

Air Activity

Back Office Data
ABC Corp.

Invoice dates from 06/01/2008 to 06/05/2008



Invoice #	InvDate	Ticket #	Passenger Name	Credit Card	From	To	Date	Carr	Flt #	Fare	Svc Fees
114708	06/03/2008	7347191921	AARON/ANDREW	CAXXXXXXXXXXX75656	NYC-LAGUARDIA,NY	COLUMBUS,OH	06/05/2008	US	3475	\$383.50	\$0.00
987893	06/03/2008	7073541636	AARON/ANDREW	CAXXXXXXXXXXX75656	COLUMBUS,OH	CHI-MIDWAY,IL	06/06/2008	WN	907	\$370.00	\$0.00
					CHI-MIDWAY,IL	OAKLAND,CA	06/06/2008	WN	2032		
988493	06/05/2008	1552689986	AYNA/MAUREEN	CAXXXXXXXXXXX75656	LAS VEGAS,NV	LOS ANGELES,CA	06/09/2008	WN	710	\$262.50	\$0.00
					LOS ANGELES,CA	LAS VEGAS,NV	06/09/2008	WN	2883		
987933	06/03/2008		BARNWELL/DANIELLE	CAXXXXXXXXXXX75656	SACRAMENTO,CA	LOS ANGELES,CA	06/03/2008	WN	2712	\$72.00	\$0.00
					LOS ANGELES,CA	SACRAMENTO,CA	06/05/2008	WN	2027		
988171	06/04/2008	1551656526	BATCHELOR/GARRY	CAXXXXXXXXXXX75656	LOS ANGELES,CA	LAS VEGAS,NV	06/11/2008	WN	2093	\$104.50	\$0.00
988173	06/04/2008	7350875028	BATCHELOR/GARRY	CAXXXXXXXXXXX75656	LAS VEGAS,NV	CHI-OHARE,IL	06/13/2008	UA	1534	\$507.91	\$0.00
					CHI-OHARE,IL	NYC-LAGUARDIA,NY	06/14/2008	UA	674		
987907	06/03/2008	7350874790	CLEMENCY/MAGGIE	CAXXXXXXXXXXX75656	LOS ANGELES,CA	CHI-OHARE,IL	06/16/2008	UA	942	\$461.32	\$0.00
					CHI-OHARE,IL	MINNEAPOLIS,MN	06/18/2008	UA	337		
987907	06/03/2008	7350874792	CLEMENCY/MAGGIE	CAXXXXXXXXXXX75656	MADISON,WI	MINNEAPOLIS,MN	06/19/2008	NW	357	\$150.50	\$0.00
					MINNEAPOLIS,MN	LOS ANGELES,CA	06/19/2008	NW	303		
** Below is an "exchange" record.			Original Ticket was: 7341127626								
114699	06/02/2008	7347191913	COULEHAN/DONNELL	CAXXXXXXXXXXX75656	LOS ANGELES,CA	NYC-KENNEDY,NY	06/09/2008	UA	878	\$414.60	\$0.00
					NYC-KENNEDY,NY	LOS ANGELES,CA	06/12/2008	UA	87		
114354	06/03/2008	7131927506	CURTIS/PAUL	CAXXXXXXXXXXX75656	GUANGZHOU,CH	LOS ANGELES,CA	06/26/2008	DL	7830	\$-2,399.80	\$0.00
114714	06/03/2008	7347191927	CURTIS/PAUL	CAXXXXXXXXXXX75656	HONG KONG,HK	SEOUL INCHEON INT,SK	06/26/2008	KE	608	\$2,916.20	\$0.00
					SEOUL INCHEON INT,SK	NYC-KENNEDY,NY	06/26/2008	KE	81		
					NYC-KENNEDY,NY	PORTLAND,ME	06/26/2008	DL	6142		
114702	06/03/2008		DIPINTO/JOHN	CAXXXXXXXXXXX75656	LOS ANGELES,CA	SAN FRANCISCO,CA	06/03/2008	VX	1832	\$113.00	\$0.00
					SAN FRANCISCO,CA	LOS ANGELES,CA	06/06/2008	VX	1839		
114698	06/02/2008	7347191911	DONAYRE/NICHOLE	CAXXXXXXXXXXX75656	HONG KONG,HK	GUANGZHOU,CH	06/18/2008	CZ	320	\$671.70	\$0.00
					GUANGZHOU,CH	SHANGHAI,CH	06/20/2008	CZ	3523		
					PU DONG AIRPORT,P.R. CHI	HONG KONG,HK	06/21/2008	MU	501		
114698	06/02/2008	7347191912	DONAYRE/NICHOLE	CAXXXXXXXXXXX75656	LOS ANGELES,CA	HONG KONG,HK	06/16/2008	UA	867	\$4,255.70	\$0.00
					HONG KONG,HK	LOS ANGELES,CA	06/21/2008	UA	862		
** Below is an "exchange" record.			Original Ticket was: 7347191862								
114718	06/04/2008	7347191930	DULA/LARRY	CAXXXXXXXXXXX75656	ATLANTA,GA	DALLAS-FT WORTH,TX	06/16/2008	DL	771	\$174.00	\$0.00
					HOUSTON-INTL,TX	ATLANTA,GA	06/18/2008	DL	8		
** Below is an "exchange" record.			Original Ticket was: 7341127592								
114711	06/03/2008	7347191924	EDMONDSON/DANIEL	CAXXXXXXXXXXX75656	NYC-KENNEDY,NY	LOS ANGELES,CA	06/06/2008	UA	29	\$150.00	\$0.00

