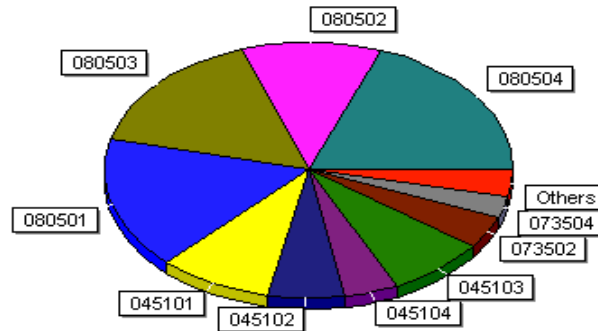
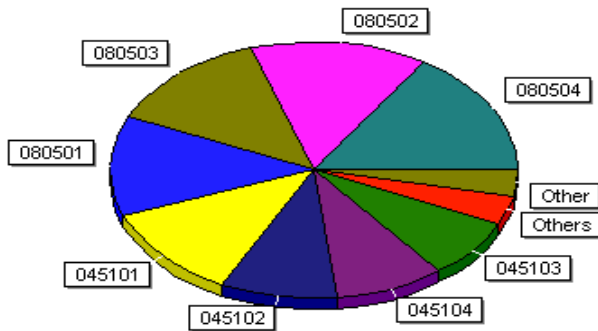


Cost Center Travel Summary  
Top 10 Cost Centers  
Ranked by Cost  
03/01/2002 - 03/31/2002

