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DETAIL OF CHARGES

CIRCUITS

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : USS**

TOTAL CIRCUIT CHARGES **8 162.75**

			CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
AUSTRALIA			**AUD**	**392.50**	**207.53**
MDNS SERVICES			**AUD**	**392.50**	**207.53**
ASC / TW 00002875 / MELTOTW03 / 4.8 KBPS	**MEL / MELBOURNE**		**AUD**	**229.00**	**121.08**
CIRCUIT RENTAL (DIGITAL)		28/28	AUD	229.00	121.08
ASC / TW 00004371 / SYDTOTW03 / 2.4 KBPS	**SYD / SYDNEY**		**AUD**	**163.50**	**86.45**
CIRCUIT RENTAL (DIGITAL)		28/28	AUD	163.50	86.45
AUSTRIA			**AUS**	**2 800.00**	**185.88**
VIEGSTW03			**AUS**	**2 100.00**	**139.41**
CIRCUIT RENTAL JANFEB01	CCT		AUS	2 100.00	139.41
VIEGSTW04			**AUS**	**700.00**	**46.47**
CIRCUIT RENTAL JANFEB01	CCT		AUS	700.00	46.47
BERMUDA			**BED**	**-1.17**	**-1.16**
BDAMUTW01			**BED**	**-1.17**	**-1.16**
CIRCUIT RENTAL FEB 2001	A CCT		BED	- 126.17	- 126.16
CIRCUIT RENTAL JAN 2001	A CCT		BED	125.00	125.00
CANADA			**CAS**	**415.70**	**271.18**
YULGSTW03			**CAS**	**180.00**	**117.42**
CIRCUIT RENTAL FEB2001	CCT		CAS	180.00	117.42
YYZATTW			**CAS**	**127.20**	**82.98**
CIRCUIT RENTAL FEB2001	CCT		CAS	127.20	82.98
YYZSLTW01			**CAS**	**108.50**	**70.78**
CIRCUIT RENTAL FEB2001	CCT		CAS	108.50	70.78
CHILE FOREIGN			**CHP**	**53 360.33**	**94.81**
MDNS SERVICES			**CHP**	**53 360.33**	**94.81**
ASC / TW 00030518 / SCLGSTW03 / 4.8 KBPS	**SCL / SANTIAGO**		**CHP**	**53 360.33**	**94.81**
CIRCUIT RENTAL (DIGITAL)		28/28	CHP	53 360.33	94.81
COLOMBIA			**COP**	**39 443.00**	**17.62**
MDNS SERVICES			**COP**	**39 443.00**	**17.62**
ASC / TW 00030699 / BOGABTW01 / 2.4 KBPS	**BOG / BOGOTA**		**COP**	**39 443.00**	**17.62**

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DETAIL OF CHARGES

CIRCUITS

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : USS**

			CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
CIRCUIT RENTAL (ANALOGUE)		28/28	COP	39 443.00	17.62
COSTA RICA			**CRC**	**16 022.50**	**50.00**
MDNS SERVICES			**CRC**	**16 022.50**	**50.00**
ASC / TW 00096432 / SJOGSTW01 / 2.4 KBPS	**SJO / SAN JOSE**		**CRC**	**16 022.50**	**50.00**
CIRCUIT RENTAL (ANALOGUE)		28/28	CRC	16 022.50	50.00
DOMINICAN REPUBLIC			**DOP**	**22 180.00**	**1 360.73**
POPAPTW			**DOP**	**5 073.00**	**311.23**
CIRCUIT RENTAL FEB 2001	A CCT		DOP	5 073.00	311.23
SDQATTW			**DOP**	**5 878.00**	**360.61**
CIRCUIT RENTAL FEB 2001	A CCT		DOP	5 878.00	360.61
SDQATTW02			**DOP**	**3 078.00**	**188.83**
CIRCUIT RENTAL FEB 2001	A CCT		DOP	3 078.00	188.83
SDQGSTW			**DOP**	**5 073.00**	**311.23**
CIRCUIT RENTAL FEB 2001	A CCT		DOP	5 073.00	311.23
SDQQATW03			**DOP**	**3 078.00**	**188.83**
CIRCUIT RENTAL FEB 2001	A CCT		DOP	3 078.00	188.83
FRANCE			**FFR**	**1 960.00**	**272.94**
MDNS SERVICES			**FFR**	**1 960.00**	**272.94**
CDG1TW-1			**FFR**	**1 960.00**	**272.94**
ELS RENTAL FEB 2001			FFR	1 960.00	272.94
GERMANY			**DMK**	**207.63**	**96.97**
MUCGSTW03			**DMK**	**207.63**	**96.97**
CIRCUIT RENTAL FEB 2001	CCT		DMK	207.63	96.97
GREECE			**DRA**	**274 000.00**	**734.52**
MDNS SERVICES			**DRA**	**274 000.00**	**734.52**
ASC / TW 00121248 / ATHGSTW01 / 2.4 KBPS	**ATH / ATHENS**		**DRA**	**274 000.00**	**734.52**
CIRCUIT INSTALLATION OCT 2000			DRA	90 000.00	241.26
CIRCUIT RENTAL		28/28	DRA	24 000.00	64.34
CIRCUIT RENTAL JAN 2001			DRA	160 000.00	428.92