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Invoice #	InvDate	Ticket #	Passenger Name	Credit Card	From	To	Date	Carr	Flt #	Fare	Svc Fees
** Below is an "exchange" record.			Original Ticket was: 7348318253								
114720	06/05/2008	7347191932	ELLINGER/DAN	CAXXXXXXXXXXX75656	DALLAS-FT WORTH,TX SAN DIEGO,CA	BURBANK,CA DALLAS-FT WORTH,TX	06/26/2008 07/06/2008	AA AA	2055 1606	\$131.01	\$0.00
114695	06/02/2008	7347191908	GALLIHER/PAUL K	CAXXXXXXXXXXX75656	LOS ANGELES,CA FRANKFURT,GM BRUSSELS,BE LONDON-HEATHROW,UK	FRANKFURT,GM BRUSSELS,BE LONDON-HEATHROW,UK LOS ANGELES,CA	06/09/2008 06/10/2008 06/13/2008 06/13/2008	UA LH UA UA	8844 4576 4823 935	\$6,185.40	\$0.00
988489	06/05/2008	1552685806	GILES/ALESHA	CAXXXXXXXXXXX75656	LAS VEGAS,NV LOS ANGELES,CA	LOS ANGELES,CA LAS VEGAS,NV	08/13/2008 08/14/2008	WN WN	356 2093	\$166.50	\$0.00
114717	06/04/2008	7347191929	GOLD/MARC	CAXXXXXXXXXXX75656	NYC-LAGUARDIA,NY CHARLOTTE,NC	CHARLOTTE,NC NYC-LAGUARDIA,NY	06/11/2008 06/12/2008	US US	1233 1520	\$317.50	\$0.00
988592	06/05/2008	7350875425	HARTSHORN/JOHN	CAXXXXXXXXXXX75656	TORONTO ON,CA	LOS ANGELES,CA	07/16/2008	AC	799	\$338.38	\$0.00
988592	06/05/2008	7350875427	HARTSHORN/JOHN	CAXXXXXXXXXXX75656	LOS ANGELES,CA LAS VEGAS,NV	LAS VEGAS,NV VANCOUVER BC,CA	07/26/2008 07/30/2008	US US	96 437	\$369.56	\$0.00
988489	06/05/2008	1552685816	HICKS/GREG	CAXXXXXXXXXXX75656	LAS VEGAS,NV LOS ANGELES,CA	LOS ANGELES,CA LAS VEGAS,NV	08/13/2008 08/14/2008	WN WN	356 2093	\$166.50	\$0.00
114728	06/05/2008	7347191943	KELLEY/DOUG	CAXXXXXXXXXXX75656	CLEVELAND,OH LAS VEGAS,NV	LOS ANGELES,CA CLEVELAND,OH	07/20/2008 07/30/2008	CO CO	735 580	\$453.50	\$0.00
** Below is an "exchange" record.			Original Ticket was: 7123985483								
114690	06/02/2008	7347191901	KIM/CHI HOON	CAXXXXXXXXXXX75656	HO CHI MINH,VM HONG KONG,HK TAIPEI,TW	TAIPEI,TW TAIPEI,TW LOS ANGELES,CA	06/12/2008 06/15/2008 06/15/2008	BR BR BR	392 858 16	\$360.40	\$0.00
114690	06/02/2008	7347191901	KIM/CHI HOON	CAXXXXXXXXXXX75656	HO CHI MINH,VM HONG KONG,HK TAIPEI,TW	TAIPEI,TW TAIPEI,TW LOS ANGELES,CA	06/12/2008 06/15/2008 06/15/2008	BR BR BR	392 858 16	\$-2,337.30	\$0.00
114700	06/02/2008	7347191914	KIM/CHI HOON	CAXXXXXXXXXXX75656	HO CHI MINH,VM	HONG KONG,HK	06/12/2008	CX	766	\$506.90	\$0.00
114701	06/02/2008	7347191915	KIM/CHI HOON	CAXXXXXXXXXXX75656	HONG KONG,HK TAIPEI,TW	TAIPEI,TW LOS ANGELES,CA	06/15/2008 06/15/2008	BR BR	858 16	\$1,739.30	\$0.00
114723	06/05/2008	7347191935	KLARMANN/TARA NICOLE	CAXXXXXXXXXXX75656	CHI-OHARE,IL LAS VEGAS,NV	LOS ANGELES,CA CHI-OHARE,IL	07/22/2008 07/30/2008	UA UA	943 1562	\$470.31	\$0.00
987907	06/03/2008	7350874789	LARROUY/VERNA	CAXXXXXXXXXXX75656	LOS ANGELES,CA CHI-OHARE,IL	CHI-OHARE,IL MINNEAPOLIS,MN	06/16/2008 06/18/2008	UA UA	942 337	\$461.32	\$0.00

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987907	06/03/2008	7350874791	LARROUY/VERNA	CAXXXXXXXXXXX75656	MADISON,WI	MINNEAPOLIS,MN	06/19/2008	NW	357	\$150.50	\$0.00
					MINNEAPOLIS,MN	LOS ANGELES,CA	06/19/2008	NW	303		
114724	06/05/2008	7347191936	MURPHY/THERESE	CAXXXXXXXXXXX75656	CHI-OHARE,IL	COLUMBUS,OH	06/12/2008	UA	7674	\$207.20	\$0.00
					COLUMBUS,OH	CHI-OHARE,IL	06/12/2008	UA	725		
114713	06/03/2008	7347191926	OWEN/CHARLES	CAXXXXXXXXXXX75656	DALLAS-FT WORTH,TX	LOS ANGELES,CA	07/09/2008	AA	2407	\$354.00	\$0.00
					LOS ANGELES,CA	DALLAS-FT WORTH,TX	07/16/2008	AA	2167		
114689	06/02/2008	7347191899	PALANIAPPAN/MOHAN	CAXXXXXXXXXXX75656	KUALA LUMPUR,MY	TOKYO-NARITA,JA	06/03/2008	JL	724	\$2,581.20	\$0.00
					TOKYO-NARITA,JA	NYC-KENNEDY,NY	06/04/2008	JL	6		
					NYC-KENNEDY,NY	LOS ANGELES,CA	06/08/2008	UA	87		
114689	06/02/2008	7347191900	PALANIAPPAN/MOHAN	CAXXXXXXXXXXX75656	LOS ANGELES,CA	TAIPEI,TW	06/17/2008	BR	15	\$1,984.40	\$0.00
					TAIPEI,TW	KUALA LUMPUR,MY	06/18/2008	BR	227		
114716	06/04/2008		SCHNEIDER/FRED	CAXXXXXXXXXXX75656	BURBANK,CA	NYC-KENNEDY,NY	06/03/2008	B6	354	\$210.00	\$0.00
					NYC-KENNEDY,NY	BURBANK,CA	06/05/2008	B6	355		
988490	06/05/2008	1552687686	SCHUMM/HOWARD	CAXXXXXXXXXXX75656	LAS VEGAS,NV	LOS ANGELES,CA	06/09/2008	WN	710	\$131.00	\$0.00
114697	06/02/2008	7347191910	SHOFNER/TODD	CAXXXXXXXXXXX75656	DALLAS-FT WORTH,TX	LOS ANGELES,CA	07/09/2008	AA	2413	\$429.00	\$0.00
					LOS ANGELES,CA	DALLAS-FT WORTH,TX	07/16/2008	AA	2440		
114725	06/05/2008	7347191937	STADLER/GARY	CAXXXXXXXXXXX75656	HOUSTON-INTL,TX	LOS ANGELES,CA	07/07/2008	CO	495	\$394.50	\$0.00
					LOS ANGELES,CA	HOUSTON-INTL,TX	07/16/2008	CO	194		
114692	06/02/2008	7347191902	STERN/GARY R	CAXXXXXXXXXXX75656	WAS-NATIONAL,DC	CHARLOTTE,NC	06/09/2008	US	1513	\$740.50	\$0.00
					CHARLOTTE,NC	HOUSTON-INTL,TX	06/09/2008	US	1767		
					HOUSTON-INTL,TX	CHARLOTTE,NC	06/10/2008	US	2644		
					CHARLOTTE,NC	WAS-NATIONAL,DC	06/16/2008	US	756		
114726	06/05/2008	7347191940	STOKES/HARRY	CAXXXXXXXXXXX75656	HOUSTON-INTL,TX	ATLANTA,GA	06/17/2008	DL	8	\$745.50	\$0.00
					ATLANTA,GA	PORTLAND,ME	06/17/2008	DL	4465		
					NYC-LAGUARDIA,NY	ATLANTA,GA	06/20/2008	DL	923		
					ATLANTA,GA	HOUSTON-INTL,TX	06/20/2008	DL	57		
114706	06/03/2008	7347191920	TANIGUCHI/PAT MARI	CAXXXXXXXXXXX75656	ORLANDO,FL	LOS ANGELES,CA	09/14/2008	AA	297	\$329.50	\$0.00
114715	06/04/2008	7347191928	TETERIATNIKOV/SAVVA	CAXXXXXXXXXXX75656	WAS-NATIONAL,DC	LOS ANGELES,CA	06/10/2008	AS	5	\$609.50	\$0.00
988487	06/05/2008	1552680756	TIDMORE/PAMELA	CAXXXXXXXXXXX75656	LAS VEGAS,NV	LOS ANGELES,CA	08/13/2008	WN	356	\$165.50	\$0.00
					LOS ANGELES,CA	SACRAMENTO,CA	08/14/2008	WN	2618		
114705	06/03/2008	7347191919	WILLIAMSON/AMYE	CAXXXXXXXXXXX75656	DALLAS-FT WORTH,TX	LOS ANGELES,CA	07/16/2008	AA	2413	\$268.50	\$0.00
114705	06/03/2008		WILLIAMSON/AMYE	CAXXXXXXXXXXX75656	DALLAS-FT WORTH,TX	LOS ANGELES,CA	07/16/2008	AA	2413	\$204.50	\$0.00
					LOS ANGELES,CA	MILWAUKEE,WI	07/18/2008	FL	688		

