

NCompass Travel Group
 2856 Warrington Close
 Tucker, GA 30084
 770 934-3010

ABC Corporation
 123 Main Street
 Los Angeles CA 90045

Client Activity Report
All Branches Combined
All Cities

From: 12/1/2003
 To: 1/09/2004
 Phone: +1 (630) 932-4300
 Fax: +1 (630) 932-7652

Airline	Issue Dt	Invoice No	Passenger	Ticket Number	Itinerary	Fare
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American Airlines

1/9/2004	106520	Barbarino/Vinnie	7063145733	Chicago	Dallas	199.07
1/9/2004	106520	Barbarino/Vinnie	7063145733	Dallas	Chicago	143.26
1/9/2004	106521	Fonzerelli/Arthur	7063145734	Chicago	Dallas	199.07
1/9/2004	106521	Fonzerelli/Arthur	7063145734	Dallas	Chicago	143.26

Number of AA Tickets: 2	Number of AA Trips: 4	
Average Price of AA Tickets: 342.33	Average Price of AA Trips: 171.17	684.66

American Trans Air

12/6/2003	106203	Barbarino/Vinnie	7063145459	Chicago	Orlando	92.10
12/6/2003	106203	Barbarino/Vinnie	7063145459	Orlando	Chicago	69.76
12/6/2003	106203	Barbarino/Vinnie	7063145460	Chicago	Orlando	92.10
12/6/2003	106203	Barbarino/Vinnie	7063145460	Orlando	Chicago	69.76
1/2/2004	106382	Bean/Billy	7063145603	Chicago	Philadelphia	101.40
1/2/2004	106382	Bean/Billy	7063145603	Philadelphia	Chicago	101.39
1/3/2004	106402	Grumby/Jonas	7063145618	Chicago	Las Vegas	92.10
1/3/2004	106402	Grumby/Jonas	7063145618	Las Vegas	Chicago	260.47
1/3/2004	106404	Grumby/Jonas	7063145620	TICKET HAS BEEN EXCHANGED		0.00
1/3/2004	106404	Grumby/Jonas	7063145620	TICKET HAS BEEN EXCHANGED		0.00
1/3/2004	106404	Grumby/Jonas	8035768911	Chicago	Fort Myers	103.26
1/3/2004	106404	Grumby/Jonas	8035768911	Fort Myers	Chicago	103.25

Number of TZ Tickets: 5	Number of TZ Trips: 10	
Average Price of TZ Tickets: 217.12	Average Price of TZ Trips: 108.56	1,085.59

Delta Air Lines

1/4/2004	106421	Howell/Thurston	7063145639	Atlanta	Washington	224.65
1/4/2004	106421	Howell/Thurston	7063145639	Atlanta	Montgomery	224.65
1/7/2004	106452	Horshack/Arnold	7063145671	Atlanta	Chicago	134.89
1/7/2004	106452	Horshack/Arnold	7063145671	Atlanta	Montgomery	110.23
1/9/2004	106514	Rogers/Mary Ann	7063145727-728	Las Vegas	Dallas	377.67
1/9/2004	106514	Rogers/Mary Ann	7063145727-728	Atlanta	Chicago	219.07
1/9/2004	106514	Rogers/Mary Ann	7063145727-728	Cincinnati	Las Vegas	232.09

Number of DL Tickets: 3	Number of DL Trips: 7	
Average Price of DL Tickets: 507.75	Average Price of DL Trips: 217.61	1,523.25

Northwest Airlines

1/9/2004	106526	Howell/Eunice	7063145738	Detroit	Memphis	217.21
1/9/2004	106526	Howell/Eunice	7063145738	Detroit	Kalamazoo	449.76

Number of NW Tickets: 1	Number of NW Trips: 2	
Average Price of NW Tickets: 666.97	Average Price of NW Trips: 333.49	666.97