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DETAIL OF CHARGES

CIRCUITS

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : USS**

			CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
HONG KONG			**HKS**	**1 580.00**	**202.57**
MDNS SERVICES			**HKS**	**1 580.00**	**202.57**
HKGTOTW03			**HKS**	**1 580.00**	**202.57**
ELS RENTAL FEB 2001			HKS	1 580.00	202.57
JAMAICA			**JAD**	**13 673.00**	**302.50**
KINGSTW03			**JAD**	**13 673.00**	**302.50**
CIRCUIT RENTAL JAN 2001	A CCT		JAD	13 673.00	302.50
JAPAN			**JYE**	**101 682.00**	**875.87**
TYOCGTW02			**JYE**	**83 916.00**	**722.84**
CIRCUIT RENTAL JAN 2001	FRCCT		JYE	83 916.00	722.84
TYOGSTW02			**JYE**	**17 766.00**	**153.03**
CIRCUIT RENTAL JAN 2001	A CCT		JYE	17 766.00	153.03
KOREA REPUBLIC OF			**WON**	**462 870.00**	**372.39**
MDNS SERVICES			**WON**	**462 870.00**	**372.39**
ASC / TW 00048441 / SELCGTW02 / 4.8 KBPS	**SEL / SEOUL**		**WON**	**175 350.00**	**141.07**
CIRCUIT RENTAL (DIGITAL)		28/28	WON	175 350.00	141.07
ASC / TW 00015580 / SELSETW03 / 2.4 KBPS	**SEL / SEOUL**		**WON**	**143 760.00**	**115.66**
CIRCUIT RENTAL (DIGITAL)		28/28	WON	143 760.00	115.66
ASC / TW 00003985 / SELTOTW03 / 2.4 KBPS	**SEL / SEOUL**		**WON**	**143 760.00**	**115.66**
CIRCUIT RENTAL (DIGITAL)		28/28	WON	143 760.00	115.66
MALAYSIA			**MAD**	**1 750.00**	**460.53**
KULTOTW03			**MAD**	**1 750.00**	**460.53**
CIRCUIT RENTAL JANJUN00	A CCT		MAD	800.00	210.53
CIRCUIT RENTAL JULDEC00	A CCT		MAD	800.00	210.53
CIRCUIT RENTAL SEP 2000	A CCT		MAD	150.00	39.47
MALTA			**MAL**	**70.83**	**159.41**
MLAGSTW01			**MAL**	**70.83**	**159.41**
CIRCUIT RENTAL JAN 2001	A CCT		MAL	48.33	108.77
CIRCUIT RENTAL OCT 2000	A CCT		MAL	22.50	50.64

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DETAIL OF CHARGES

CIRCUITS

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : USS**

			CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
MEXICO			**MXN**	**2 631.90**	**271.32**
CUNGOTW			**MXN**	**1 421.90**	**146.58**
CIRCUIT RENTAL FEB 2001	A CCT		MXN	1 421.90	146.58
MEXGSTW03			**MXN**	**1 210.00**	**124.74**
CIRCUIT RENTAL FEB 2001	A CCT		MXN	1 210.00	124.74
NORWAY			**NKR**	**184.10**	**20.48**
OSLGSTW03			**NKR**	**184.10**	**20.48**
CIRCUIT RENTAL FEB 2001	CCT		NKR	184.10	20.48
PANAMA			**BAL**	**64.00**	**64.00**
MDNS SERVICES			**BAL**	**64.00**	**64.00**
ASC / TW 00030703 / PTYGSTW03 / 2.4 KBPS	**PTY / PANAMA CITY**		**BAL**	**64.00**	**64.00**
CIRCUIT RENTAL (ANALOGUE)		28/28	BAL	64.00	64.00
PARAGUAY			**GUA**	**123 235.00**	**33.28**
MDNS SERVICES			**GUA**	**123 235.00**	**33.28**
ASC / TW 00103740 / ASUGSTW / 9.6 KBPS	**ASU / ASUNCION**		**GUA**	**123 235.00**	**33.28**
CIRCUIT RENTAL (ANALOGUE)		28/28	GUA	123 235.00	33.28
PERU			**PMI**	**495.80**	**140.58**
MDNS SERVICES			**PMI**	**495.80**	**140.58**
ASC / TW 00035052 / LIMPSTW03 / 4.8 KBPS	**LIM / LIMA**		**PMI**	**495.80**	**140.58**
CIRCUIT RENTAL (DIGITAL)		28/28	PMI	495.80	140.58
PHILIPPINES			**PHP**	**7 502.00**	**156.29**
CEBGSTW01			**PHP**	**6 050.00**	**126.04**
CIRCUIT RENTAL FEB 2001	A CCT		PHP	6 050.00	126.04
MNLTOTW03			**PHP**	**1 452.00**	**30.25**
CIRCUIT RENTAL JANFEB01	A CCT		PHP	1 452.00	30.25
PORTUGAL			**ESP**	**40 192.00**	**183.12**
LISAPTW01			**ESP**	**3 611.00**	**16.45**
CIRCUIT RENTAL FEB 2001	A CCT		ESP	3 611.00	16.45