### Air Cost

### Hotel Cost

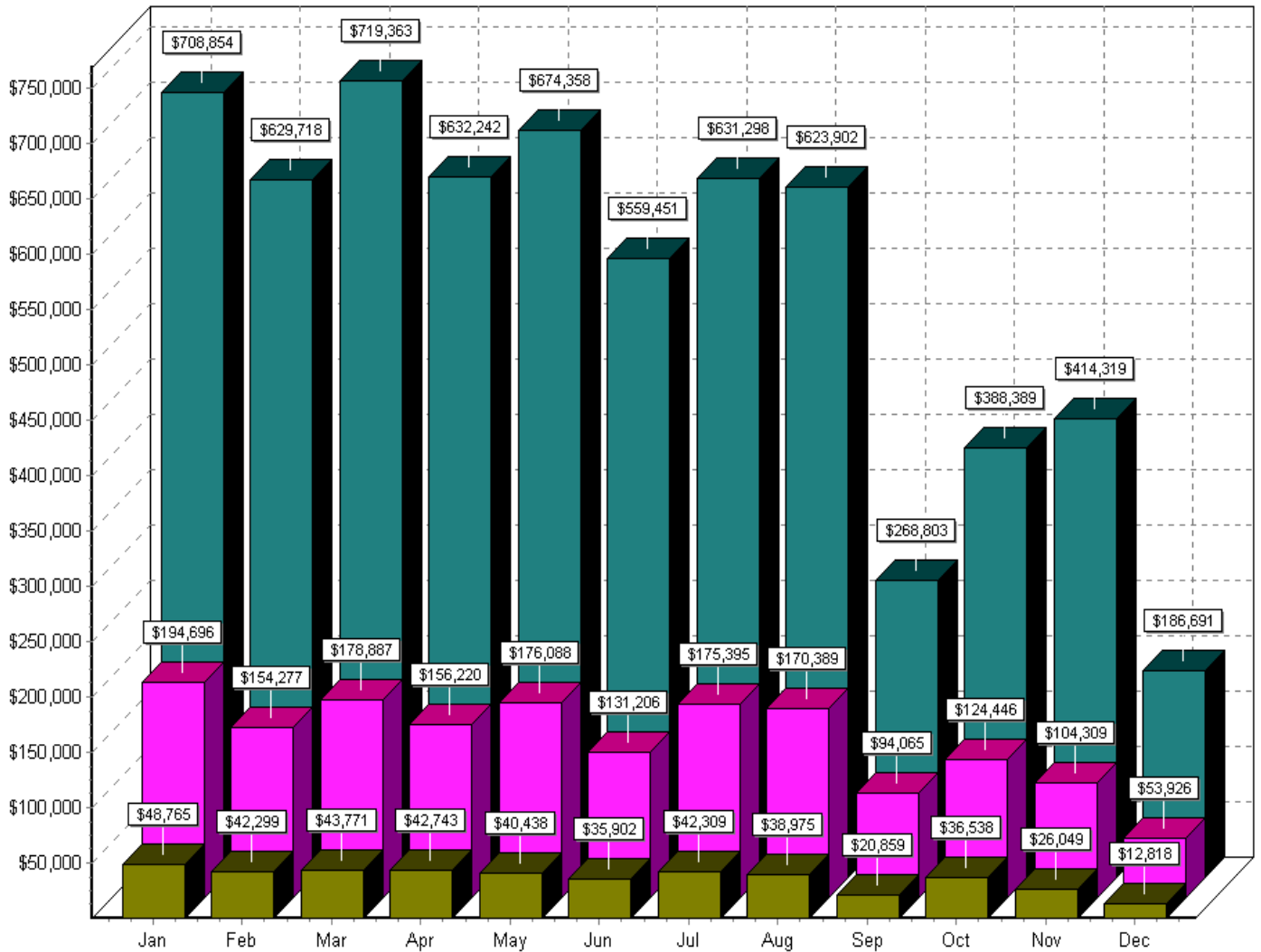
### Car Cost



Cost Center	Air Cost	Hotel Cost	Car Cost
080504	\$81,368	\$21,211	\$4,141
080502	72,168	12,103	7,960
080503	67,429	17,414	3,034