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Invoice #	InvDate	Ticket #	Passenger Name	Credit Card	From	To	Date	Carr	Flt #	Fare	Svc Fees
114721	06/05/2008	7347191933	WOODSON/MARCUS SHANE	CAXXXXXXXXXXX75656	DALLAS-FT WORTH,TX	LOS ANGELES,CA	07/09/2008	AA	2407	\$354.00	\$0.00
					LOS ANGELES,CA	DALLAS-FT WORTH,TX	07/11/2008	AA	2468		
** Below is an "exchange" record.			Original Ticket was: 7097862607								
114722	06/05/2008	7347191934	WOODSON/MARCUS SHANE	CAXXXXXXXXXXX75656	DALLAS-FT WORTH,TX	LOS ANGELES,CA	07/14/2008	AA	2407	\$55.20	\$0.00
					LOS ANGELES,CA	DALLAS-FT WORTH,TX	07/16/2008	AA	2422		
114727	06/05/2008	7347191942	ZULEGER/GREGORY	CAXXXXXXXXXXX75656	CHI-OHARE,IL	NASHVILLE,TN	06/18/2008	AA	4125	\$567.01	\$0.00
					KNOXVILLE,TN	CHI-OHARE,IL	06/19/2008	AA	3909		
Report Totals:										\$28,418.42	\$0.00
Average Ticket Price: \$631.52											\$0.00
Net # of Tickets: 45											

Transaction Analysis by Credit Card

ABC Corp.

Transaction Dates from 06/01/2008 to 06/05/2008



Credit Card Number: CAXXXXXXXXXXX75656

MCO / Ticket	Invoice #	Airline	Tran Date	Passenger Name	Routing / Description	Amount
016 7347191913	114699	UNITED	06/02/2008	COULEHAN/DONNELL	LAX JFK LAX	\$414.60
016 7347191912	114698	UNITED	06/02/2008	DONAYRE/NICHOLE	LAX HKG LAX	\$4,255.70
784 7347191911	114698	CHINA SOUTH	06/02/2008	DONAYRE/NICHOLE	HKG CAN SHA PVG HKG	\$671.70
016 7347191908	114695	UNITED	06/02/2008	GALLIHER/PAUL K	LAX FRA.BRU LHR.LAX	\$6,185.40
160 7347191914	114700	CATHAY PACIFIC	06/02/2008	KIM/CHI HOON	SGN HKG	\$506.90
695 7347191901	114690	EVA AIR	06/02/2008	KIM/CHI HOON	SGN TPE HKG TPE.LAX	-\$2,337.30
695 7347191901	114690	EVA AIR	06/02/2008	KIM/CHI HOON	SGN TPE HKG TPE.LAX	\$360.40
695 7347191915	114701	EVA AIR	06/02/2008	KIM/CHI HOON	HKG TPE.LAX	\$1,739.30
131 7347191899	114689	JAPAN AIR LINES	06/02/2008	PALANIAPPAN/MOHAN	KUL NRT.JFK LAX	\$2,581.20
695 7347191900	114689	EVA AIR	06/02/2008	PALANIAPPAN/MOHAN	LAX TPE.KUL	\$1,984.40
001 7347191910	114697	AMERICAN AIRLINES	06/02/2008	SHOFNER/TODD	DFW LAX DFW	\$429.00
037 7347191902	114692	US AIRWAYS	06/02/2008	STERN/GARY R	DCA CLT.IAH CLT DCA	\$740.50
037 7347191921	114708	US AIRWAYS	06/03/2008	AARON/ANDREW	LGA CMH	\$383.50
526 7073541636	987893	SOUTHWEST AIRLINES	06/03/2008	AARON/ANDREW	CMH MDW.OAK	\$370.00
526	987933	SOUTHWEST AIRLINES	06/03/2008	BARNWELL/DANIELLE	SMF LAX SMF	\$72.00
012 7350874792	987907	NORTHWEST	06/03/2008	CLEMENCY/MAGGIE	MSN MSP.LAX	\$150.50
016 7350874790	987907	UNITED	06/03/2008	CLEMENCY/MAGGIE	LAX ORD MSP	\$461.32
006 7131927506	114354	DELTA	06/03/2008	CURTIS/PAUL	CAN LAX	-\$2,399.80
180 7347191927	114714	KOREAN AIRLINES	06/03/2008	CURTIS/PAUL	HKG ICN.JFK.PWM	\$2,916.20
000	114702	VIRGIN AMERICA	06/03/2008	DIPINTO/JOHN	LAX SFO LAX	\$113.00
016 7347191924	114711	UNITED	06/03/2008	EDMONDSON/DANIEL	JFK LAX	\$150.00
012 7350874791	987907	NORTHWEST	06/03/2008	LARROUY/VERNA	MSN MSP.LAX	\$150.50
016 7350874789	987907	UNITED	06/03/2008	LARROUY/VERNA	LAX ORD MSP	\$461.32
001 7347191926	114713	AMERICAN AIRLINES	06/03/2008	OWEN/CHARLES	DFW LAX DFW	\$354.00
001 7347191920	114706	AMERICAN AIRLINES	06/03/2008	TANIGUCHI/PAT MARI	MCO LAX	\$329.50
001 7347191919	114705	AMERICAN AIRLINES	06/03/2008	WILLIAMSON/AMYE	DFW LAX	\$268.50
332	114705	AIRTRAN	06/03/2008	WILLIAMSON/AMYE	DFW LAX MKE	\$204.50
016 7350875028	988173	UNITED	06/04/2008	BATCHELOR/GARRY	LAS ORD LGA	\$507.91
526 1551656526	988171	SOUTHWEST AIRLINES	06/04/2008	BATCHELOR/GARRY	LAX LAS	\$104.50
006 7347191930	114718	DELTA	06/04/2008	DULA/LARRY	ATL DFW IAH ATL	\$174.00
037 7347191929	114717	US AIRWAYS	06/04/2008	GOLD/MARC	LGA CLT LGA	\$317.50
000	114716	JET BLUE	06/04/2008	SCHNEIDER/FRED	BUR JFK BUR	\$210.00
027 7347191928	114715	ALASKA AIR	06/04/2008	TETERIA/TNIKOV/SAVVA	DCA LAX	\$609.50
526 1552689986	988493	SOUTHWEST AIRLINES	06/05/2008	AYNA/MAUREEN	LAS LAX LAS	\$262.50
001 7347191932	114720	AMERICAN AIRLINES	06/05/2008	ELLINGER/DAN	DFW BUR SAN DFW	\$131.01
526 1552685806	988489	SOUTHWEST AIRLINES	06/05/2008	GILES/ALESHA	LAS LAX LAS	\$166.50
014 7350875425	988592	AIR CANADA	06/05/2008	HARTSHORN/JOHN	YYZ LAX	\$338.38
037 7350875427	988592	US AIRWAYS	06/05/2008	HARTSHORN/JOHN	LAX LAS YVR	\$369.56
526 1552685816	988489	SOUTHWEST AIRLINES	06/05/2008	HICKS/GREG	LAS LAX LAS	\$166.50
005 7347191943	114728	CONTINENTAL	06/05/2008	KELLEY/DOUG	CLE LAX LAS CLE	\$453.50
016 7347191935	114723	UNITED	06/05/2008	KLARMANN/TARA NICOLE	ORD LAX LAS ORD	\$470.31
016 7347191936	114724	UNITED	06/05/2008	MURPHY/THERESE	ORD CMH ORD	\$207.20

Transaction Analysis by Credit Card

ABC Corp.