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DETAIL OF CHARGES

CIRCUITS

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : USS**

			CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
LISSNTW			**ESP**	**36 581.00**	**166.67**
CIRCUIT RENTAL FEB 2001	A CCT		ESP	36 581.00	166.67
SOUTH AFRICA			**SAR**	**1 453.15**	**185.59**
JNBTOTW03			**SAR**	**1 453.15**	**185.59**
CIRCUIT RENTAL FEB 2001	A CCT		SAR	1 453.15	185.59
SPAIN			**SPP**	**22 650.80**	**124.35**
BCNTKTW01			**SPP**	**2 120.00**	**11.64**
CIRCUIT RENTAL FEB 2001	A CCT		SPP	2 120.00	11.64
MADBATW02			**SPP**	**20 530.80**	**112.71**
CIRCUIT RENTAL JAN 2001	A CCT		SPP	20 530.80	112.71
SWITZERLAND			**SFR**	**-32.10**	**-19.11**
ZRHGSTW03			**SFR**	**-32.10**	**-19.11**
CIRCUIT RENTAL FEB 2001	A CCT		SFR	-32.10	-19.11
TAIWAN			**NTS**	**2 126.00**	**65.88**
TPEPMTW03			**NTS**	**1 063.00**	**32.94**
CIRCUIT RENTAL FEB 2001	A CCT		NTS	1 063.00	32.94
TPETOTW03			**NTS**	**1 063.00**	**32.94**
CIRCUIT RENTAL FEB 2001	A CCT		NTS	1 063.00	32.94
THAILAND			**BHT**	**6 000.00**	**141.12**
MDNS SERVICES			**BHT**	**6 000.00**	**141.12**
ASC / TW 00000444 / BKKTOTW03 / 9.6 KBPS	**BKK / BANGKOK**		**BHT**	**6 000.00**	**141.12**
CIRCUIT RENTAL (ANALOGUE)		28/28	BHT	6 000.00	141.12
TURKEY			**TUX**	**257 128.00**	**374.47**
MDNS SERVICES			**TUX**	**257 128.00**	**374.47**
ASC / TW 00008861 / ANKTOTW03 / 2.4 KBPS	**ANK / ANKARA**		**TUX**	**3 088.00**	**4.50**
CIRCUIT RENTAL FEB 2001			TUX	3 088.00	4.50
ASC / TW 00121318 / ISTGSTW01 / 2.4 KBPS	**IST / ISTANBUL**		**TUX**	**234 189.00**	**341.06**
CIRCUIT INSTALLATION NOV 2000			TUX	42 735.00	62.24
CIRCUIT RENTAL (ANALOGUE)		28/28	TUX	68 376.00	99.58
CIRCUIT RENTAL DEC 2000			TUX	123 078.00	179.24

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DETAIL OF CHARGES

CIRCUITS

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : USS**

			CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
ASC / TW 00026873 / ISTTLTW03 / 2.4 KBPS	**IST / ISTANBUL**		**TUX**	**13 675.00**	**19.92**
CIRCUIT RENTAL (ANALOGUE)		28/28	TUX	13 675.00	19.92
ASC / TW 00022326 / IZMMTTW03 / 2.4 KBPS	**IZM / IZMIR**		**TUX**	**6 176.00**	**8.99**
CIRCUIT RENTAL FEB 2001			TUX	6 176.00	8.99
U.S.A.			**USS**	**757.09**	**757.09**
MDNS SERVICES			**USS**	**757.09**	**757.09**
ASC / TW 00109834 / ANCAPTW / 9.6 KBPS	**ANC / ANCHORAGE**		**USS**	**51.00**	**51.00**
CIRCUIT RENTAL		28/28	USS	51.00	51.00
ASC / TW 00104865 / ANCMOTW / 2.4 KBPS	**ANC / ANCHORAGE**		**USS**	**42.75**	**42.75**
CIRCUIT RENTAL		28/28	USS	42.75	42.75
ASC / TW 00022019 / ANCNITW01 / 2.4 KBPS	**ANC / ANCHORAGE**		**USS**	**42.75**	**42.75**
CIRCUIT RENTAL		28/28	USS	42.75	42.75
X25 / 1116-2162004 / MKC1TW-2 / 56 KBPS	**MKC / KANSAS CITY**		**USS**	**620.59**	**620.59**
CIRCUIT RENTAL		28/28	USS	620.59	620.59