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073504	8,054	2,907	336
Others	19,307	3,777	2,031
	\$512,394	\$109,902	\$36,044



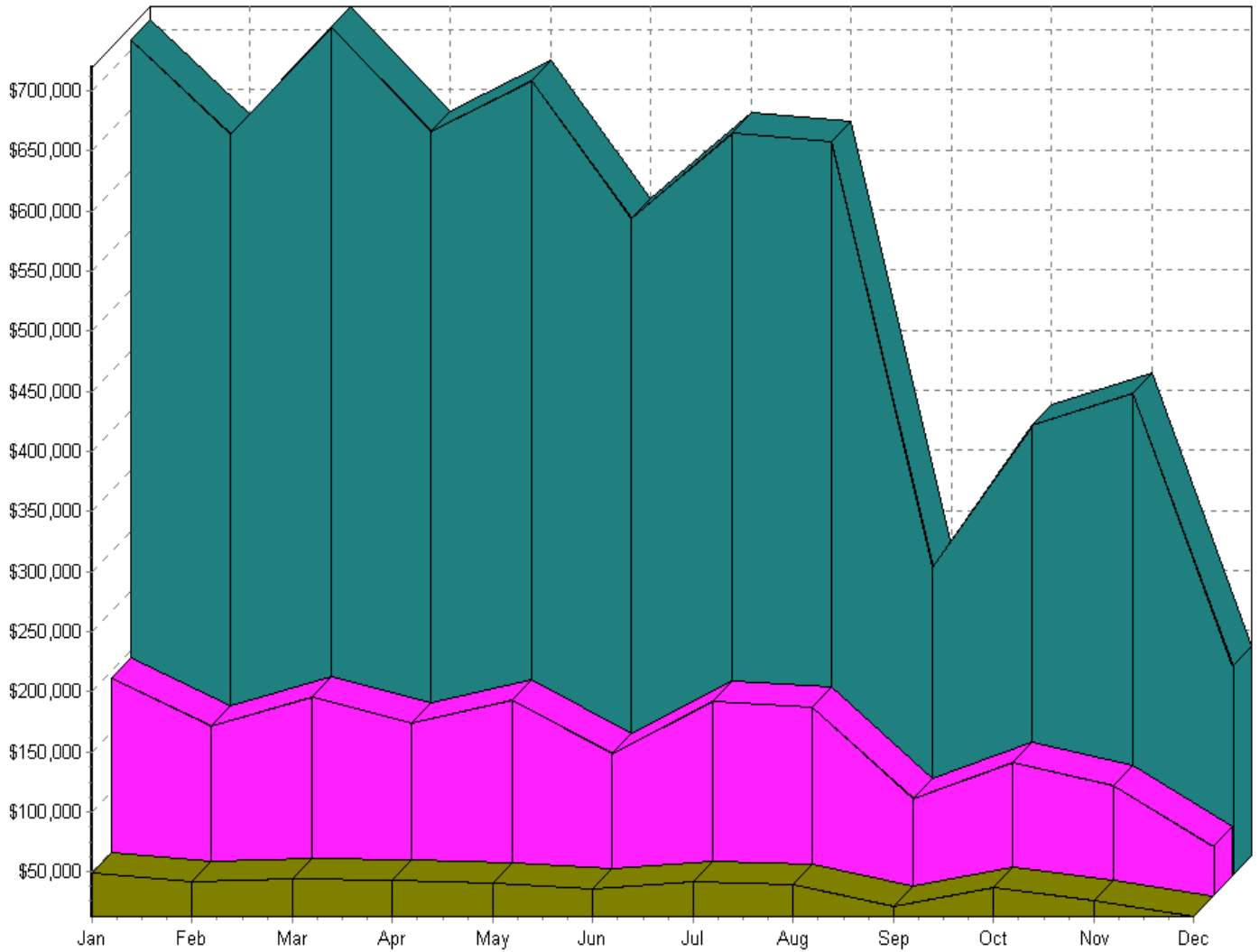
Monthly Cost Analysis  
12/01/2001 - 12/31/2001



