

## Credit Card Summary

From: 1/31/2010

Agency Name & ARC

To: 8/31/2010

| Pay Method            |             |                     |                |               |
|-----------------------|-------------|---------------------|----------------|---------------|
| Travel Category       | Count       | Amount              |                |               |
| AMEX                  | 346         | 260,075.43          | 31.98%         |               |
| OTHER C/C             | 792         | 482,427.81          | 59.32%         |               |
| Cash/Check            | 129         | 70,105.45           | 8.62%          |               |
| Other Payment         | 2           | 707.44              | 0.09%          |               |
| <b>Air</b>            | <b>1269</b> | <b>813,316.13</b>   | <b>100.00%</b> | <b>26.40%</b> |
| AMEX                  | 18          | 13,404.46           | 21.41%         |               |
| OTHER C/C             | 101         | 49,561.34           | 79.16%         |               |
| Cash/Check            | -1          | -357.76             | -0.57%         |               |
| <b>Hotel</b>          | <b>118</b>  | <b>62,608.04</b>    | <b>100.00%</b> | <b>2.03%</b>  |
| AMEX                  | 69          | 11,524.96           | 48.13%         |               |
| OTHER C/C             | 73          | 12,422.17           | 51.87%         |               |
| <b>Car</b>            | <b>142</b>  | <b>23,947.13</b>    | <b>100.00%</b> | <b>0.78%</b>  |
| AMEX                  | 48          | 103,695.45          | 16.05%         |               |
| OTHER C/C             | 320         | 491,758.23          | 76.11%         |               |
| Cash/Check            | 35          | 48,256.69           | 7.47%          |               |
| Other Payment         | 12          | 2,400.58            | 0.37%          |               |
| <b>Cruise</b>         | <b>415</b>  | <b>646,110.95</b>   | <b>100.00%</b> | <b>20.98%</b> |
| AMEX                  | 70          | 107,751.40          | 7.96%          |               |
| OTHER C/C             | 679         | 1,135,886.39        | 83.93%         |               |
| Cash/Check            | 44          | 86,147.89           | 6.37%          |               |
| Other Payment         | 22          | 23,554.39           | 1.74%          |               |
| <b>Tour</b>           | <b>815</b>  | <b>1,353,340.07</b> | <b>100.00%</b> | <b>43.94%</b> |
| AMEX                  | 3           | 5,932.00            | 50.92%         |               |
| OTHER C/C             | 12          | 5,718.00            | 49.08%         |               |
| <b>Rail</b>           | <b>15</b>   | <b>11,650.00</b>    | <b>100.00%</b> | <b>0.38%</b>  |
| AMEX                  | 2           | 264.00              | 11.55%         |               |
| OTHER C/C             | 4           | 721.34              | 31.57%         |               |
| Cash/Check            | 1           | 1,084.00            | 47.43%         |               |
| Other Payment         | 1           | 215.90              | 9.45%          |               |
| <b>Transportation</b> | <b>8</b>    | <b>2,285.24</b>     | <b>100.00%</b> | <b>0.07%</b>  |
| AMEX                  | 37          | 11,991.00           | 16.55%         |               |
| OTHER C/C             | 223         | 57,277.00           | 79.04%         |               |
| Cash/Check            | 10          | 2,849.00            | 3.93%          |               |
| Other Payment         | 1           | 347.00              | 0.48%          |               |
| <b>Insurance</b>      | <b>271</b>  | <b>72,464.00</b>    | <b>100.00%</b> | <b>2.35%</b>  |
| AMEX                  | 313         | 12,630.00           | 21.40%         |               |
| OTHER C/C             | 913         | 39,626.50           | 67.13%         |               |
| Cash/Check            | 84          | 6,669.00            | 11.30%         |               |
| Other Payment         | 6           | 105.23              | 0.18%          |               |
| <b>Serv Fee</b>       | <b>1316</b> | <b>59,030.73</b>    | <b>100.00%</b> | <b>1.92%</b>  |
| AMEX                  | 7           | 11,586.00           | 32.66%         |               |
| OTHER C/C             | 16          | 3,571.70            | 10.07%         |               |
| Cash/Check            | 8           | 20,662.75           | 58.25%         |               |
| Other Payment         | 1           | -350.00             | -0.99%         |               |
| <b>Other</b>          | <b>32</b>   | <b>35,470.45</b>    | <b>100.00%</b> | <b>1.15%</b>  |
| <b>Total</b>          | <b>4401</b> | <b>3,080,222.74</b> | <b>100.00%</b> |               |

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| <b>Pay Method</b>      |              |                     |               |
|------------------------|--------------|---------------------|---------------|
| <b>Travel Category</b> | <b>Count</b> | <b>Amount</b>       |               |
| Total AMEX             | 913          | 538,854.70          | 17.49%        |
| Total Other C/C        | 3133         | 2,344,157.36        | 76.10%        |
| Total Credit Card      | <u>4046</u>  | <u>2,883,012.06</u> | <u>93.60%</u> |
| Total Cash/Check       | 310          | 235,417.02          | 7.64%         |
| Total Other Payment    | 45           | 26,980.54           | 0.88%         |
| Total Non Credit Card  | <u>355</u>   | <u>262,397.56</u>   | <u>8.52%</u>  |