

Unused Ticket Status Report

Through 9/30/2010



Account Number	Traveler Name	Name Field Remarks	Airline Name	Airline Number	Ticket Number	Expiration Date	Value
1234	BRANDON/MICHAEL		Delta Airlines, Inc.	006	7529510079	2/9/2010	211.90
1234	CROUCH/SAMUEL E *		Delta Airlines, Inc.	006	7533794279	4/3/2010	343.90
1234	FLETTER/SCOTT	00198	US Airways	037	7528605797	2/2/2010	160.40
1234	FLETTER/SCOTT	00198	Continental Airlines, Inc.	005	7534980190	5/5/2010	250.90
1234	FOSTER/JOAN	00120	Delta Airlines, Inc.	006	7528605821	2/2/2010	260.40
1234	MOSELEY/RONNIE A *	00177	United Airlines	016	7539248535	7/1/2010	266.90
1234	SMITH/GLORIA		United Airlines	016	7539248535	7/1/2010	266.90
1234	WALKER/AMY	00198	Continental Airlines, Inc.	005	7534980180	5/5/2010	230.90
Total for Status Open in Account 1234							\$1,992.20

* = Non-Employees

Exchanged & Refunded Unused Ticket Status Report

9/01/2010 through 9/30/2010



Account Number	Traveler Name	Name Field Remarks	Airline Name	Airline Number	Ticket Number	Status Changed	Value
1234	ALLEY/SHARON	00198	Delta Airlines, Inc.	006	7526420243	7/28/2009	279.00
1234	CRUISE/THEO	00907	Delta Airlines, Inc.	006	7534121118	5/18/2009	159.20
1234	DUNOVAN/VIVIAN	00907	Delta Airlines, Inc.	006	7525045973	1/26/2009	276.00
1234	YOUNG/EMMETT	00907	Delta Airlines, Inc.	006	7533794277	5/15/2009	260.40
Total for Status Exchanged in Account 1234							\$974.60
1234	HYDE/ALICE		US Airways	037	7525046226	12/5/2008	339.50
1234	SWAN/CHARLIE		Delta Airlines, Inc.	006	7834649334	12/22/2009	590.20
1234	ULLEY/SAM	ADMIN	Delta Airlines, Inc.	006	7523507699	11/6/2008	894.00
Total for Status Refunded in Account 1234							\$1,823.70

* = Non-Employees

Expired Unused Ticket Status Report

9/01/2010 through 9/30/2010



Account Number	Traveler Name	Name Field Remarks	Airline Name	Airline Number	Ticket Number	Expiration Date	Value
1234	CROUCH/SAMUEL E *	00198	US Airways	037	7526928681	12/23/2009	178.50
1234	SMITH/GLORIA	00177	Airtran Airways, Inc.	332	UG444B	12/11/2009	234.00
1234	WALKER/AMY	00120	United Airlines	016	7525919926	12/9/2009	329.01
Total for Status Expired in Account 1234							\$741.51

* = Non-Employees