Transaction Dates from 06/01/2008 to 06/05/2008



Credit Card Number: CAXXXXXXXXXXX75656

<u>MCO / Ticket</u>	<u>Invoice #</u>	<u>Airline</u>	<u>Tran Date</u>	<u>Passenger Name</u>	<u>Routing / Description</u>	<u>Amount</u>
526 1552687686	988490	SOUTHWEST AIRLINES	06/05/2008	SCHUMM/HOWARD	LAS LAX	\$131.00
005 7347191937	114725	CONTINENTAL	06/05/2008	STADLER/GARY	IAH LAX IAH	\$394.50
006 7347191940	114726	DELTA	06/05/2008	STOKES/HARRY	IAH ATL.PWM LGA ATL.IAH	\$745.50
526 1552680756	988487	SOUTHWEST AIRLINES	06/05/2008	TIDMORE/PAMELA	LAS LAX SMF	\$165.50
001 7347191933	114721	AMERICAN AIRLINES	06/05/2008	WOODSON/MARCUS SHANE	DFW LAX DFW	\$354.00
001 7347191934	114722	AMERICAN AIRLINES	06/05/2008	WOODSON/MARCUS SHANE	DFW LAX DFW	\$55.20
001 7347191942	114727	AMERICAN AIRLINES	06/05/2008	ZULEGER/GREGORY	ORD BNA TYS ORD	\$567.01
Credit Card : CAXXXXXXXXXXX75656 Total:						\$28,418.42
Report Total:						\$28,418.42

(Totals don't include voids)

Ticket Tracker Detail Report

ABC Corp.

Purchase Dates from 06/01/2008 to 06/30/2008

Report Parameters: Segment Open/Used Status IN OPEN, SUSP; Segment Ticket Status:OPEN; Travel Before 08/20/2008



Ticket #	Airline	Invoice Date	Invoice #	Rec Loc	Fare	RFND	From - To	Depart Date	Flt #	Seg Status	Expires	Fare Basis
Passenger: BOUCHARD/SYLVAIN												
0377353503770	US AIRWAYS	11Jun08	989743	PXBRNU	92.09	N	LOS ANGELES - LAS VEGAS	26Jul08	96	OPEN	11Jun2009	KXA7NL2
Passenger: DAVIS/DONNA												
0167353735010	UNITED	13Jun08	114788	FRJMON	163.18	Y	CHI-OHARE - PHILADELPHIA	24Jun08	148	OPEN	13Jun2009	VA7AN/NUP
Passenger: DORAN/RICH												
0067353504760	DELTA	16Jun08	990596	PTHJDQ	262.78	N	ATLANTA - LOS ANGELES	13Jul08	943	OPEN	16Jun2009	QN07NAXF
					262.79	N	LOS ANGELES - ATLANTA	16Jul08	950	USED		LN14NAXF
Passenger: FIELD/JAMES												
0167353735103	UNITED	24Jun08	114867	GGGYNH	132.72	N	BALTIMORE - CHI-OHARE	07Jul08	575	OPEN	24Jun2009	WE02NA1/UA
					132.71	N	CHI-OHARE - LOS ANGELES	07Jul08	943	OPEN		WE02NA1/UA
					132.71	N	LOS ANGELES - BALTIMORE	09Jul08	306	OPEN		WE02NA1/UA
Passenger: FRISKO/STEPHAN												
0167353735026	UNITED	17Jun08	114801	BZSLEK	111.63	Y	LAS VEGAS - LOS ANGELES	31Jul08	1553	OPEN	17Jun2009	QA7AN
Passenger: FROMM/KATHLEEN												
0167353735126	UNITED	26Jun08	114889	PSGSWY	212.86	Y	CHI-OHARE - LOS ANGELES	09Jul08	109	OPEN	26Jun2009	WA7AN/NUP
					212.87	Y	LOS ANGELES - CHI-OHARE	11Jul08	346	OPEN		TA14AN/NUP
Passenger: OVINGTON/SANDY												
0167353735125	UNITED	26Jun08	114889	PSGSWY	212.86	Y	CHI-OHARE - LOS ANGELES	09Jul08	109	OPEN	26Jun2009	WA7AN/NUP
					212.87	Y	LOS ANGELES - CHI-OHARE	11Jul08	346	OPEN		TA14AN/NUP
Passenger: PAJAK/STEPHEN												
0167355595158	UNITED	26Jun08	993105	OVXVUF	155.43	Y	ONTARIO - DENVER	25Jul08	1428	OPEN	26Jun2009	WRA21AN/NU
					155.43	Y	DENVER - ONTARIO	26Jul08	1461	OPEN		WRA21AN/NU
Passenger: PARK/ROBERT												
0377353735113	US AIRWAYS	24Jun08	114875	IDOEFX	78.14	N	LOS ANGELES - LAS VEGAS	28Jul08	141	OPEN	24Jun2009	EXAUNL2
					78.14	N	LAS VEGAS - LOS ANGELES	30Jul08	973	OPEN		KXA7NL2
Passenger: TETERIATNIKOV/SAVVA												
0017353735073	AMERICAN AIRLINES	19Jun08	114840	GJNWGJ	3,285.00	Y	LOS ANGELES - NYC-KENNEDY	27Jun08	34	OPEN	19Jun2009	JR
					0.00	Y	NYC-KENNEDY - BARCELONA	27Jun08	152	OPEN		JR
					0.00	Y	LONDON-HEATHROW - LOS ANGELES	06Jul08	135	OPEN		DRT7GB
1257353735074	BRITISH AIRWAYS	19Jun08	114840	GJNWGJ	285.00	N	BARCELONA - LONDON-HEATHROW	06Jul08	479	OPEN	19Jun2009	KNCEUROW

Ticket Tracker Detail Report

ABC Corp.

Purchase Dates from 06/01/2008 to 06/30/2008

Report Parameters: Segment Open/Used Status IN OPEN, SUSP; Segment Ticket Status:OPEN; Travel Before 08/20/2008



Ticket #	Airline	Invoice Date	Invoice #	Rec Loc	Fare	RFND	From - To	Depart Date	Flt #	Seg Status	Expires	Fare Basis
Passenger: ZELINSKY/GEORGE												
0377353735106	US AIRWAYS	24Jun08	114871	JZXLFZ	117.21	N	LOS ANGELES - LAS VEGAS	28Jul08	141	USED	24Jun2009	GXA0NL2
					117.21	N	LAS VEGAS - LOS ANGELES	30Jul08	973	OPEN		GXA0NL2