	Air	Hotel	Car
Jan	\$708,854	\$194,696	\$48,765
Feb	629,718	154,277	42,299
Mar	719,363	178,887	43,771
Apr	632,242	156,220	42,743
May	674,358	176,088	40,438
Jun	559,451	131,206	35,902
Jul	631,298	175,395	42,309
Aug	623,902	170,389	38,975
Sep	268,803	94,065	20,859
Oct	388,389	124,446	36,538
Nov	414,319	104,309	26,049
Dec	186,691	53,926	12,818
	\$6,437,389	\$1,713,905	\$431,467



Monthly Cost Analysis  
12/01/2001 - 12/31/2001

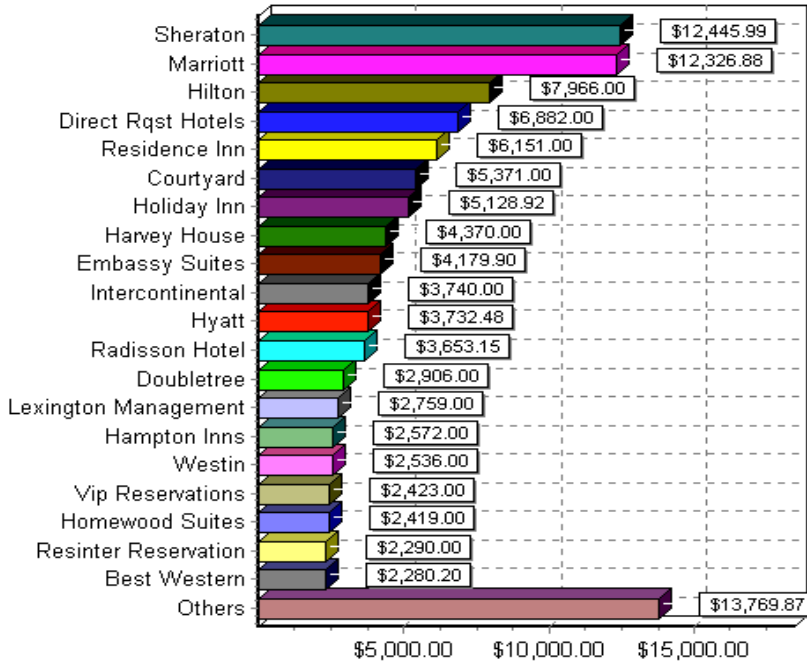


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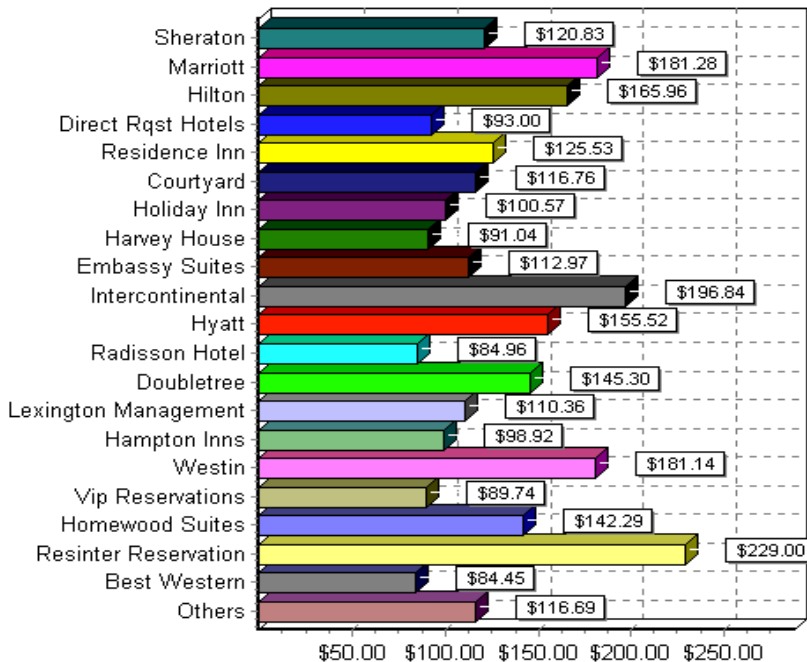
Hotel Chain Summary  
Top 20  
03/01/2002 - 03/31/2002

## Total Cost



Hotel Chain	Total Cost	Nightly Rate
Sheraton	\$12,445.99	\$120.83
Marriott	12,326.88	181.28
Hilton	7,966.00	165.96
Direct Rqst Hotels	6,882.00	93.00
Residence Inn	6,151.00	125.53
Courtyard	5,371.00	116.76
Holiday Inn	5,128.92	100.57
Harvey House	4,370.00	91.04
Embassy Suites	4,179.90	112.97
Intercontinental	3,740.00	196.84
Hyatt	3,732.48	155.52
Radisson Hotel	3,653.15	84.96
Doubletree	2,906.00	145.30
Lexington Management	2,759.00	110.36
Hampton Inns	2,572.00	98.92
Westin	2,536.00	181.14
Vip Reservations	2,423.00	89.74
Homewood Suites	2,419.00	142.29
Resinter Reservation	2,290.00	229.00
Best Western	2,280.20	84.45
Others	13,769.87	116.69
	\$109,902.39	

