

Client Passenger Activity By Travel Type

ABC Travel, Inc
700 Oak Avenue
Suite 130
Oak Park, CA 90025
312-555-1212 312-5551213 Fax

From: 2/1/99
 To: 2/10/99

Client Name		Passenger		
Travel Type	Bookings	Total Fare	Commission	
Spruce Networks				Addario/Anthony
Car	1	29.44	5.89	
Dom-Air	1	465.00	33.93	
	-----	-----	-----	
	2	494.44	39.82	
Spruce Networks				Behrle/Jeremy
Car	1	36.09	9.02	
Dom-Air	1	1,328.50	50.00	
Hotel	2	796.00	58.70	
	-----	-----	-----	
	4	2,160.59	117.72	
Spruce Networks				Bondarchuk/Ed
Car	1	39.87	1.99	
Dom-Air	1	330.00	23.70	
	-----	-----	-----	
	2	369.87	25.69	
Spruce Networks				Boonmark/Pasvorn
Car	1	63.99	6.40	
Dom-Air	1	530.00	37.78	
	-----	-----	-----	
	2	593.99	44.18	
Spruce Networks				Furgerson/Joe
Dom-Air	1	1,521.00	50.00	
Hotel	1	159.00	15.90	
	-----	-----	-----	
	2	1,680.00	65.90	
Spruce Networks				Lawson/James
Car	1	96.00	4.80	
Dom-Air	1	724.00	50.00	
Hotel	1	298.00	29.80	
	-----	-----	-----	
	3	1,118.00	84.60	
Spruce Networks				Li/Tony
Car	1	48.60	2.43	
Dom-Air	2	947.00	38.63	

Client Name		Passenger	
Travel Type	Bookings	Total Fare	Commission
	3	995.60	41.06
Spruce Networks			Messenich/Paul
Car	1	44.64	4.46
Dom-Air	1	1,521.00	50.00
Hotel	1	165.00	33.00
	3	1,730.64	87.46
Spruce Networks			Oleary/David
Intl Air	1	784.13	58.24
	1	784.13	58.24
Spruce Networks			Pusateri/Thomas.J
Car	1	89.28	6.70
Dom-Air	1	1,484.00	50.00
	2	1,573.28	56.70
Spruce Networks			Pusateri/Thomasj
Hotel	1	218.00	61.40
	1	218.00	61.40
Spruce Networks			Ryan/Brad
Dom-Air	1	724.00	50.00
Hotel	1	298.00	29.80
	2	1,022.00	79.80
Spruce Networks			Schulman/Martin.A
Car	2	151.49	11.75
Dom-Air	1	721.00	50.00
Hotel	1	101.00	8.08
Intl Air	1	1,147.16	86.88
	5	2,120.65	156.71
Spruce Networks			Schulman/Martina
Hotel	3	1,577.00	121.46
	3	1,577.00	121.46
Spruce Networks			Tindle/Paul
Car	1	45.59	2.28
Hotel	1	109.00	10.90
	2	154.59	13.18

Client Name	Passenger		
Travel Type	Bookings	Total Fare	Commission
	=====	=====	=====
	37	16,592.78	1,053.92

Lost Fare Report by Passenger

ABC Travel, Inc
700 Oak Avenue
Suite 130
Oak Park, CA 90025
312-555-1212 312-5551213 Fax

From: 02/01/1999

To: 02/05/1999

Passenger Name							
Ticket No	A/L	Depart Dt	Itinerary	Fare Paid	Low Fare	Total Lost	Fare Justification
Addario/Anthony							
1046261501-	United	02/18/199	SFO/PHL/SFO	465.00	465.00	0.00	Used Lowest
				-----	-----	-----	
				465.00	465.00	0.00	
Behrle/Jeremy							
1046708589-	United	02/11/199	BOS/SJC/BOS	1,328.50	1,229.00	99.50	Declined Alternate
				-----	-----	-----	
				1,328.50	1,229.00	99.50	
Bondarchuk/Ed							
1046261537-	Delta Air	02/04/199	IAD/MCO/IAD	330.00	330.00	0.00	Used Lowest
				-----	-----	-----	
				330.00	330.00	0.00	
Furgerson/Joe							
1046261344-	United	02/02/199	SFO/DEN/SFO	1,521.00	1,521.00	0.00	Used Lowest
				-----	-----	-----	
				1,521.00	1,521.00	0.00	
Lawson/James							
1046261411-	United	02/09/199	BWI/DEN/SJC/DEN/BWI	724.00	724.00	0.00	Used Lowest
				-----	-----	-----	
				724.00	724.00	0.00	
Li/Tony							
1046261421-	Frontier	02/03/199	DEN/SFO	189.00	189.00	0.00	Lowest Fare Sold Out
1046261420-	United	02/02/199	SFO/DEN	758.00	700.00	58.00	Lowest Fare Sold Out