Traveler	Ticket No	Issue Date	Adv Days	Aln	Depart Date	Depart City	Arrive City	Fare Paid	14-Day Adv Fare	Lost Savings
DEPT: 1000										
DEAN/MARK	5894565986	7/29/2008	1	WN	7/30/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$272.50	\$158.50	\$114.00
FIGUEROA/WILLIAM	5859967556	7/1/2008	1	WN	7/2/2008	Las Vegas, NV Phoenix, AZ	Phoenix, AZ Las Vegas, NV	\$292.50	\$213.50	\$79.00
GOURNEAU/ALEX	5859976986	7/1/2008	1	WN	7/2/2008	Las Vegas, NV Phoenix, AZ	Phoenix, AZ Las Vegas, NV	\$292.50	\$213.50	\$79.00
KELLER/JONNISE	5859962606	7/1/2008	1	WN	7/2/2008	Las Vegas, NV Phoenix, AZ	Phoenix, AZ Las Vegas, NV	\$292.50	\$213.50	\$79.00
KHONESAVANH/ANGEL	5859973666	7/1/2008	1	WN	7/2/2008	Las Vegas, NV Phoenix, AZ	Phoenix, AZ Las Vegas, NV	\$292.50	\$213.50	\$79.00
LOEK/MARIA	7361738278	7/25/2008	12	US	8/6/2008	Charlotte, NC Myrtle Beach, SC	Jacksonville, FL Charlotte, NC	\$550.00	\$459.00	\$91.00
ROACH/NICK	1595062536	7/25/2008	13	WN	8/7/2008	El Paso, TX Los Angeles, CA	Albuquerque, NM El Paso, TX	\$282.50	\$256.50	\$26.00
ROSENAU/RENEE	7361738285	7/25/2008	7	UA	8/1/2008	Chicago, IL Knoxville, TN	Knoxville, TN Chicago, IL	\$916.75	\$367.00	\$549.75
	7361738322	7/31/2008	12	UA	8/12/2008	Chicago, IL Cleveland, OH	Dayton, OH Chicago, IL	\$589.91	\$426.50	\$163.41
SCHUMM/HOWARD	3128134336	7/2/2008	13	WN	7/15/2008	Las Vegas, NV Seattle, WA	Seattle, WA Las Vegas, NV	\$347.50	\$336.50	\$11.00
SMITH/LEONARD	4819754856	7/28/2008	7	WN	8/4/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$218.50	\$179.50	\$39.00
Department Totals:								\$4,347.66	\$3,037.50	\$1,310.16
DEPT: 5000										
AKHIDIME/EVAL	6227702216	7/22/2008	7	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$245.50	\$215.50	\$30.00
TETERIATNIKOV/SAVVA	4819726506	7/28/2008	2	WN	7/30/2008	Las Vegas, NV	Los Angeles, CA	\$136.00	\$92.00	\$44.00
Department Totals:								\$381.50	\$307.50	\$74.00
DEPT: 5100										
BERNSTEIN/CARA	8123571786	7/24/2008	5	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$272.50	\$158.50	\$114.00
GRASSE/EMILY	8123571776	7/24/2008	5	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$272.50	\$158.50	\$114.00
Department Totals:								\$545.00	\$317.00	\$228.00
DEPT: 7000										

Traveler	Ticket No	Issue Date	Adv Days	Aln	Depart Date	Depart City	Arrive City	Fare Paid	14-Day Adv Fare	Lost Savings
FERLAUTO/DENISE	7353735242	7/15/2008	11	US	7/26/2008	Los Angeles, CA	Las Vegas, NV	\$109.50	\$69.50	\$40.00
GREENBAUM/SHARI	8096893616	7/8/2008	8	WN	7/16/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$218.50	\$171.50	\$47.00
HOGUE/CHRIS	5867114086	7/7/2008	4	WN	7/11/2008	Los Angeles, CA Oakland, CA	Oakland, CA Los Angeles, CA	\$279.00	\$149.00	\$130.00
HOGUE/CHRISTOPHER	8113371916	7/18/2008	3	WN	7/21/2008	Oakland, CA	Los Angeles, CA	\$139.50	\$97.50	\$42.00
	8123652526	7/24/2008	3	WN	7/27/2008	Oakland, CA	Las Vegas, NV	\$174.50	\$136.50	\$38.00
KENSON/KIM	8123060406	7/24/2008	3	WN	7/27/2008	Los Angeles, CA	Las Vegas, NV	\$136.50	\$127.50	\$9.00
PECK/DAVE	5872338426	7/10/2008	1	WN	7/11/2008	Austin, TX Los Angeles, CA	Los Angeles, CA Austin, TX	\$434.00	\$239.00	\$195.00
SALINAS/ELTON	8096893606	7/8/2008	8	WN	7/16/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$218.50	\$171.50	\$47.00
SALINAS/SCOTT	8096893596	7/8/2008	8	WN	7/16/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$218.50	\$171.50	\$47.00
							Department Totals:	\$1,928.50	\$1,333.50	\$595.00
DEPT: 7058										
KOST/RANDALL	7353735140	7/1/2008	8	NW	7/9/2008	Detroit, MI Los Angeles, CA	Los Angeles, CA Detroit, MI	\$561.00	\$445.00	\$116.00
							Department Totals:	\$561.00	\$445.00	\$116.00
DEPT: 7084										
MCNEIL/N KELE KETRISE	7353735237	7/15/2008	2	UA	7/17/2008	Baltimore, MD Los Angeles, CA	Los Angeles, CA Baltimore, MD	\$744.84	\$693.00	\$51.84
PECK/DAVE	1595210556	7/25/2008	5	WN	7/30/2008	Las Vegas, NV	Austin, TX	\$367.00	\$203.00	\$164.00
							Department Totals:	\$1,111.84	\$896.00	\$215.84
DEPT: 7091										
KARTALIS/JASON	7353735186	7/7/2008	1	UA	7/8/2008	New York, NY Toronto, ON	Los Angeles, CA New York, NY	\$1,501.65	\$1,073.48	\$428.17
							Department Totals:	\$1,501.65	\$1,073.48	\$428.17
DEPT: 7095										
SADIS/NEIL D	7361738303	7/29/2008	8	AS	8/6/2008	Los Angeles, CA Seattle, WA	Seattle, WA Los Angeles, CA	\$409.00	\$309.00	\$100.00
							Department Totals:	\$409.00	\$309.00	\$100.00
DEPT: 7099										
STERN/GARY R	7361738307	7/30/2008	7	US	8/6/2008	Baltimore, MD Charlotte, NC	Charlotte, NC Baltimore, MD	\$307.50	\$247.50	\$60.00
							Department Totals:	\$307.50	\$247.50	\$60.00

Traveler	Ticket No	Issue Date	Adv Days	Aln	Depart Date	Depart City	Arrive City	Fare Paid	14-Day Adv Fare	Lost Savings
DEPT: 7100										
BARLICOS/FARAH	4815626596	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$245.50	\$179.50	\$66.00
CLARKE/LINDSEY	8113936096	7/18/2008	9	WN	7/27/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$239.50	\$209.50	\$30.00
CROUMENTHAL/LEAH	8114105416	7/18/2008	11	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$253.50	\$179.50	\$74.00
ERICKSSON/SHELBY	4815627106	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$272.50	\$158.50	\$114.00
GILLUM/LOREN	4815627116	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$272.50	\$158.50	\$114.00
IGNAZZI/JENELLE	4815626606	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$245.50	\$179.50	\$66.00
INGLES/CHRISTINE	4815626586	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$245.50	\$179.50	\$66.00
KUO/JOE	4815627096	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$272.50	\$158.50	\$114.00
MADRIGAL/ANWAR	4815626616	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$245.50	\$179.50	\$66.00
TENG/KAREY	8114105426	7/18/2008	11	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$253.50	\$179.50	\$74.00
TYDEMAN/JAIME	4815627126	7/23/2008	6	WN	7/29/2008	Las Vegas, NV Los Angeles, CA	Los Angeles, CA Las Vegas, NV	\$272.50	\$158.50	\$114.00
Department Totals:								\$2,818.50	\$1,920.50	\$898.00
DEPT: 8001										
ROSALES/ANEL	3152043036	7/31/2008	5	WN	8/5/2008	Oakland, CA Ontario, CA	Ontario, CA Oakland, CA	\$269.00	\$223.00	\$46.00
TUBIOLO/KATHY	7361738251	7/17/2008	13	NW	7/30/2008	Detroit, MI New York, NY	New York, NY Detroit, MI	\$264.00	\$244.00	\$20.00
VILLALOBOS/ADAN	0350495766	7/21/2008	9	WN	7/30/2008	Orange County, CA San Jose, CA	San Jose, CA Los Angeles, CA	\$207.00	\$177.00	\$30.00
Department Totals:								\$740.00	\$644.00	\$96.00
REPORT TOTALS:								\$14,652.15	\$10,530.98	\$4,121.17

TravelStore Inc.

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ABC Corp.