## Nightly Rate

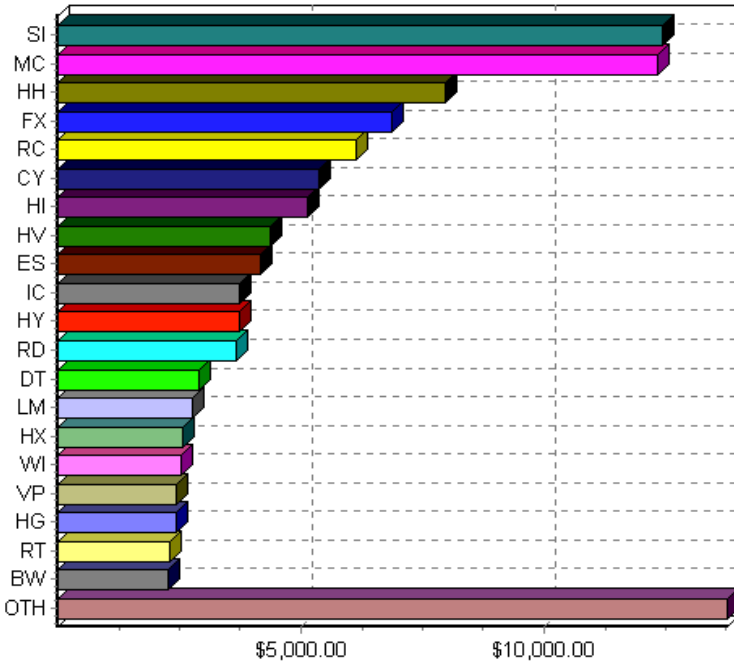






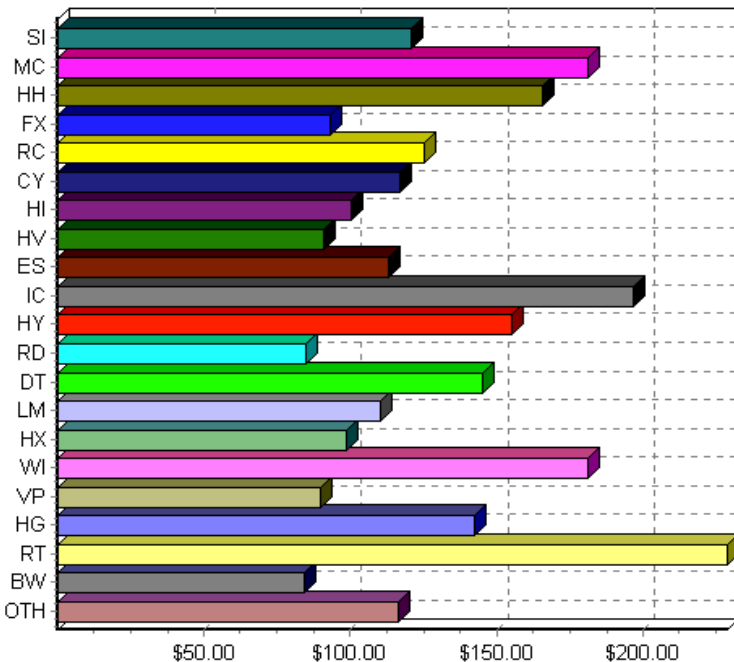
Hotel Chain Summary  
Top 20  
03/01/2002 - 03/31/2002

## Total Cost



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SI	Sheraton	\$12,445.99	\$120.83
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HI	Holiday Inn	5,128.92	100.57
HV	Harvey House	4,370.00	91.04
ES	Embassy Suites	4,179.90	112.97
IC	Intercontinental	3,740.00	196.84
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RD	Radisson Hotel	3,653.15	84.96
DT	Doubletree	2,906.00	145.30
LM	Lexington Management	2,759.00	110.36
HX	Hampton Inns	2,572.00	98.92
WI	Westin	2,536.00	181.14
VP	Vip Reservations	2,423.00	89.74
HG	Homewood Suites	2,419.00	142.29
RT	Resinter Reservation	2,290.00	229.00
BW	Best Western	2,280.20	84.45
OTH	Others	13,769.87	116.69
		<b>\$109,902.39</b>	