Passenger Name							
Ticket No	A/L	Depart Dt	Itinerary	Fare Paid	Low Fare	Total Lost	Fare Justification
				----- 947.00	----- 889.00	----- 58.00	
Oleary/David							
1046708548-	United	02/20/199	EWR/LHR/AMS/LHR/EWR	784.13	468.13	316.00	Declined Alternate
				----- 784.13	----- 468.13	----- 316.00	
Pusateri/Thomas.J							
1046261314-	Delta Air	02/08/199	RDU/CVG/SFO/ATL/RDU	1,484.00	1,077.00	407.00	Declined Alternate
				----- 1,484.00	----- 1,077.00	----- 407.00	
Ryan/Brad							
1046261409-	United	02/09/199	BWI/DEN/SJC/ORD/BWI	724.00	724.00	0.00	Used Lowest
				----- 724.00	----- 724.00	----- 0.00	
Schulman/Martin.A							
0-	The Pan	02/04/199		101.00	101.00	0.00	
1046261595-159	United	02/26/199	IAD/LAX/SIN/NRT/SFO	1,147.16	1,147.16	0.00	Used Lowest
1046708615-861	United	02/09/199	BWI/DEN/SFO/ORD/BWI	721.00	721.00	0.00	Used Lowest
				----- 1,969.16	----- 1,969.16	----- 0.00	
				=====	=====	=====	
				10,276.79	9,396.29	880.50	

Summary of Fare Exceptions by Passenger

ABC Travel, Inc
700 Oak Avenue
Suite 130
Oak Park, CA 90025
312-555-1212 312-5551213 Fax

From: 02/01/1999
 To: 02/15/1999

Passenger Name	Fare Justification	Summary Count	Fare Lost
Addario/Anthony			
	Used Lowest	1	0.00
		-----	-----
		1	0.00
Behrle/Jeremy			
	Declined Alternate Airline	1	99.50
		-----	-----
		1	99.50
Bondarchuk/Ed			
	Used Lowest	1	0.00
		-----	-----
		1	0.00
Boonmark/Pasvorn			
	First Class	1	0.00
		-----	-----
		1	0.00
Furgerson/Joe			
	Used Lowest	1	0.00
		-----	-----
		1	0.00
Lawson/James			
	Used Lowest	1	0.00
		-----	-----
		1	0.00
Li/Tony			
	Lowest Fare Sold Out	2	-142.00
	Used Lowest	1	0.00
		-----	-----
		3	-142.00
Messenich/Paul			
	Declined Alternate Arpt	1	1,017.00
		-----	-----
		1	1,017.00
Oleary/David			
	Declined Alternate Airline	1	316.00

Passenger Name		
Fare Justification	Summary Count	Fare Lost
Used Lowest	2	0.00
	-----	-----
	3	316.00
Pusateri/Thomas.J		
Declined Alternate Airline	1	407.00
	-----	-----
	1	407.00
Ryan/Brad		
Used Lowest	1	0.00
	-----	-----
	1	0.00
Schulman/Martin.A		
Used Lowest	2	0.00
	-----	-----
	2	0.00
	=====	=====
	17	1,697.50

Client Fare Savings

ABC Travel, Inc
700 Oak Avenue
Suite 130
Oak Park, CA 90025
312-555-1212 312-5551213 Fax

From: 2/1/99
 To: 2/5/99

Client			Passenger Name			
Ticket No	A/L	Depart Dt	Itinerary	Full Fare	Fare Paid	Savings
Spruce Networks			Addario/Anthony			
1046261501	Uni	2/18/99	SFO/PHL/SFO	2,203.00	465.00	1,738.00
A62623DC97	Her	2/18/99	PHL	29.44	29.44	0.00
				-----	-----	-----
				2,232.44	494.44	1,738.00
Spruce Networks			Behrle/Jeremy			
1046708589	Uni	2/11/99	BOS/SJC/BOS	2,060.00	1,328.50	731.50
A6280B86ED	Her	2/11/99	SFO	36.09	36.09	0.00
C575576286	The	2/12/99	SFO	627.00	627.00	0.00
C835576285	The	2/11/99	SJC	169.00	169.00	0.00
				-----	-----	-----
				2,892.09	2,160.59	731.50
Spruce Networks			Bondarchuk/Ed			
1046261537	Del	2/4/99	IAD/MCO/IAD	780.00	330.00	450.00
A624197DB5	Her	2/4/99	MCO	39.87	39.87	0.00
				-----	-----	-----
				819.87	369.87	450.00
Spruce Networks			Furgerson/Joe			
1046261344	Uni	2/2/99	SFO/DEN/SFO	1,679.00	1,521.00	158.00
HY00024135	Hya	2/2/99	DEN	159.00	159.00	0.00
				-----	-----	-----
				1,838.00	1,680.00	158.00
Spruce Networks			Lawson/James			
1046261411	Uni	2/9/99	BWI/DEN/SJC	1,974.00	724.00	1,250.00
1533006184	Woo	2/9/99	SJC	298.00	298.00	0.00
A62521831F	Her	2/9/99	SJC	96.00	96.00	0.00
				-----	-----	-----
				2,368.00	1,118.00	1,250.00
Spruce Networks			Li/Tony			
1046261420	Uni	2/2/99	SFO/DEN	1,315.00	758.00	557.00
1046261421	Fro	2/3/99	DEN/SFO	189.00	189.00	0.00
A625113920	Her	2/2/99	DEN	48.60	48.60	0.00
				-----	-----	-----
				1,552.60	995.60	557.00
Spruce Networks			Oleary/David			
1046708548	Uni	2/20/99	EWR/LHR/AMS	2,588.13	784.13	1,804.00