Air Fare Exceptions / Lost Savings Detail
by Department

For the Month of
July 2008

Cost Center	Invoice	Issued	Ticket#	Traveler	Depart	Airline	Itinerary	Adv Days	Fare Paid	Low Fare	Lost Savings	Reason	Description
1101-110													
	327308	07/09/08	7356812365	MUCHA/MICHELLE	7/14/2008	AA	SNA/SEA/SNA	5	\$509.00	\$389.00	\$120.00	V	NO ADVANCE PURCHASE
									\$509.00	\$389.00	\$120.00		
1101-112													
	328094	07/17/08	8112153696	MCLAUGHLIN/PATF	7/21/2008		MDW/SFO/MDW	4	\$651.00	\$425.00	\$226.00	V	NO ADVANCE PURCHASE
									\$651.00	\$425.00	\$226.00		
1101-430-4													
	326971	07/04/08	7356812057	DALY/KATHLEEN	7/8/2008	DL	ORD/ATL/ORD	4	\$713.00	\$525.00	\$188.00	V	NO ADVANCE PURCHASE
	329334	07/30/08	7362434550	DALY/KATHLEEN	7/31/2008	AA	ORD/FLL/ORD	1	\$514.00	\$378.00	\$136.00	V	NO ADVANCE PURCHASE
									\$1,227.00	\$903.00	\$324.00		
1838-450													
	329164	07/29/08	7362434401	VELLUTINI/WILLIAM	7/30/2008	CO	PHX/IAH/IND/IAH/PHX	1	\$471.00	\$355.00	\$116.00	V	NO ADVANCE PURCHASE
	329166	07/29/08	7362434402	VELLUTINI/WILLIAM	8/4/2008	AA	PHX/ORD/BOS/ORD/PHX	6	\$690.00	\$455.00	\$235.00	V	NO ADVANCE PURCHASE
									\$1,161.00	\$810.00	\$351.00		
1981-900													
	327341	07/09/08	0340077626	RODGERS/SHAUN	7/13/2008		LAS/MDW/IAD/LAS	4	\$769.00	\$478.00	\$291.00	V	NO ADVANCE PURCHASE
	328344	07/21/08	7362433760	WEIL/MATTHEW	7/25/2008	DL	ATL/ORD/ATL	4	\$539.00	\$422.00	\$117.00	V	NO ADVANCE PURCHASE
									\$1,308.00	\$900.00	\$408.00		
1982-900													
	329500	07/31/08	7362434706	PALUBIAK/CHANDF	8/5/2008	DL	ATL/DFW/ATL	5	\$504.00	\$388.00	\$116.00	V	NO ADVANCE PURCHASE
									\$504.00	\$388.00	\$116.00		
6599-900													
	326879	07/03/08	7356811973	STEVENS/LARS	7/6/2008	US	TUS/PHX/BWI	3	\$395.00	\$255.00	\$140.00	V	NO ADVANCE PURCHASE
	326883	07/03/08	7356811977	WILSON/ALBERT	7/6/2008	US	TUS/PHX/BWI	3	\$395.00	\$255.00	\$140.00	V	NO ADVANCE PURCHASE
	326884	07/03/08	7356811978	BRYSON/ETHAN	7/6/2008	US	TUS/PHX/BWI	3	\$395.00	\$255.00	\$140.00	V	NO ADVANCE PURCHASE
	326886	07/03/08	7356811979	GEOFFRION/DAMIE	7/6/2008	US	TUS/PHX/BWI	3	\$395.00	\$255.00	\$140.00	V	NO ADVANCE PURCHASE
	328119	07/17/08	7356813077	SPENCER/TODD	7/23/2008	AA	TUS/DFW/BOS/DFW/TUS	6	\$580.00	\$475.00	\$105.00		
	328590	07/23/08	8121168456	STEVENS/ROBERT	7/23/2008		BUF/LAS/BUR	0	\$399.50	\$255.00	\$144.50	V	NO ADVANCE PURCHASE
	329521	07/31/08	7362434720	ALCON/JORDAN	8/2/2008	US	DFW/DCA/PVD/PHL/DFW	2	\$884.00	\$544.00	\$340.00	V	NO ADVANCE PURCHASE
									\$3,443.50	\$2,294.00	\$1,149.50		
7001-900													
	327035	07/07/08	7356812101	DUNLAP/DEAN	7/7/2008	US	PSP/PHX/ABQ/PHX/PSP	0	\$576.50	\$378.00	\$198.50	V	NO ADVANCE PURCHASE
	327098	07/07/08	7356812162	FERRANTE/THOMA	7/11/2008	AA	BNA/DFW/BNA	4	\$677.50	\$455.00	\$222.50	V	NO ADVANCE PURCHASE

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Air Fare Exceptions / Lost Savings Detail
by Department

For the Month of
July 2008

Cost Center

<u>Invoice</u>	<u>Issued</u>	<u>Ticket#</u>	<u>Traveler</u>	<u>Depart</u>	<u>Airline</u>	<u>Itinerary</u>	<u>Adv Days</u>	<u>Fare Paid</u>	<u>Low Fare</u>	<u>Lost Savings</u>	<u>Reason</u>	<u>Description</u>
327371	07/09/08	7356812421	FERRANTE/THOMA	7/14/2008	AA	BNA/LGA/BNA	5	\$875.50	\$557.00	\$318.50	V	NO ADVANCE PURCHASE
329381	07/30/08	7362434593	BARTON/WAYNE	7/31/2008	AA	PHX/DFW/PHX	1	\$776.00	\$550.00	\$226.00	V	NO ADVANCE PURCHASE
Report Totals:								\$2,905.50	\$1,940.00	\$965.50		
								\$11,709.00	\$8,049.00	\$3,660.00		