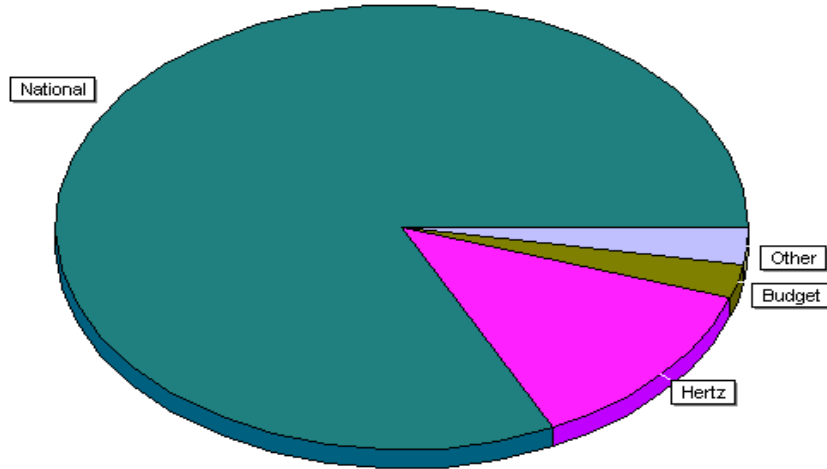
## Nightly Rate





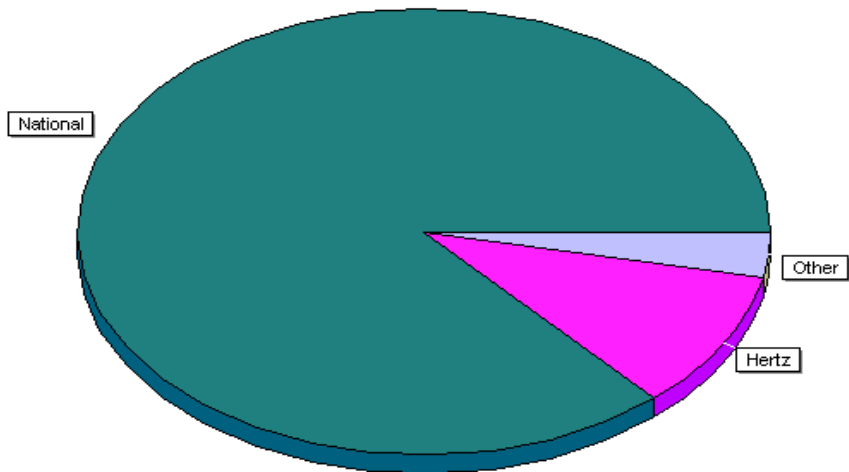
Car Vendor Summary  
Top 10  
03/01/2002 - 03/31/2002

## Total Cost



Car Chain	Total Cost	Bookings
National	\$29,612.17	238
Hertz	4,569.95	28
Budget	863.77	3
Alamo	407.00	2
Enterprise	254.85	1
Dollar	183.96	2
Avis	151.98	1
	\$36,043.68	275

