

**Travel Compensation Fund Detail**  
 Invoice Issue Date From 08/01/2007 To 10/15/2007

Travel Cat.	Booking No.	Sales	Taxes	Discount	Net Sales	Costs	Fees	Yield	Yield %
<b>Sales Type: CCCF</b>									
<b>Invoice - 1002S</b>									
Air	4	2,199.00	324.00	0.00	2,523.00	2,303.10	0.00	219.90	
<b>Total For 1002S</b>		<b>2,199.00</b>	<b>324.00</b>	<b>0.00</b>	<b>2,523.00</b>	<b>2,303.10</b>	<b>0.00</b>	<b>219.90</b>	<b>8.7%</b>
<b>Invoice - 1005S</b>									
Air	8	1,699.00	266.00	0.00	1,965.00	1,795.10	0.00	169.90	
<b>Total For 1005S</b>		<b>1,699.00</b>	<b>266.00</b>	<b>0.00</b>	<b>1,965.00</b>	<b>1,795.10</b>	<b>0.00</b>	<b>169.90</b>	<b>8.6%</b>
<b>Invoice - 1009S</b>									
Insurance	14	1,200.00	0.00	0.00	1,200.00	840.00	0.00	360.00	
<b>Total For 1009S</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>840.00</b>	<b>0.00</b>	<b>360.00</b>	<b>30.0%</b>
<b>Invoice - 1013S</b>									
Air	22	1,899.00	237.00	0.00	2,136.00	1,946.10	0.00	189.90	
<b>Total For 1013S</b>		<b>1,899.00</b>	<b>237.00</b>	<b>0.00</b>	<b>2,136.00</b>	<b>1,946.10</b>	<b>0.00</b>	<b>189.90</b>	<b>8.9%</b>
<b>Invoice - 9001R</b>									
Air	23	-1,899.00	-237.00	0.00	-2,136.00	-1,946.10	0.00	-189.90	
<b>Total For 9001R</b>		<b>-1,899.00</b>	<b>-237.00</b>	<b>0.00</b>	<b>-2,136.00</b>	<b>-1,946.10</b>	<b>0.00</b>	<b>-189.90</b>	<b>8.9%</b>
<b>Total for CCCF</b>		<b>5,098.00</b>	<b>590.00</b>	<b>0.00</b>	<b>5,688.00</b>	<b>4,938.20</b>	<b>0.00</b>	<b>749.80</b>	<b>13.2%</b>
<b>Sales Type: Non-CCCF</b>									
<b>Invoice - 2A</b>									
Air	20	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	
<b>Total For 2A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.0%</b>
<b>Invoice - 3A</b>									
Air	21	0.00	0.00	0.00	0.00	-107.00	0.00	107.00	
<b>Total For 3A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.00</b>	<b>0.00</b>	<b>107.00</b>	<b>0.0%</b>
<b>Invoice - 1000S</b>									
Air	1	489.00	56.00	0.00	545.00	520.55	0.00	24.45	
Serv Fee	2	0.00	0.00	0.00	0.00	0.00	-19.00	0.00	
<b>Total For 1000S</b>		<b>489.00</b>	<b>56.00</b>	<b>0.00</b>	<b>545.00</b>	<b>520.55</b>	<b>-19.00</b>	<b>24.45</b>	<b>4.5%</b>
<b>Invoice - 1001S</b>									
Air	3	1,899.00	256.00	0.00	2,155.00	1,965.10	0.00	189.90	
<b>Total For 1001S</b>		<b>1,899.00</b>	<b>256.00</b>	<b>0.00</b>	<b>2,155.00</b>	<b>1,965.10</b>	<b>0.00</b>	<b>189.90</b>	<b>8.8%</b>
<b>Invoice - 1003S</b>									
Car	5	483.00	0.00	0.00	483.00	434.70	0.00	48.30	
<b>Total For 1003S</b>		<b>483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.00</b>	<b>434.70</b>	<b>0.00</b>	<b>48.30</b>	<b>10.0%</b>
<b>Invoice - 1004S</b>									
Air	6	2,600.00	232.00	0.00	2,832.00	2,572.00	0.00	260.00	
Car	7	264.00	26.40	0.00	290.40	260.40	0.00	30.00	
<b>Total For 1004S</b>		<b>2,864.00</b>	<b>258.40</b>	<b>0.00</b>	<b>3,122.40</b>	<b>2,832.40</b>	<b>0.00</b>	<b>290.00</b>	<b>9.3%</b>
<b>Invoice - 1006S</b>									
Tour	9	2,600.00	544.00	0.00	3,144.00	2,884.00	0.00	260.00	
<b>Total For 1006S</b>		<b>2,600.00</b>	<b>544.00</b>	<b>0.00</b>	<b>3,144.00</b>	<b>2,884.00</b>	<b>0.00</b>	<b>260.00</b>	<b>8.3%</b>
<b>Invoice - 1008S</b>									
Air	12	1,599.00	222.00	0.00	1,821.00	1,661.10	0.00	159.90	
Serv Fee	13	0.00	0.00	0.00	0.00	0.00	-35.00	0.00	
<b>Total For 1008S</b>		<b>1,599.00</b>	<b>222.00</b>	<b>0.00</b>	<b>1,821.00</b>	<b>1,661.10</b>	<b>-35.00</b>	<b>159.90</b>	<b>8.8%</b>

Travel Cat.	Booking No.	Sales	Taxes	Discount	Net Sales	Costs	Fees	Yield	Yield %
<b>Invoice - 1010S</b>									
Tour	15	9,800.00	498.00	0.00	10,298.00	9,122.00	0.00	1,176.00	
Serv Fee	16	0.00	0.00	0.00	0.00	0.00	-278.00	0.00	
<b>Total For 1010S</b>		<b>9,800.00</b>	<b>498.00</b>	<b>0.00</b>	<b>10,298.00</b>	<b>9,122.00</b>	<b>-278.00</b>	<b>1,176.00</b>	<b>11.4%</b>
<b>Invoice - 1011S</b>									
Serv Fee	17	50.00	0.00	0.00	50.00	0.00	0.00	50.00	
<b>Total For 1011S</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.0%</b>
<b>Invoice - 1012S</b>									
Car	18	89.00	0.00	0.00	89.00	80.10	0.00	8.90	
<b>Total For 1012S</b>		<b>89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.00</b>	<b>80.10</b>	<b>0.00</b>	<b>8.90</b>	<b>10.0%</b>
<b>Invoice - 9000R</b>									
Car	19	-89.00	0.00	0.00	-89.00	-80.10	0.00	-8.90	
<b>Total For 9000R</b>		<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.00</b>	<b>-80.10</b>	<b>0.00</b>	<b>-8.90</b>	<b>10.0%</b>
<b>Total for Non-CCCF</b>		<b>19,784.00</b>	<b>1,834.40</b>	<b>0.00</b>	<b>21,618.40</b>	<b>19,337.85</b>	<b>-332.00</b>	<b>2,280.55</b>	<b>10.5%</b>
<b>Report Total:</b>		<b>24,882.00</b>	<b>2,424.40</b>	<b>0.00</b>	<b>27,306.40</b>	<b>24,276.05</b>	<b>-332.00</b>	<b>3,030.35</b>	<b>11.1%</b>