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Value Added Savings Report

For the Month of
July 2008

Invoice No.	Issue Date	Traveler Name	Airline	Itinerary	Ticket No.	Fare Paid	Savings	Service Description
1000								
114928	07/02/2008	ZULEGER/GREGORY	UA	ORDBUFYYZORD	7353735173	\$331.73	\$1.37	UAC
114908	07/01/2008	SMITH/LEONARD	UA	FATLAS	7353735145	\$103.70	\$1.80	UAC
995010	07/07/2008	LEUGERS/SUZANNE	UA	CLEORDCLE	7358094210	\$355.00	\$11.00	UAC
114980	07/11/2008	ZULEGER/GREGORY	UA	ORDLAXORD	7353735221	\$587.44	\$11.56	UAC
115083	07/31/2008	ROSENAU/RENEE	UA	ORDDAYCLEORD	7361738322	\$589.91	\$18.10	UAC
994041	07/01/2008	COLON/DIOSVALDO	UA	DTWORDDTW	7358093302	\$150.34	\$2.66	UAC
994041	07/01/2008	SETH/JORDAN	UA	DTWORDDTW	7358093303	\$150.34	\$2.66	UAC
994041	07/01/2008	HUGHES/KATHLEEN	UA	DTWORDDTW	7358093304	\$150.34	\$2.66	UAC
994041	07/01/2008	PAULSON/KATHLEEN	UA	DTWORDDTW	7358093305	\$150.34	\$2.66	UAC
114911	07/01/2008	MCGUIRE/IAN	UA	PITORDPIT	7353735148	\$153.30	\$2.70	UAC
994845	07/07/2008	MCGUIRE/IAN	UA	PITORDPIT	7358094083	\$218.61	\$2.70	UAC
994050	07/01/2008	DIEGMUELLER/DANIEL	UA	BNAORDBNA	7358093314	\$154.74	\$2.76	UAC
995869	07/10/2008	ROSENAU/RENEE	UA	ORDTYSORD	7358094967	\$810.20	\$25.80	UAC
994075	07/01/2008	CHRISTENSEN/JANET	UA	SGFORDSGF	7358093339	\$848.75	\$28.25	UAC
994042	07/01/2008	POSEY/JOSHUA	UA	STLORDSTL	7358093306	\$171.93	\$3.07	UAC
115037	07/25/2008	ROACH/NICK	UA	ABQLAX	7361738277	\$159.92	\$3.08	UAC
994052	07/01/2008	POWERS/GREGORY	UA	INDORDIND	7358093316	\$201.32	\$3.68	UAC
994069	07/01/2008	MEYER/ALAN	UA	CLEORDCLE	7358093334	\$203.28	\$3.72	UAC
115043	07/25/2008	ROSENAU/RENEE	UA	ORDTYSORD	7361738285	\$916.75	\$30.25	UAC
997984	07/21/2008	HANSON/STEVEN W	UA	MSPDEN	7360440310	\$221.40	\$4.10	UAC
994055	07/01/2008	MILLS/DEANNA	UA	BUFORDBUF	7358093323	\$291.47	\$5.53	UAC
114910	07/01/2008	FORTWANGLER/ADAM	UA	PHLORDPHL	7353735147	\$292.46	\$5.54	UAC
994044	07/01/2008	HANSON/STEVEN W	UA	MSPORDMSP	7358093308	\$443.43	\$5.57	UAC
994044	07/01/2008	FINK/BONNIE	UA	MSPORDMSP	7358093309	\$443.43	\$5.57	UAC
115079	07/31/2008	ZULEGER/GREGORY	UA	ORDPVMHTORD	7361738316	\$336.56	\$6.44	UAC
115050	07/28/2008	DADO/SCOTT	UA	SFOHNLFO	7361738293	\$623.29	\$6.71	UAC
994047	07/01/2008	BARELA/JULIAN	UA	DENORDDEN	7358093310	\$380.65	\$7.35	UAC
994047	07/01/2008	AMAYA/ADAM	UA	DENORDDEN	7358093311	\$380.65	\$7.35	UAC
994047	07/01/2008	MASCARENAS/CONRAD	UA	DENORDDEN	7358093312	\$380.65	\$7.35	UAC
114916	07/01/2008	HARRINGTON/RICK	BR	LAXTPEHKGTPELAX	7353735154	\$3,898.70	\$998.00	BRC
1001								
114988	07/14/2008	CARROLL/JUSTIN	UA	LAXSEA	7353735227	\$244.74	\$9.76	UAC
3000								
115029	07/23/2008	BERNSTEIN/HARVEY E	NW	LAXAMSARN	7361738272	\$3,069.60	\$2,899.00	NWM
5100								

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Value Added Savings Report

For the Month of
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Invoice No.	Issue Date	Traveler Name	Airline	Itinerary	Ticket No.	Fare Paid	Savings	Service Description
115046	07/28/2008	KNOEPKE/ECKHARD	UA	LAXHKGSFOLAX	7361738286	\$4,262.70	\$6,631.00	UAC
7000								
114967	07/10/2008	GIGANTE/GIANNI	UA	JFKLAXJFK	7353735208	\$636.44	\$12.56	UAC
114967	07/10/2008	GIGANTE/CHRISTINA	UA	JFKLAXJFK	7353735209	\$636.44	\$12.56	UAC
114904	07/01/2008	LYNCH/MICHAEL	UA	SFOLAXSFO	7353735141	\$179.76	\$3.24	UA
115010	07/17/2008	PECK/DAVE	UA	AUSLAX	7361738250	\$195.71	\$3.79	UAC
7084								
114996	07/15/2008	GREENBERG/GREG	UA	BWILAXBWI	7353735235	\$744.84	\$30.12	UAC
114998	07/15/2008	MCNEIL/N KELE KETRISI	UA	BWILAXBWI	7353735237	\$744.84	\$30.16	UAC
7085								
114977	07/11/2008	MEADE/TINA M	UA	SEALAX	7353735216	\$132.00	\$2.50	UAC
115049	07/28/2008	MEADE/TINA M	UA	SEALAX	7361738291	\$200.62	\$3.88	UAC
114940	07/07/2008	PAULAVAGE/JOSEPH	US	LASCLTLAX	7353735181	\$468.01	\$330.00	CREATIVE
7091								
114944	07/07/2008	KARTALIS/JASON	UA	YYZLGAJFKLAX	7353735186	\$1,501.65	\$25.83	UAC
7095								
115027	07/23/2008	SADIS/NEIL D	UA	SEAORDPHLORDSEA	7361738270	\$685.86	\$13.14	UAC
7099								
114953	07/08/2008	MACCHIONE/MICHAEL	UA	PDXLAX	7353735195	\$135.94	\$2.56	UAC
8000								
114971	07/11/2008	LEWIS/MITCHELL	UA	JFKLAXJFK	7353735214	\$636.44	\$12.56	UAC
115077	07/31/2008	LEWIS/MITCHELL	UA	JFKLAXJFK	7361738314	\$636.44	\$12.56	UAC
115019	07/22/2008	GULMAN/GARY	UA	LAXBOS	7361738263	\$481.86	\$19.64	UAC
8001								
115062	07/29/2008	ROSALES/ANEL	UA	LAXJFKLAX	7361738302	\$636.44	\$12.56	UAC
115059	07/28/2008	BARNWELL/JOHN	UA	SMFDENMCO	7361738299	\$218.96	\$4.04	UAC
115059	07/28/2008	BARNWELL/KATARINA	UA	SMFDENMCO	7361738300	\$218.96	\$4.04	UAC
994905	07/07/2008	TUBIOLO/KATHY	UA	LGAORDLGA	7358094132	\$159.81	\$6.00	UAC
114907	07/01/2008	TUBIOLO/KATHY	UA	LGAORDLGA	7353735144	\$313.03	\$6.00	UAC
115082	07/31/2008	VILLALOBOS/ADAN	UA	SJC DEN LGADENSJC	7361738321	\$383.03	\$6.97	UAC
994965	07/07/2008	BETLINSKI/KIMBERLY	UA	MSPORDMSP	7358094176	\$567.32	\$7.69	UAC
996808	07/15/2008	BETLINSKI/KIMBERLY	UA	MSPORDCMHORDMSP	7360439303	\$588.90	\$8.10	UAC
8200								
115005	07/16/2008	SUMMERS/TOSHA	UA	LAXLHRLAX	7353735245	\$1,462.40	\$229.00	UAC
8300								
114989	07/14/2008	TAI/ERIC	UA	LAXSEA	7353735229	\$244.74	\$9.76	UAC

TravelStore Inc.

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ABC Corp.

Value Added Savings Report

For the Month of
July 2008

<u>Invoice No.</u>	<u>Issue Date</u>	<u>Traveler Name</u>	<u>Airline</u>	<u>Itinerary</u>	<u>Ticket No.</u>	<u>Fare Paid</u>	<u>Savings</u>	<u>Service Description</u>
Value Added Totals					58 TICKETS	\$34,488.11	\$11,569.01	25.1% Savings
Transactions with no Value Added Services					205 TICKETS	\$84,040.76	N/A	N/A
Period Total					263 TICKETS	\$118,528.87	\$11,569.01	8.9% Savings

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ABC Corp.

