

| Transaction Date | Passenger Name          | Internal Reference Number  | Record Locator Number | Ticket Number | Departure Date | Return Date | Routing    | CC Amount | Column1 |
|------------------|-------------------------|--|-----------------------|---------------|----------------|-------------|------------|-----------|---------|
| 7/9/2019         | CORTEZ/ALFREDO ADARGA   | SBAC - SBAC Meeting  | M58IV0                | 5262496082229 | 7/11/2019      | 7/14/2019   | SMF-SAN-SM | 398.96    | 2       |
| 7/9/2019         | GORDON/SAMANTHA DREW    | SBAC - SBAC Meeting  | M5IUXL                | 5262496082293 | 7/12/2019      | 7/14/2019   | SMF-LAX-SM | 307.94    | 3       |
| 7/9/2019         | HAIRSTON/KEONA SHEREE   | SBAC - SBAC Meeting  | MGKHKU                | 5262496188317 | 7/12/2019      | 7/14/2019   | SMF-LAX-SM | 307.94    | 3       |
| 7/9/2019         | NOOR NOOR/MOHAMMAD      | Bargaining Team 2020 - Flights for Bargaining Team Members   | NY5ZRY                | 5262496276832 | 7/10/2019      | 7/10/2019   | SMF-ONT    | 144       | 1       |
| 7/9/2019         | OWENS/LONNIE III        | SBAC - SBAC Meeting  | MLCBVZ                | 5262496189142 | 7/12/2019      | 7/14/2019   | SMF-LAX-SM | 387.95    | 3       |
| 7/10/2019        | PAGE/EDWARD D           | SBAC - SBAC Meeting  | PYCVYG                | 5262496657926 | 7/12/2019      | 7/14/2019   | SMF-LAX-SM | 357.95    | 2       |
| 7/10/2019        | ZIEBART/JOACHIM         | Bargaining Team 2020 - Flights for Bargaining Team Members<br>(note: he flew home during SBAC weekend)                       | PXWRJV                | 5262496657868 | 7/14/2019      | 7/14/2019   | SNA-SMF    | 269.98    | 4       |
| 7/11/2019        | MELBY/LORETTA           | Bargaining Team 2020 - Flights for Bargaining Team Members<br>(note: she was a subject matter expert for bargaining unit 21) | SB4HW6                | 5262496971924 | 7/15/2019      | 7/16/2019   | SAN-SMF-SA | 271.96    | 4       |
| 7/11/2019        | O DONNELL/EDWARD JAMES  | SBAC - SBAC Meeting (note: this flight was cancelled. We should have a refund)   | SXFIN8                | 5262497068412 | 7/12/2019      | 7/13/2019   | SMF-LAX-SM | 407.96    | 1       |
| 7/11/2019        | SEASTRONG MOR/VANESSA   | SBAC - SBAC Meeting (note: she requested to fly home a day early and then drive to SBAC)                                     | MD7XF2                | 5262496930178 | 7/11/2019      | 7/14/2019   | SMF-ONT-SM | 114       | 0       |
| 7/14/2019        | DONNELLY/DEBORAH KAY    | SBAC - SBAC Meeting (note: this was a flight change to return home earlier. Yvonne approved these)                           | W4XLYF                | 5262497892673 | 7/14/2019      | 7/14/2019   | LAX-SMF    | 108       | 0       |
| 7/14/2019        | HARRISON/ANTHONY        | SBAC - SBAC Meeting (note: this was a flight change to return home earlier. Yvonne approved these)                           | VVPCB9                | 5262497892687 | 7/14/2019      | 7/14/2019   | LAX-SMF    | 118       | 0       |
| 7/14/2019        | HESTER/CATHERINE CURTAI | SBAC - SBAC Meeting (note: this was a flight change to return home earlier. Yvonne approved these)                           | KMLSMA                | 5262497892762 | 7/14/2019      | 7/14/2019   | LAX-SMF    | 114       | 0       |
| 7/14/2019        | MARKOVICH/HEATHER       | SBAC - SBAC Meeting (note: this was a flight change to return home earlier. Yvonne approved these)                           | WEZEFE                | 5262497892770 | 7/14/2019      | 7/14/2019   | LAX-SMF    | 114       | 0       |
| 7/14/2019        | NAIDOO/SILOCHANA        | SBAC - SBAC Meeting (note: this was a flight change to return home earlier. Yvonne approved these)                           | WE9N8L                | 5262497892768 | 7/14/2019      | 7/14/2019   | LAX-SMF    | 114       | 0       |