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SUMMARY OF CHARGES

V.A.T. / TAX CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL V.A.T. / TAX CHARGES **1,825.47**

	TOTAL IN LOCAL CURRENCY		EQUIVALENT IN USS	
ARGENTINA	ARS	167.30	167.30	
AUSTRALIA	AUD	40.54	21.43	
AUSTRIA	AUS	439.82 CR	29.20	CR
CANADA	CAS	218.90	142.79	
COLOMBIA	COP	99,850.70	44.61	
FRANCE	FFR	401.65	55.93	
GERMANY	DMK	190.32	88.89	
ISRAEL	NIS	217.53	52.92	
ITALY	LIR	5,000.00	2.36	
MEXICO	MXN	3,906.85	402.75	
PARAGUAY	GUA	182,113.01	49.18	
PERU	PMI	408.78	115.91	
RUSSIA	RUB	229.38	8.00	
SITA ADM CENTER	FFR	69.24	9.64	
TAIWAN	NTS	563.61	17.46	
THAILAND	BHT	1,395.78	32.83	
U.S.A.	USS	605.44	605.44	
UNITED KINGDOM	UKL	25.67	37.23	

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DETAIL OF CHARGES

V.A.T. / TAX CHARGES

Member : TW / TRANS WORLD AIRLINES Activity : --- Currency : ---

TOTAL V.A.T. / TAX CHARGES **1,825.47**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
ARGENTINA	**ARS**	**167.30**	**167.30**
AR SITA TAX INVOICE 04/2001		167.30	
AUSTRALIA	**AUD**	**40.54**	**21.43**
AU SITA TAX INVOICE 1733/2001		56.38	
DE SITA TAX ADJ TO DEC 00 1577/2001		15.84 CR	
AUSTRIA	**AUS**	**439.82 CR**	**29.20 CR**
AT ADJ SITA TAX INVOICE 1478/2001		439.82 CR	
CANADA	**CAS**	**218.90**	**142.79**
CA/QU SITA TAX INVOICE 1098/2001		21.27	
YULGSTW03 TAX GST FEB2001		12.60	
YULGSTW03 TAX QST FEB2001		14.44	
YYZATTW TAX GST FEB2001		8.90	
YYZATTW TAX OST FEB2001		10.18	
YYZSLTW01 TAX GST FEB2001		7.60	
YYZSLTW01 TAX OST FEB2001		7.68	
YYZSLTW01 TAX QST FEB2001		1.00	
BC PROVINCIAL SALES TAXES 04/2001		18.55	
CA SITA TAX INVOICE 2185/2001		74.28	
ONTARIO RETAIL SALES TAXES 04/2001		42.40	
COLOMBIA	**COP**	**99,850.70**	**44.61**
CO SITA TAX INVOICE 04/2001		99,850.70	
FRANCE	**FFR**	**401.65**	**55.93**
RF SITA TAX INVOICE 5037/2001		401.65	
GERMANY	**DMK**	**190.32**	**88.89**
DE SITA TAX ADJ TO DEC 00 4710/2001		113.32	
DE SITA TAX INVOICE 5006/2001		77.00	
ISRAEL	**NIS**	**217.53**	**52.92**
IL SITA TAX INVOICE 2702/2001		248.89	
IS SITA TAX ADJ TO DEC 00 2560/2001		31.36 CR	
ITALY	**LIR**	**5,000.00**	**2.36**
STAMP DUTY		2,500.00	
STAMP DUTY		2,500.00	

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V.A.T. / TAX CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
MEXICO	**MXN**	**3,906.85**	**402.75**
MX SITA TAX ADJ TO DECEMBER 00		2,153.27	
MX SITA TAX INVOICE 04/2001		1,753.58	
PARAGUAY	**GUA**	**182,113.01**	**49.18**
PY SITA TAX INVOICE 04/2001		182,113.01	
PERU	**PMI**	**408.78**	**115.91**
PERU TAX VAT JAN 2001		408.78	
RUSSIA	**RUB**	**229.38**	**8.00**
RU SITA TAX INVOICE 2829/2001		229.38	
SITA ADM CENTER	**FFR**	**69.24**	**9.64**
SITA VAT INVOICE 2203/2001		69.24	
TAIWAN	**NTS**	**563.61**	**17.46**
TW SITA TAX INVOICE 2227/2001		563.61	
THAILAND	**BHT**	**1,395.78**	**32.83**
TH SITA TAX INVOICE 2268/2001		1,395.78	
U.S.A.	**USS**	**605.44**	**605.44**
HAWAI STATE SALES TAXES 02 2001		508.37	
MISSOURI STATE SALES TAXES 02 2001		34.30	
NEW YORK STATE SALES TAXES 02 2001		35.34	
WASHINGTON STATE SALES TAXES 02 2001		27.43	
UNITED KINGDOM	**UKL**	**25.67**	**37.23**
GB SITA TAX INVOICE 3541/2001		25.67	