Client			Passenger Name			
Ticket No	A/L	Depart Dt	Itinerary	Full Fare	Fare Paid	Savings
				-----	-----	-----
				2,588.13	784.13	1,804.00
Spruce Networks			Pusateri/Thomas.J			
1046261314	Del	2/8/99	RDU/CVG/SFO	1,832.00	1,484.00	348.00
A62414AEA1	Her	2/8/99	SFO	89.28	89.28	0.00
				-----	-----	-----
				1,921.28	1,573.28	348.00
Spruce Networks			Pusateri/Thomasj			
93145514	Sil	2/8/99	SJC	218.00	218.00	0.00
				-----	-----	-----
				218.00	218.00	0.00
Spruce Networks			Ryan/Brad			
1046261409	Uni	2/9/99	BWI/DEN/SJC	1,974.00	724.00	1,250.00
1533006185	Woo	2/9/99	SJC	298.00	298.00	0.00
				-----	-----	-----
				2,272.00	1,022.00	1,250.00
Spruce Networks			Schulman/Martin.A			
0-	The	2/4/99		101.00	101.00	0.00
1046261595	Uni	2/26/99	IAD/LAX/SIN	1,879.28	1,147.16	732.12
1046708615	Uni	2/9/99	BWI/DEN/SFO	2,063.00	721.00	1,342.00
A6270D5173	Her	3/4/99	SFO	47.49	47.49	0.00
A62720A820	Her	2/9/99	SJC	104.00	104.00	0.00
				-----	-----	-----
				4,194.77	2,120.65	2,074.12
Spruce Networks			Schulman/Martina			
5739090	The	2/27/99	SIN	850.00	850.00	0.00
86860894	Dou	2/9/99	SJC	478.00	478.00	0.00
C295574662	The	3/4/99	SJC	249.00	249.00	0.00
				-----	-----	-----
				1,577.00	1,577.00	0.00
Spruce Networks			Tindle/Paul			
64151103	Hol	2/8/99	SAN	109.00	109.00	0.00
A6241A321D	Her	2/8/99	LAX	45.59	45.59	0.00
				-----	-----	-----
				154.59	154.59	0.00
				=====	=====	=====
				24,628.77	14,268.15	10,360.62

Routing and Fare Comparison

ABC Travel, Inc
700 Oak Avenue
Suite 130
Oak Park, CA 90025
312-555-1212 312-5551213 Fax

From: 2/1/99
 To: 2/10/99

Itinerary

Passenger Name	Issue Dt	Depart Dt	Total Fare	Invoice	Air Line
BOS/SJC/BOS					
Behrle/Jeremy	2/5/99	2/11/99	1,328.50	329123S	United Airlines

			1,328.50		
BWI/DEN/SFO/ORD/BWI					
Schulman/Martin	2/5/99	2/9/99	721.00	329160S	United Airlines

			721.00		
BWI/DEN/SJC/DEN/BWI					
Lawson/James	2/2/99	2/9/99	724.00	328829S	United Airlines

			724.00		
BWI/DEN/SJC/ORD/BWI					
Ryan/Brad	2/2/99	2/9/99	724.00	328827S	United Airlines

			724.00		
DEN/SFO					
Li/Tony	2/2/99	2/3/99	189.00	328841S	Frontier Airlines

			189.00		
DEN/SFO/DEN					
Messenich/Paul	2/8/99	2/9/99	1,521.00	329294S	United Airlines

			1,521.00		
EWR/LHR/AMS/LHR/EWR					
Oleary/David	2/4/99	2/20/99	784.13	329081S	United Airlines

			784.13		
IAD/LAX/SIN/NRT/SFO					
Schulman/Martin	2/4/99	2/26/99	1,147.16	329020S	United Airlines

			1,147.16		
IAD/MCO/IAD					
Bondarchuk/Ed	2/3/99	2/4/99	330.00	328972S	Delta Air Lines