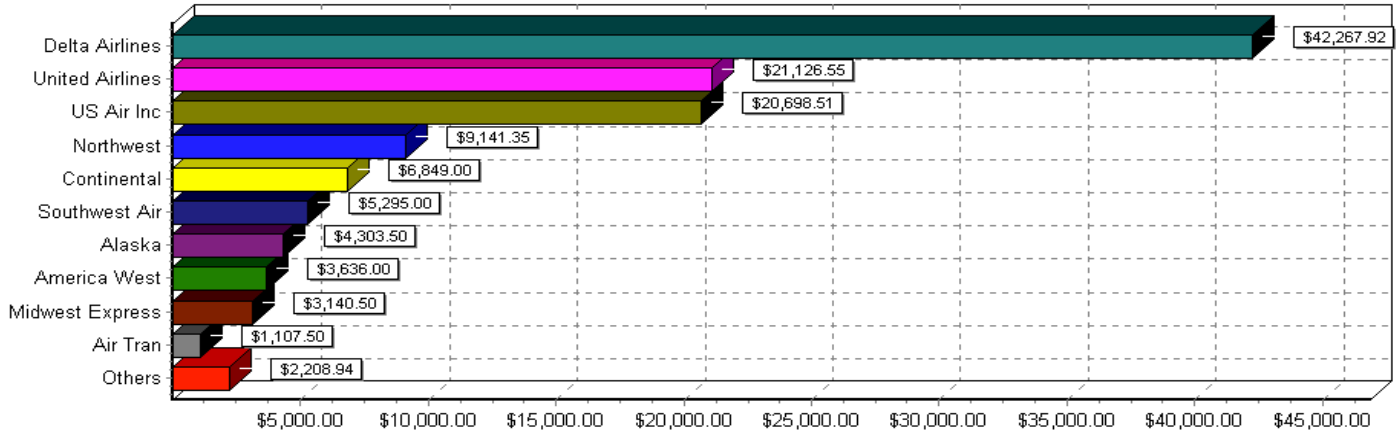
## Bookings



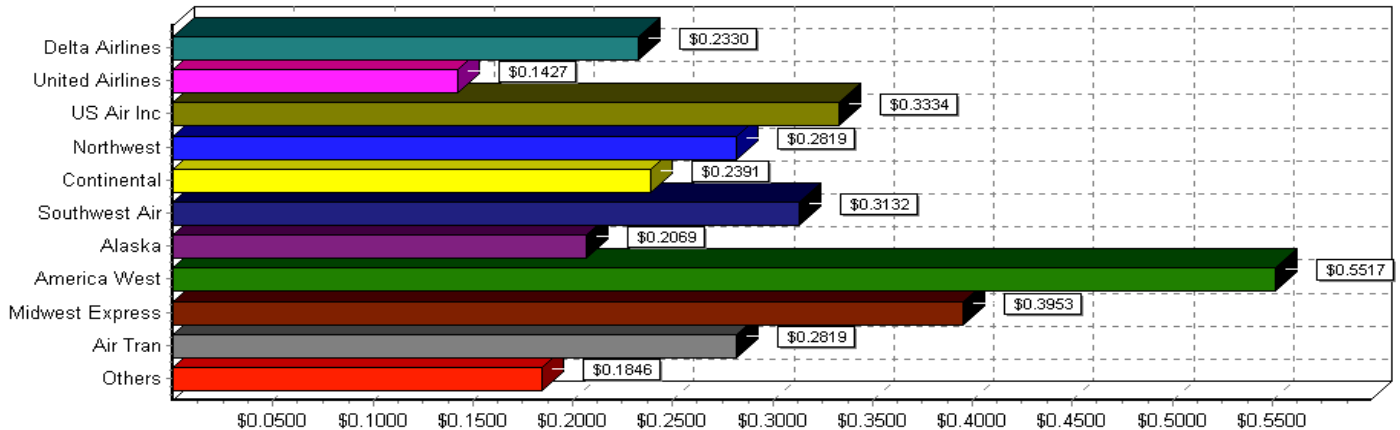


Airline Volume Summary  
by Market Airport Pairs  
Top 10 Airlines  
03/01/2002 - 03/31/2002

## Total Cost



## Cost Per Mile

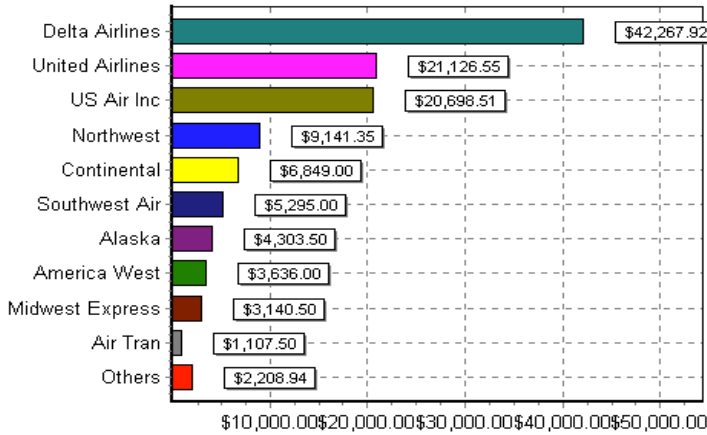


Airline	Total Cost	Cost Per Mile
Delta Airlines	\$42,267.92	\$0.2330
United Airlines	21,126.55	0.1427
US Air Inc	20,698.51	0.3334
Northwest	9,141.35	0.2819
Continental	6,849.00	0.2391
Southwest Air	5,295.00	0.3132
Alaska	4,303.50	0.2069
America West	3,636.00	0.5517
Midwest Express	3,140.50	0.3953
Air Tran	1,107.50	0.2819
Others	2,208.94	0.1846
	\$119,774.77	