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SUMMARY OF CHARGES

MISCELLANEOUS NETWORK

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL MISCELLANEOUS NETWORK CHARGES **196.65**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
AUSTRALIA	AUD	43.75	23.13
FRANCE	FFR	89.25	12.43
MOROCCO	MDH	1,680.00	156.46
PAKISTAN	PAR	274.00	4.63

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DETAIL OF CHARGES

MISCELLANEOUS NETWORK

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL MISCELLANEOUS NETWORK CHARGES **196.65**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN US$
AUSTRALIA	**AUD**	**43.75**	**23.13**
SYD 12 RTX 01DEC00 31DEC00		37.04	
SYD 2 RTX 01JAN01 31JAN01		6.71	
FRANCE	**FFR**	**89.25**	**12.43**
PAR 196 RTX 01JUL00 31AUG00		89.25	
MOROCCO	**MDH**	**1,680.00**	**156.46**
CASGSTW01 INST A TIELINE JAN 2001		1,680.00	
PAKISTAN	**PAR**	**274.00**	**4.63**
KHI 39 RTX 01NOV00 31DEC00		274.00	

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SUMMARY REPORT

INFORMATION PROCESSING CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL INFORMATION PROCESSING CHARGES **11,609.32**

			EQUIVALENT IN USS
OPERATION CNTR SERV	USS	9,837.00	9,837.00
WORLDTRACER	USS	1,772.32	1,772.32

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DETAIL OF CHARGES

INFORMATION PROCESSING

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL INFORMATION PROCESSING CHARGES **11,609.32**

			EQUIVALENT IN USS
OPERATION CNTR SERV	**USS**	**9,837.00**	**9,837.00**
MAINTENANCE SUPPORT FEE FOR FEB 2001		3,950.00	
FLEETWATCH MTC:ART 20.5.C: 31th/36 PAYMT		5,887.00	
WORLDTRACER	**USS**	**1,772.32**	**1,772.32**
WORLDTRACER CHARGES FOR THE MTH FEB 2001		1,772.32	

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Cooperative society
Registered Office
Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

WORLDTRACER REPORT

INFORMATION PROCESSING

For information only

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : USS**

MODULE CUTOVER	Management & Tracing 200001 200006	

	MONTH OF FEB 2001		YEAR TO DATE	
TRANSACTION TYPE	USAGE	CHARGES (IN USD)	USAGE	CHARGES
FIXED CHARGES	0	1,289.00	0	2,578.00
WORLD-MANAGEMENT	325	399.10	774	950.47
TRACING / AHL	325	14.62	774	34.83
TRACING / TNT	88	9.42	271	29.00
TRACING / ROF	13	1.39	26	2.78
TRACING / RFW	0	0.00	0	0.00
BAGTRAC	0	0.00	0	0.00
FRM	0	0.00	0	0.00
5-DAY STORAGE FILE	268	16.35	522	31.84
10-DAY STORAGE FILE	59	25.37	135	58.05
15-DAY STORAGE FILE	11	5.40	15	7.36
25-DAY STORAGE FILE	0	0.00	1	0.55
35-DAY STORAGE FILE	1	0.61	3	1.84
45-DAY STORAGE FILE	0	0.00	0	0.00
55-DAY STORAGE FILE	15	11.05	29	21.37
75-DAY STORAGE FILE	0	0.00	0	0.00
100-DAY STORAGE FILE	0	0.00	0	0.00
TOTAL		**1,772.32**		**3,716.10**

SCALES OF CHARGES / TRACING (in usd):
Included rise of 2.3% from JAN 98

monthly fees	675							
transaction charges	0.0450	per	AHL					
	0.1070		TNT					
	0.1070		BTRAC/ROF/RFW					
	0.5000		FRM					
storage charges	0.0610	per	FILE	from	1	to	5	days
	0.4300				1	to	10	days
	0.4910				1	to	15	days
	0.5520				1	to	25	days
	0.6140				1	to	35	days
	0.6750				1	to	45	days
	0.7370				1	to	55	days
	0.7980				1	to	75	days
	0.8590				1	to	100	days