Airline	Issue Dt	Invoice No	Passenger	Ticket Number	Itinerary	Fare
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United Airlines						
	12/6/2003	106202	Barbarino/Vinnie	7063145458	TICKET HAS BEEN REFUNDED	583.26
	12/6/2003	106202	Barbarino/Vinnie	7063145458	TICKET HAS BEEN REFUNDED	583.26
	12/10/2003	106254	Fonzerelli/Arthur	7063145497	Chicago Roanoke	71.17
	12/10/2003	106254	Fonzerelli/Arthur	7063145497	Roanoke Chicago	71.16
	12/10/2003	106254	Fonzerelli/Arthur	7063145498	Chicago Roanoke	71.17
	12/10/2003	106254	Fonzerelli/Arthur	7063145498	Roanoke Chicago	71.16
	12/13/2003	106289	Barbarino/Vinnie	7063145532	TICKET HAS BEEN REFUNDED	374.88
	12/13/2003	106289	Barbarino/Vinnie	7063145532	TICKET HAS BEEN REFUNDED	374.88
	12/13/2003	106290	Hinckley/Roy	7063145533	Chicago Memphis	374.88
	12/13/2003	106290	Hinckley/Roy	7063145533	Memphis Chicago	374.88
	12/18/2003	106321	Dorsey/Tommy	7063145555	Chicago Memphis	421.40
	12/18/2003	106321	Dorsey/Tommy	7063145555	Memphis Chicago	421.40
	12/19/2003	106330	Fonzerelli/Arthur	7063145563	TICKET HAS BEEN EXCHANGED	0.00
	12/19/2003	106330	Fonzerelli/Arthur	7063145563	TICKET HAS BEEN EXCHANGED	0.00
	12/19/2003	106331	Horshack/Arnold	7063145564	TICKET HAS BEEN EXCHANGED	0.00
	12/19/2003	106331	Horshack/Arnold	7063145564	TICKET HAS BEEN EXCHANGED	0.00
	12/20/2003	106340	Morisson/Jim	7063145569	Chicago Baltimore	186.51
	12/20/2003	106340	Morisson/Jim	7063145569	Richmond Chicago	186.51
	12/20/2003	106342	Friday/Joe	7063145571	Chicago Baltimore	185.12
	1/2/2004	106394	Fonzerelli/Arthur	7063145611	Chicago Cincinnati	68.84
	1/2/2004	106394	Fonzerelli/Arthur	7063145611	Cincinnati Chicago	68.83
	1/4/2004	106289	Barbarino/Vinnie	7063145532	TICKET HAS BEEN REFUNDED	-374.88
	1/4/2004	106289	Barbarino/Vinnie	7063145532	TICKET HAS BEEN REFUNDED	-374.88
	1/4/2004	106202	Barbarino/Vinnie	7063145458	TICKET HAS BEEN REFUNDED	-583.26
	1/4/2004	106202	Barbarino/Vinnie	7063145458	TICKET HAS BEEN REFUNDED	-583.26
	1/8/2004	106495	Barbarino/Vinnie	7063145704	Chicago Cincinnati	100.47
	1/8/2004	106495	Barbarino/Vinnie	7063145704	Cincinnati Chicago	81.86
	1/9/2004	106509	Howell/Eunice	7063145723	Chicago Memphis	374.88
	1/9/2004	106509	Howell/Eunice	7063145723	Memphis Chicago	374.88
	1/9/2004	106510	Friday/Joe	7063145724	Chicago Memphis	374.88
	1/9/2004	106510	Friday/Joe	7063145724	Memphis Chicago	374.88
	1/9/2004	106511	Fonzerelli/Arthur	7063145725	Chicago Memphis	374.88
	1/9/2004	106511	Fonzerelli/Arthur	7063145725	Memphis Chicago	374.88

Number of UA Tickets: 11
Average Price of UA Tickets: 454.97

Number of UA Trips: 21
Average Price of UA Trips: 238.32 5,004.64

Total Number of Tickets: 22
Average Price of Tickets Sold: 407.51

Total Number of Trips: 44
Average Price of All Trips: 203.75 8,965.11