

Vendor Revenue

Monday, January 13, 2003

by Month

From: 1/1/99

To: 12/31/99

ARC	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
UA United Airlines	5,869.53	6,904.91	5,838.93	6,403.22	4,838.98	4,736.57	4,870.84	5,783.31	5,484.63	3,862.02	2,585.11	2,422.00	59,600.05
AA American Airl	5,163.19	3,681.52	4,229.75	4,910.70	3,158.60	5,243.96	4,249.30	5,623.63	4,089.99	3,265.82	2,467.17	1,326.59	47,410.22
XD Airline Reportin	4.83	13.96	1,369.75	1,435.76	2,014.30	1,718.90	2,352.05	2,664.85	2,678.86	2,726.80	3,003.25	1,959.70	21,943.01
DL Delta Air Lines	1,175.11	1,138.26	1,449.59	1,105.74	1,083.16	1,359.45	870.33	982.00	789.04	983.85	963.43	783.19	12,683.15
TZ American Trans	1,287.96	672.29	941.38	983.96	1,323.55	521.44	852.11	754.09	598.47	373.70	416.38	561.78	9,287.11
NW Northwest Air	771.39	590.56	1,147.18	1,012.99	821.03	1,062.38	841.27	998.37	641.32	267.41	166.00	434.57	8,754.47
CO Continental Air	473.87	524.96	622.00	614.50	525.93	733.48	662.13	446.89	699.27	553.17	322.70	255.62	6,434.52
US USAir	517.36	352.54	1,021.77	645.08	469.33	311.68	548.01	496.65	630.20	507.02	244.49	173.99	5,918.12
TW Trans World A	276.47	234.43	577.88	169.01	495.32	366.23	415.40	623.60	855.13	251.76	336.68	228.74	4,830.65
HP America West A	416.07	513.45	426.80	517.12	253.34	406.72	124.78	101.85	476.04	382.05	194.29	78.67	3,891.18
WN Southwest Air	611.28	292.04	484.07	98.05	-47.97	100.64	89.44	120.96	285.08	138.83	259.32	147.16	2,578.90
AC Air Canada	154.52	218.93	295.47	244.16	207.54	202.38	152.73	124.18	122.32	145.59	32.59	-13.42	1,886.99
EI Aer Lingus P.L.C	0.00	0.00	150.24	150.24	206.88	100.00	69.84	122.40	103.68	-25.00	462.48	0.00	1,340.76
SK Scandinavian A	0.00	0.00	38.72	0.00	155.52	788.48	64.80	0.00	0.00	0.00	200.00	0.00	1,247.52
F9 Frontier Airlines	138.37	65.56	97.69	79.79	185.05	45.70	89.71	56.85	96.30	20.61	0.00	0.00	875.63
AZ Alitalia - Linee A	0.00	0.00	0.00	0.00	0.00	138.40	0.00	625.50	0.00	0.00	0.00	95.20	859.10
AS Alaska Airlines	34.22	116.05	0.00	208.22	57.58	24.88	21.22	57.26	34.81	0.00	39.68	84.12	678.04
Gogo Tours	0.00	-43.62	0.00	0.00	0.00	0.00	0.00	373.85	0.00	272.54	0.00	0.00	602.77
BA British Airways I	0.00	33.80	214.20	0.00	100.00	16.88	0.00	74.56	63.44	0.00	62.96	0.00	565.84
AF Air France	192.00	0.00	0.00	250.80	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	492.80
LH Deutsche Lufth	74.32	0.00	53.76	553.76	0.00	-200.00	-100.00	0.00	100.00	0.00	-200.00	200.00	481.84
YX Midwest Expres	62.23	36.74	0.00	0.00	72.81	46.00	87.74	2.77	0.00	0.00	61.39	49.18	418.86
FL AirTran Airways	118.67	14.52	145.34	18.66	0.00	15.41	0.00	11.41	24.74	0.00	14.10	16.65	379.50
CP Canadian Airli	0.00	0.00	0.00	0.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	184.21	334.21
MX Compania Mexi	106.40	35.60	0.00	0.00	0.00	0.00	15.04	91.20	0.00	0.00	0.00	59.40	307.64
JM Air Jamaica	0.00	201.60	65.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.72
2V Amtrak	14.13	0.00	12.35	-0.95	0.00	71.75	0.00	29.19	0.00	-4.24	22.00	83.96	228.19
QQ Reno Air	137.25	0.00	106.74	80.06	-150.26	19.92	0.00	5.04	0.00	0.00	0.00	0.00	198.75
SN SABENA Belgi	0.00	0.00	0.00	94.40	0.00	71.04	0.00	0.00	0.00	0.00	0.00	0.00	165.44
AM Aeromexico-Ae	0.00	0.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
2R VIA Rail Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.20	135.20
JJ Midway Airlines	0.00	0.00	0.00	0.00	39.07	0.00	0.00	0.00	22.26	0.00	70.24	0.00	131.57
IB Iberia Lineas Aer	82.30	26.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.10