SCALES OF CHARGES / MANAGEMENT (in usd) :

monthly fees	614					
transaction charges	1.2280	from	0	to	1,500	W-MGMT(s)
	0.9820	from	1,501	to	3,000	
	0.7370	from	3,001	to	5,000	
	0.3680	above	5,000			

FOR ANY QUERIES, PLEASE CONTACT YOUR CUSTOMER REPRESENTATIVE YULRLXS OR PARRLXS

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Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

SUMMARY REPORT

ADMINISTRATIVE CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL ADMINISTRATIVE CHARGES **18,802.25**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
SITA ADM CENTER	FFR	2,852.68	397.25
SPECIAL ACCOUNT USS	USS	18,405.00	18,405.00

FOR ANY QUERIES, PLEASE CONTACT YOUR CUSTOMER REPRESENTATIVE YULRLXS OR PARRLXS

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Av. Henri Matisse 14
1140 BRUXELLES
R.C.B. 217.548

DETAIL OF CHARGES

ADMINISTRATIVE CHARGES

Member : TW / TRANS WORLD AIRLINES **Activity : ---** **Currency : ---**

TOTAL ADMINISTRATIVE CHARGES **18,802.25**

	CHARGES IN LOCAL CURRENCY		EQUIVALENT IN USS
SITA ADM CENTER	**FFR**	**2,852.68**	**397.25**
VARIABLE QUOTA FEB 2001		6,981.68	
20TH SPECIAL CONTRIBUTION REIMBURSEMENT		4,129.00 CR	
SPECIAL ACCOUNT USS	**USS**	**18,405.00**	**18,405.00**
2001 1st INVESTMENT INSTALLMENTS		18,405.00	

FOR ANY QUERIES, PLEASE CONTACT YOUR CUSTOMER REPRESENTATIVE YULRLXS OR PARRLXS

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SITA
Sita Branch in FRANCE
112 Avenue Charles de Gaulle
92522 Neuilly sur Seine
FRANCE
VAT number in France: FR. 57 7757 48106

Member : TW / TRANS WORLD AIRLINES **Activity :** **Currency : FFR**

1st APRIL 2001

SITA VAT INVOICE 2203/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
Participation aux frais du Centre Administratif SITA au titre de l'exercice 2001 figurant sur le document dont la reference suit:				
Participation to SITA administrative center expenses relating to 2001 activity described as follows:				
APRIL invoice - Membership charges	FFR	6,981.68		
Votre quote-part non assujettie a la TVA Your share non subject to VAT			**FFR**	**6,628.41**
Votre quote-part hors taxe soumise a la TVA 19,60% Your share tax excluded subject to VAT at 19.60%			**FFR**	**353.27**
TVA au taux 19,60% sur votre quote-part VAT at 19.60% on your share soumise a cette taxe			**FFR**	**69.24**

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SITA
Sita Branch in FRANCE
112 Avenue Charles de Gaulle
92522 Neuilly sur Seine
FRANCE
VAT number in France: FR. 57 7757 48106

RF SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : FFR**

1st APRIL 2001

RF SITA TAX INVOICE 5037/2001

TW - TRANS WORLD AIRLINES INC.
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
REGION FRANCE: FEBRUARY 2001				
TELEX RTP RTX	FFR	89.25		
CCT LOCATION/RENTAL	FFR	1,960.00		
TOTAL SITA SERVICES: HORS TAXE/TAX EXCLUDED	**FFR**	**2,049.25**		
T.V.A./V.A.T. 19.60%			**FFR**	**401.65**

Cette T.V.A. a été versée par nos soins à l'Administration et constitue donc pour votre Compagnie une T.V.A. à récupérer.
This T.V.A. was paid by us to the french Administration and therefore may be recovered by your company.

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SITA
Sita Branch in Germany
Rahmannstrasse 11
65760 Eschborn, Germany
VAT number in Germany: DE 11 387 8247

DE SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : DMK**

1st APRIL 2001

DE SITA TAX INVOICE 5006/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
COMPLEMENT TO STATEMENT **ERGAENZUNG ZUR RECHNUNG**				
COVERING SERVICES RENDERED BY SITA IN **FUR LEISTUNGEN DER SITA IN DER**				
GERMANY IN THE PERIOD **DEUTSCHLAND IN DER ZEIT**				
FEBRUARY 2001				
SHARED SERVICES : ANTEILIGE LEISTUNGEN	DMK	2,250,980.61		
YOUR SHARE IHR ANTEIL		0.0088 %		
EQUALS **ERGIBT**	**DMK**	**198.66**		
SUPPLIES TO COMPANIES NEBENLEISTUNGEN	DMK	282.56		
TOTAL **GESAMT**	**DMK**	**481.22**		
16% VALUE ADDED TAX **16% MWST**			**DMK**	**77.00**
THIS DEBIT NOTE WILL BE INCLUDED IN THE STATEMENT DIESE DEBET NOTA WIRD IM STATEMENT DES MONAT ENTHALTEN SEIN				
1st APRIL 2001				