Itinerary

Passenger Name	Issue Dt	Depart Dt	Total Fare	Invoice	Air Line
			----- 330.00		
RDU/CVG/SFO/ATL/RDU					
Pusateri/Thomas	2/1/99	2/8/99	1,484.00	328730S	Delta Air Lines
			----- 1,484.00		
SFO/DEN					
Li/Tony	2/2/99	2/2/99	758.00	328840S	United Airlines
			----- 758.00		
SFO/DEN/SFO					
Furgerson/Joe	2/1/99	2/2/99	1,521.00	328756S	United Airlines
			----- 1,521.00		
SFO/PHL/SFO					
Addario/Anthony	2/3/99	2/18/99	465.00	328928S	United Airlines
			----- 465.00		
SJC/DEN/DFW/DEN/SJC					
Boonmark/Pasvor	2/8/99	2/8/99	530.00	329293S	United Airlines
			----- 530.00		
			=====		
			12,226.79		

Client Hotel Sales Report

ABC Travel, Inc
700 Oak Avenue
Suite 130
Oak Park, CA 90025
312-555-1212 312-5551213 Fax

From: 2/1/99
 To: 2/10/99

Hotel

Traveler	Invoice #	City	Confirmation #	Check-In	Check-Out	Total Rate	Number Of Days	Nightly Rate
Doubletree San Jose								
Schulman/Martina	329160S	SJC	86860894	2/9/99	2/11/99	478.00	2	
						-----		478.00
Hol Inn Htl And Stes Old Town								
Tindle/Paul	328862S	SAN	64151103	2/8/99	2/9/99	109.00	1	
						-----		109.00
Hyatt Regency Denver								
Furgerson/Joe	328756S	DEN	HY0002413515	2/2/99	2/3/99	159.00	1	
						-----		159.00
Silicon Valley Inn And Suites								
Pusateri/Thomasj	328730S	SJC	93145514	2/8/99	2/10/99	218.00	2	
						-----		218.00
The Pan Pacific Hotel Singapor								
Schulman/Martin.A	329020S			2/4/99		101.00	1	
Schulman/Martina	329020S	SIN	5739090	2/27/99	3/4/99	850.00	5	
						-----		951.00
The Westin Santa Clara								
Behrle/Jeremy	329157S	SJC	C835576285	2/11/99	2/12/99	169.00	1	
Schulman/Martina	329020S	SJC	C295574662	3/4/99	3/5/99	249.00	1	

Hotel

Traveler	Invoice #	City	Confirmation #	Check-In	Check-Out	Total Rate	Number Of Days	Nightly Rate
						----- 418.00		
The Westin St. Francis								
Behrle/Jeremy	329157S	SFO	C575576286	2/12/99	2/15/99	627.00	3	
						----- 627.00		
Woodfin Suites Hotel Sunnyvale								
Lawson/James	328829S	SJC	1533006184	2/9/99	2/11/99	298.00	2	
Ryan/Brad	328827S	SJC	1533006185	2/9/99	2/11/99	298.00	2	
						----- 596.00		
Wyndham Garden Hotel Sunnyvale								
Messenich/Paul	329294S	SJC	14648300	2/9/99	2/10/99	165.00	1	
						----- 165.00		
						===== 3,721.00		

Client Car Sales Report

ABC Travel, Inc
700 Oak Avenue
Suite 130
Oak Park, CA 90025
312-555-1212 312-5551213 Fax

From: 2/1/99
 To: 2/10/99

Car Rental Company

Traveler	City	P/U Date	D/O Date	Confirmation #	# Of Days	Car Type	Total Rate
Hertz							
Addario/An	PHL	2/18/99	2/22/99	A62623DC973	4	ICAR	29.44
Behrle/Jer	SFO	2/11/99	2/17/99	A6280B86ED9GOLD	6	ICAR	36.09
Bondarchuk	MCO	2/4/99	2/4/99	A624197DB55GOLD	1	ICAR	39.87
Boonmark/P	DFW	2/8/99	2/9/99	A63016C6797	1	CCAR	63.99
Lawson/Jam	SJC	2/9/99	2/11/99	A62521831F7CNTR	2	CCAR	96.00
Li/Tony	DEN	2/2/99	2/3/99	A6251139200GOLD	1	CCAR	48.60
Messenich/	SFO	2/9/99	2/10/99	A63107814A6GOLD	1	ICAR	44.64
Pusateri/T	SFO	2/8/99	2/10/99	A62414AEA17	2	ICAR	89.28
Schulman/M	SFO	3/4/99	3/5/99	A6270D51738GOLD	1	SCAR	47.49
Schulman/M	SJC	2/9/99	2/11/99	A62720A8207CNTR	2	SCAR	104.00
Tindle/Pau	LAX	2/8/99	2/9/99	A6241A321D4	1	ICAR	45.59

							644.99
							=====
							644.99