Benefits Report

From: 06/01/2008

To: 06/30/2008

Australian Visa

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Australian Visa	E514157	\$20.00	06/12/2008	Michael Skovran
Australian Visa	E514157	\$20.00	06/06/2008	Deborah Flattery
Australian Visa	E514157	\$20.00	06/12/2008	Dennis Gugliemetti
Australian Visa	E514157	\$20.00	06/06/2008	Thaddeus Kaminski
Australian Visa	E514157	\$20.00	06/06/2008	Kay Song
Australian Visa	E514157	\$20.00	06/06/2008	Michael Hirschbein
Australian Visa	E514157	\$20.00	06/06/2008	Priest Ted
Australian Visa	E514157	\$20.00	06/12/2008	Larry Green
Australian Visa	E514157	\$20.00	06/06/2008	Gale Burton
Australian Visa	E514157	\$20.00	06/12/2008	Vince Zawodny
Australian Visa	E514157	\$20.00	06/12/2008	Vince Zawodny
Australian Visa	E514157	\$20.00	06/12/2008	Ann Marie Kasperski
Australian Visa	E514157	\$20.00	06/06/2008	Denise Marsicano
Australian Visa	E514157	\$20.00	06/06/2008	Sylvia Vettese
Australian Visa	E514157	\$20.00	06/06/2008	Todd Star
Australian Visa	E514157	\$20.00	06/06/2008	William Hecht
Australian Visa	E514157	\$20.00	06/12/2008	Robert Kasperski
Subtotals Australian Visa		\$340.00		

cleared corp rate

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
cleared corp rate	E514157	\$119.00	06/13/2008	Tina Charnitsky
cleared corp rate	E514157	\$79.00	06/13/2008	Chris Newman
Subtotals cleared corp rate		\$198.00		

expired fare waiver

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
expired fare waiver	E514157	\$36.34	06/18/2008	Jillian Ukropina
Subtotals expired fare waiver		\$36.34		

open refunded ticket on flown flight

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
open refunded ticket on flown flight	E514157	\$265.92	06/20/2008	Jonathan Searle
Subtotals open refunded ticket on flown flight		\$265.92		

upgrade ticket with vip cetificates

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
upgrade ticket with vip cetificates	E514157	\$100.00	06/30/2008	Peter Schwartz
Subtotals upgrade ticket with vip cetificates		\$100.00		

upgrade with USAir

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
upgrade with USAir	E514157	\$100.00	06/27/2008	Fred Collings
Subtotals upgrade with USAir		\$100.00		

Australian Visa

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ABC Corp.

Benefits Report

From: 06/01/2008

To: 06/30/2008

Australian Visa

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Australian Visa	E514157	\$20.00	06/23/2008	George Papageorge
Subtotals	Australian Visa	\$20.00		

Advance Purchase Waiver

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Advance Purchase Waiver	E514157	\$58.99	06/13/2008	Lisa Abram
Subtotals	Advance Purchase Waiver	\$58.99		

Hotel cancellation penalty waived

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Hotel cancellation penalty waived	E514157	\$170.00	06/23/2008	Adam Morris
Hotel cancellation penalty waived	E514157	\$394.90	06/11/2008	Todd Star
Hotel cancellation penalty waived	E514157	\$179.00	06/17/2008	Joshua Gardner
Hotel cancellation penalty waived	E514157	\$422.00	06/11/2008	William Hecht
Hotel cancellation penalty waived	E514157	\$279.00	06/11/2008	Vince Zawodny
Hotel cancellation penalty waived	E514157	\$169.00	06/27/2008	Scott Titmas
Subtotals	Hotel cancellation penalty waived	\$1,613.90		

Non Refundable ticket waiver

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Deborah Flattery
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Sylvia Vettese
Non Refundable ticket waiver	E514157	\$426.00	06/13/2008	Ann Marie Kasperski
Non Refundable ticket waiver	E514157	\$455.00	06/11/2008	Kay Song
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Denise Marsicano
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Gale Burton
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Ted Priest
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Michael Hirschbein
Non Refundable ticket waiver	E514157	\$426.00	06/13/2008	Michael Gugliemetti
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Nicole Imberger
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Thaddeus Kaminski
Non Refundable ticket waiver	E514157	\$426.00	06/13/2008	Robert Kasperski
Non Refundable ticket waiver	E514157	\$426.00	06/13/2008	Dennis Gugliemetti
Non Refundable ticket waiver	E514157	\$426.00	06/13/2008	Michael Skovran
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	William Hecht
Non Refundable ticket waiver	E514157	\$426.00	06/13/2008	Larry Green
Non Refundable ticket waiver	E514157	\$426.00	06/11/2008	Todd Star
Subtotals	Non Refundable ticket waiver	\$7,271.00		

Unblocked seats

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Unblocked seats	E514157	\$50.00	06/04/2008	Stephen Fluhr
Unblocked seats	E514157	\$50.00	06/09/2008	Carlos Bernal
Unblocked Seats	E514157	\$25.00	06/25/2008	Christine Kord
Unblocked Seats	E514157	\$50.00	06/23/2008	Jeremy Kolieb
Unblocked Seats	E514157	\$50.00	06/23/2008	Howard Durchslag
Unblocked Seats	E514157	\$50.00	06/23/2008	Sam Andes
Unblocked Seats	E514157	\$50.00	06/23/2008	Ken Mosig

Unblocked Seats

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Unblocked Seats	E514157	\$50.00	06/18/2008	Robert Quarles
Unblocked Seats	E514157	\$25.00	06/25/2008	Sang Il Park
Unblocked seats	E514157	\$50.00	06/09/2008	Kevin Caulson
Unblocked Seats	E514157	\$50.00	06/23/2008	Joshua Kimmel
Unblocked seats	E514157	\$50.00	06/10/2008	David Gensemer
Unblocked Seats	E514157	\$50.00	06/27/2008	Nicole Imberger
Unblocked Seats	E514157	\$25.00	06/25/2008	Richard Dreher
Unblocked Seats	E514157	\$50.00	06/25/2008	Kay Quottnim Song
Unblocked Seats	E514157	\$50.00	06/27/2008	Margaret Stephens
Unblocked Seats	E514157	\$50.00	06/27/2008	Brandton Leitze
Unblocked Seats	E514157	\$50.00	06/27/2008	Mitchell Dearman
Unblocked Seats	E514157	\$25.00	06/25/2008	Stephen Fluhr
Unblocked seats	E514157	\$50.00	06/09/2008	Kevin Stetzer
Unblocked seats	E514157	\$50.00	06/04/2008	Deborah Flattery
Unblocked Seats	E514157	\$50.00	06/27/2008	Stephen Hamilton
Unblocked seats	E514157	\$25.00	06/09/2008	Larry Green
Unblocked Seats	E514157	\$25.00	06/10/2008	Larry Green
Unblocked seats	E514157	\$50.00	06/09/2008	Ron Burns
Unblocked seats	E514157	\$50.00	06/10/2008	Michael Sheller
Unblocked seats	E514157	\$50.00	06/09/2008	Eddie Ollmann
Unblocked seats	E514157	\$50.00	06/09/2008	Sam Andes
Unblocked seats	E514157	\$50.00	06/09/2008	Stephen Fluhr
Unblocked seats	E514157	\$50.00	06/09/2008	Steph Andes
Unblocked seats	E514157	\$50.00	06/09/2008	Robert Kasperski
Subtotals	Unblocked seats		\$1,400.00	

Voided Ticket

<u>Benefit Description</u>	<u>Client_DK</u>	<u>Benefit Amount</u>	<u>Date</u>	<u>Passenger Name</u>
Voided Ticket	E514157	\$317.24	06/13/2008	Christopher Barnett
Voided Ticket	E514157	\$613.29	06/13/2008	Christopher Barnett
Voided Ticket	E514157	\$317.24	06/13/2008	Ken Mosig
Voided Ticket	E514157	\$434.00	06/17/2008	Michael Morlan
Voided Ticket	E514157	\$462.00	06/17/2008	Mehran Mashayekh
Voided Ticket	E514157	\$541.60	06/17/2008	Vince Zawodny
Voided Ticket	E514157	\$541.60	06/17/2008	Vince Z
Voided Ticket	E514157	\$613.29	06/13/2008	Ken Mosig
Voided Ticket	E514157	\$1,993.30	06/03/2008	Stan Duncan
Voided Ticket	E514157	\$573.00	06/02/2008	Ron Burns
Subtotals	Voided Ticket		\$6,406.56	

Report Totals \$17,810.71