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SITA
Sita Branch in Germany
Rahmannstrasse 11
65760 Eschborn, Germany
VAT number in Germany: DE 11 387 8247

REF. : T102-2
DATE : 1st April 2001
PAGE : 271

DE SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity :** **Currency : DMK**

1st APRIL 2001

DE SITA TAX ADJ TO DEC 00 4710/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
REGION: GERMANY **SITA TAX ADJUSTMENT ON DECEMBER 2000 ACTIVITY**				
PARTICIPATIONS	DMK	708.24		
VALUE ADDED TAX AT 16.00 %			**DMK**	**113.32**

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Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : LIR**

16th MARCH 2001

IT CREDIT NOTE 00002/200104

TW - TRANS WORLD AIRLINES
TRANS WORLD AIRLINES INC.
ONE CITY CENTRE
ST. LOUIS, MISSOURI 63101

OBJECT / DESCRIZIONE	AMOUNT / TOTALE
CREDIT NOTE FOR SERVICES REINVOICED IN ACCORDANCE WITH LOCAL ITALIAN VAT RULES FOR THE PERIOD: FEBRUARY 2001	
SEE INVOICE: IT SITA TAX INVOICE 1137/2001 TO BE SENT BY SITA ITALY	**LIR 5,508,724.- CR**

The settlement of this invoice will be made according to the conditions laid down in the international agreements between your company and SITA.

This invoice is issued for VAT purposes only and no payment is due to SITA Italy.

Questa fattura è emessa solo ai fini I.V.A. e nulla è dovuto alla SITA Italia.

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16th MARCH 2001

IT CREDIT NOTE 00002/200104

TW - TRANS WORLD AIRLINES
TRANS WORLD AIRLINES INC.
ONE CITY CENTRE
ST. LOUIS, MISSOURI 63101

OBJECT / DESCRIZIONE	AMOUNT / TOTALE
CREDIT NOTE FOR SERVICES REINVOICED IN ACCORDANCE WITH LOCAL ITALIAN VAT RULES FOR THE PERIOD: DECEMBER 2000 **SEE INVOICE: IT SITA TAX INVOICE 1199/2001 TO BE SENT BY SITA ITALY**	**LIR 289,134,973.-**

The settlement of this invoice will be made according to the conditions laid down in the international agreements between your company and SITA.

This invoice is issued for VAT purposes only and no payment is due to SITA Italy.

Questa fattura è emessa solo ai fini I.V.A. e nulla è dovuto alla SITA Italia.

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SITA
Alenza, 4
28003 MADRID
SPAIN

SITA tax I.D. : .F0021009F

ES SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : SPP**

1st APRIL 2001

ES SITA TAX INVOICE 6136/2001

TW - TRANS WORLD AIRLINES
PLAZA DE COLON, 2
28046 MADRID
A4001022E

OBJECT			AMOUNT	
RECTIFICATION TO STATEMENT COVERING SERVICES RENDERED BY SITA IN THE PERIOD:				
RECTIFICACION DE LA SITUACION INCLUYENDO SERVICIOS PROCURADOS POR LA SITA EN ESPANA POR EL PERIODO:				
FEBRUARY 2001				
SHARED SERVICES : SERVICIOS COMPARTIDOS	SPP	134,088,162.10		
YOUR SHARE VUESTRO PORCENTAJE		0.4898 %		
EQUALS **EQUIVALE**	**SPP**	**656,822.81**		
SUPPLIES TO COMPANIES SUMINISTRO A COMPANIAS	SPP	22,650.80		
TOTAL	SPP	679,473.61		
OPERACION EXENTA (EXEMPT TRANSACTION)			**SPP**	**0.00**

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SITA
Alenza, 4
28003 MADRID
SPAIN

SITA tax I.D. : .F0021009F

REF. : T107-2
DATE : 1st April 2001
PAGE : 279

ES SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : SPP**

1st APRIL 2001

ES SITA TAX INVOICE 6333/2001

TW - TRANS WORLD AIRLINES
PLAZA DE COLON, 2
28046 MADRID
A4001022E

OBJECT			AMOUNT	
RECTIFICATION TO STATEMENT COVERING SERVICES RENDERED BY SITA IN THE PERIOD:				
RECTIFICACION DE LA SITUACION INCLUYENDO SERVICIOS PROCURADOS POR LA SITA EN ESPANA POR EL PERIODO:				
JANUARY 2001				
SHARED SERVICES : SERVICIOS COMPARTIDOS	SPP	121,925,837.49		
YOUR SHARE VUESTRO PORCENTAJE		0.5913 %		
EQUALS **EQUIVALE**	**SPP**	**720,933.83**		
SUPPLIES TO COMPANIES SUMINISTRO A COMPANIAS	SPP	45,505.11		
TOTAL	SPP	766,438.94		
OPERACION EXENTA (EXEMPT TRANSACTION)			**SPP**	**0.00**