| 7/14/2019        | NASH/BRIAN WALTER       | SBAC - SBAC Meeting (note: this was a flight change to return home earlier. Yvonne approved these)                           | NUU2AK                | 5262497892509 | 7/14/2019      | 7/14/2019   | LAX-SMF    | 50.01     | 0       |
| 7/14/2019        | SHEPHERD/JUDY           | SBAC - SBAC Meeting (note: this was a flight change to return home earlier. Yvonne approved these)                           | W4VHP2                | 5262497669895 | 7/14/2019      | 7/14/2019   | LAX-SMF    | 84        | 0       |
| 7/15/2019        | BARR/MARK RAYMOND       | Bargaining 2020 - Flights for Bargaining Team Members  | QD5R8Z                | 5262498240780 | 7/18/2019      | 7/18/2019   | SMF-SNA    | 227.98    | 3       |
| 7/15/2019        | HOLTZ/ROBERT J          | Bargaining 2020 - Flights for Bargaining Team Members  | QHIA6C                | 5262498241675 | 7/23/2019      | 8/4/2019    | SMF-LGB-SM | 178.96    | 8       |
| 7/17/2019        | CHARLES/STACYE          | Bargaining 2020 - Flights for Bargaining Team Members  | WRUPP6                | 5262499132921 | 7/19/2019      | 7/22/2019   | SMF-ONT-SM | 499.96    | 2       |
| 7/17/2019        | CORTEZ/ALFREDO ADARGA   | Bargaining 2020 - Flights for Bargaining Team Members  | WUIY64                | 5262499133334 | 7/19/2019      | 7/22/2019   | SMF-SAN-SM | 311.96    | 2       |
| 7/17/2019        | HOLTZ/ROBERT J          | Bargaining 2020 - Flights for Bargaining Team Members  | WWTCEG                | 5262499133650 | 7/19/2019      | 7/22/2019   | SMF-LGB-SM | 304.96    | 2       |
| 7/17/2019        | KRIEGER/TOM             | Bargaining 2020 - Flights for Bargaining Team Members  | WZKKS9                | 5262499167815 | 7/19/2019      | 7/22/2019   | SMF-SAN-SM | 311.96    | 2       |
| 7/17/2019        | MODKINS/BRENDA JOYCE    | Bargaining 2020 - Flights for Bargaining Team Members  | WZLYAZ                | 5262499167835 | 7/19/2019      | 7/22/2019   | SMF-SAN-SM | 311.96    | 2       |
| 7/17/2019        | MURRAY/ERIC MICHAEL     | Bargaining 2020 - Flights for Bargaining Team Members  | WUN6T9                | 5262499133395 | 7/19/2019      | 7/21/2019   | SMF-ONT-SM | 499.96    | 2       |
| 7/17/2019        | NOOR NOOR/MOHAMMAD      | Bargaining 2020 - Flights for Bargaining Team Members  | WY6Y79                | 5262499167721 | 7/19/2019      | 7/21/2019   | SMF-ONT-SM | 499.96    | 2       |
| 7/17/2019        | SEASTRONG MOR/VANESSA Y | Bargaining 2020 - Flights for Bargaining Team Members  | WSELT1                | 5262499133010 | 7/19/2019      | 7/22/2019   | SMF-ONT-SM | 499.96    | 2       |
| 7/17/2019        | STEADMAN/DORRIE         | Bargaining 2020 - Flights for Bargaining Team Members  | WT8NJW                | 5262499133069 | 7/19/2019      | 7/22/2019   | SMF-SAN-SM | 311.96    | 2       |
| 7/17/2019        | UNDERWOOD/GARTH D       | Bargaining 2020 - Flights for Bargaining Team Members  | WU4T3D                | 5262499133269 | 7/19/2019      | 7/21/2019   | SMF-ONT-SM | 499.96    | 2       |
| 7/17/2019        | WHEELER OWENS/JOYCE     | Bargaining 2020 - Flights for Bargaining Team Members  | WZATID                | 5262499167863 | 7/19/2019      | 7/22/2019   | SMF-SAN-SM | 311.96    | 2       |
| 7/17/2019        | ZIEBART/JOACHIM         | Bargaining 2020 - Flights for Bargaining Team Members  | WTD9OD                | 5262499133151 | 7/19/2019      | 7/22/2019   | SMF-SNA-SM | 472.96    | 2       |
| 7/18/2019        | LEGREE/FREDA            | Bargaining 2020 - Flights for Bargaining Team Members  | LQUZK4                | 5262499823711 | 7/19/2019      | 7/21/2019   | SMF-BUR-SM | 499.96    | 1       |
| 7/19/2019        | MYERS/COLLEEN MARIE     | Bargaining 2020 - Flights for Bargaining Team Members (note: she is a subject matter expert for Unit 20 bargaining)          | OI5QVI                | 5262100134537 | 7/24/2019      | 7/25/2019   | SAN-SMF-SA | 291.97    | 5       |