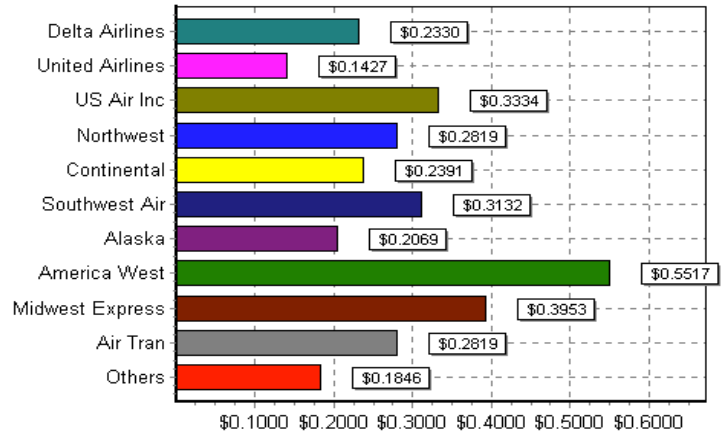


Airline Volume Summary  
by Market Airport Pairs  
Top 10 Airlines  
03/01/2002 - 03/31/2002

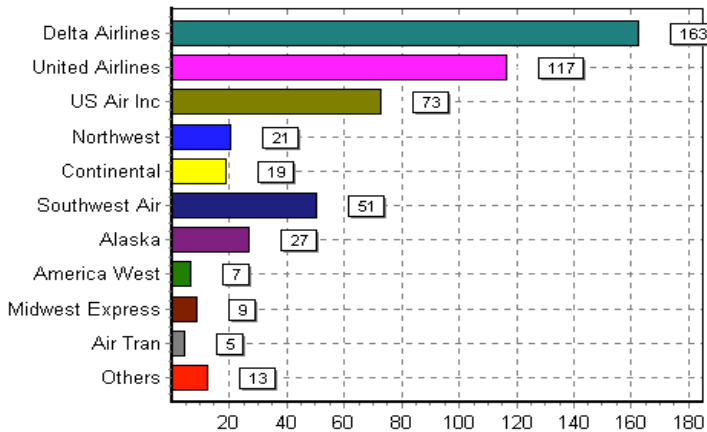
### Total Cost



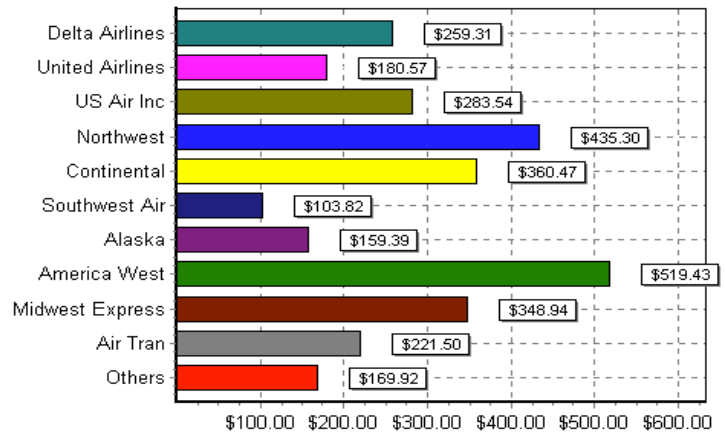
### Cost Per Mile



### Market Count



### Avg Market Cost



Airline	Total Cost	Cost Per Mile	Market Count	Avg Market Cost
Delta Airlines	\$42,267.92	\$0.2330	163	\$259.31
United Airlines	21,126.55	0.1427	117	180.57
US Air Inc	20,698.51	0.3334	73	283.54
Northwest	9,141.35	0.2819	21	435.30
Continental	6,849.00	0.2391	19	360.47
Southwest Air	5,295.00	0.3132	51	103.82
Alaska	4,303.50	0.2069	27	159.39
America West	3,636.00	0.5517	7	519.43
Midwest Express	3,140.50	0.3953	9	348.94
Air Tran	1,107.50	0.2819	5	221.50
Others	2,208.94	0.1846	13	169.92
	\$119,774.77		505	