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SITA
Alenza, 4
28003 MADRID
SPAIN

SITA tax I.D. : .F0021009F

ES SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : SPP**

1st APRIL 2001

ES SITA TAX INVOICE 6490/2001

TW - TRANS WORLD AIRLINES
PLAZA DE COLON, 2
28046 MADRID
A4001022E

OBJECT			AMOUNT	
RECTIFICATION TO STATEMENT COVERING SERVICES RENDERED BY SITA IN THE PERIOD:				
RECTIFICACION DE LA SITUACION INCLUYENDO SERVICIOS PROCURADOS POR LA SITA EN ESPANA POR EL PERIODO:				
DECEMBER 2000				
SHARED SERVICES : SERVICIOS COMPARTIDOS	SPP	22,323,142.60		
YOUR SHARE VUESTRO PORCENTAJE		0.4839 %		
EQUALS **EQUIVALE**	**SPP**	**108,016.27**		
SUPPLIES TO COMPANIES SUMINISTRO A COMPANIAS	SPP	46,396.29		
TOTAL	SPP	154,412.56		
OPERACION EXENTA (EXEMPT TRANSACTION)			**SPP**	**0.00**

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SITA
Sita Branch in UK
Lampton house
Lampton road
HOUNSLOW MIDDLESEX TW3 4EY
VAT number in UK: GB. 222 9317 78

GB SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : UKL**

1st APRIL 2001

GB SITA TAX INVOICE 3541/2001

TW - TRANS WORLD AIRLINES
DIRECTOR AIRLINE COMMUNICATIONS
TRANS WORLD AIRLINES
1500 AMBASSADOR DRIVE
KANSAS CITY
MO. 64153- U.S.A.
TEL : 1 816464 7578

OBJECT			AMOUNT	
REGION UNITED KINGDOM : FEBRUARY 2001				
MAINTENANCE	UKL	146.70		
TOTAL SITA SERVICES / TAX EXCLUDED	**UKL**	**146.70**		
TAX RATE : 17.50 %			**UKL**	**25.67**

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SITA
Sita Branch in Austria
Mattiellistrass 2-4
A-1040 Vienna
AUSTRIA
VAT number in Austria: 590 1146-09

AT SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : AUS**

AT ADJ SITA TAX INVOICE 1478/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT	AMOUNT
REGION AUSTRIA : JANUARY 2001	
CANCELLATION OF SITA TAX INVOICE 1388/2001	
TURNOVER TAX : 20.00 %	**AUS 439.82 CR**

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SITA
Revolucini 1
11000 PRAGUE 1
CZECH REPUBLIC
VAT number : 001-15273270
ID number: 15273270

REF. : T134-1
DATE : 1st April 2001
PAGE : 287

CZ SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency : CKR**

Date of taxable supply:30th March 2001

CZ SITA TAX INVOICE 0050/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 6310

OBJECT			AMOUNT	
AIR TRANSPORT SERVICES RENDERED BY SITA IN IN THE CZECH REPUBLIC IN THE PERIOD: JANUARY 2001				
SHARED SERVICES :	CKR	5,566,612.71		
YOUR SHARE		0.0938		
EQUALS	**CKR**	**5,221.68**		
SUPPLIES TO COMPANIES	CKR	4,874.48		
TOTAL	**CKR**	**10,096.16**		
0.00% VALUE ADDED TAX			**CKR**	**0.00**
TAXABLE SUPPLY IS EXEMPT FROM VAT IN ACCORDANCE WITH ARTICLE 47 OF THE VAT ACT No.588/1992				

SITA Czech Branch
Commercial Register Number: A.7522
Date of Registration: 11 December 1992

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SITA
Sita Branch in Russia
15/13 Petrovka Street
103031 Moscow
Russian Federation
Tax reference : I/I H H 7700041559

REF. : T180-1
DATE : 1st April 2001
PAGE : 289

RU SITA TAX INVOICE

Member : TW / TRANS WORLD AIRLINES **Activity : FEB 2001** **Currency :**

1st APRIL 2001

RU SITA TAX INVOICE 2829/2001

TW - TRANS WORLD AIRLINES
ONE CITY CENTRE
515 NORTH 6TH STREET
ST. LOUIS, MISSOURI 63101

OBJECT			AMOUNT	
Rental and Maintenance	USS	40.00		
Total	**USS**	**40.00**		
VAT at 20%			**USS**	**8.00**
This is a transcript of the original russian VAT invoice, which you will receive directly from the SITA Moscow office. The original invoice must be used to prove entitlement to any relief which you are eligible to claim in your russian VAT declarations.				

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