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RJ Royal Jordanian	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
N7 National Airlines	0.00	0.00	0.00	0.00	67.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96
FI Icelandair Fluglei	0.00	0.00	0.00	0.00	64.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.32
HA Hawaiian Airli	0.00	0.00	0.00	0.00	0.00	13.48	0.00	0.00	0.00	31.67	0.00	0.00	45.15
TG Thai Airways I	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.52
Italia Tours, Inc.	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
VX Aerolineas Cent	0.00	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.12
CM COPA - Compa	0.00	0.00	0.00	28.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.88
EH Sociedad Ecuat	0.00	25.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68
W9 Eastwind Airli	0.00	0.00	0.00	0.00	15.48	7.26	0.00	0.00	0.00	0.00	0.00	0.00	22.74
BD British Midland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00
VH Air Burkina	0.00	0.00	0.00	0.00	15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84
AQ Aloha Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	0.00	0.00	0.00	13.80
American Fly Away	-41.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.34
KP Kiwi Internatio	-9.82	-39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.08
Air Canada	0.00	0.00	0.00	0.00	-79.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.73
Total	17,747.83	15,640.44	19,434.89	19,604.15	15,893.63	18,103.03	16,276.74	20,220.41	17,831.38	13,753.60	11,724.26	9,266.51	195,496.87

CommTrack	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
YY MISC HOTEL	1,509.82	1,371.49	977.78	879.63	755.20	1,076.65	1,280.25	2,260.32	1,180.43	1,722.09	574.55	680.30	14,268.51
WN Southwest Air	697.10	1,223.41	1,491.37	1,278.19	1,050.01	1,059.83	1,156.90	1,295.54	989.59	1,240.62	838.04	899.42	13,220.02
ZI AVIS RENT A CA	512.09	630.16	666.49	743.46	703.00	1,272.37	939.52	1,133.19	1,116.14	799.70	679.93	1,192.67	10,388.72
Apple Vacations	1,223.13	803.14	859.96	0.00	317.61	0.00	101.80	154.00	0.00	1,464.60	1,137.12	745.64	6,807.00
HI HOLIDAY INN	474.24	303.75	613.01	490.74	703.89	694.71	812.00	501.04	562.87	343.83	305.05	483.70	6,288.83
ZE HERTZ RENT A C	491.04	472.84	652.98	468.26	436.07	423.55	488.67	429.50	444.92	279.45	286.49	233.90	5,107.67
ZD BUDGET RENT A	435.80	267.50	409.20	426.66	312.54	226.81	468.24	381.59	532.78	364.29	307.64	473.31	4,606.36
Funjet Vacations	383.48	581.56	930.36	47.16	0.00	0.00	812.07	406.02	450.77	0.00	101.26	85.00	3,797.68
MC MARRIOTT HOT	393.40	242.60	453.25	671.88	304.90	202.80	122.20	99.30	268.63	82.22	194.28	71.70	3,107.16
United Vacations/M	1,962.46	0.00	0.00	77.20	0.00	0.00	0.00	85.86	0.00	876.88	0.00	0.00	3,002.40
Uniworld Cruise	0.00	0.00	0.00	2,397.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.58
HH HILTON HOTEL	124.10	66.70	325.50	194.38	65.30	122.90	295.30	70.20	11.70	538.50	195.70	305.10	2,315.38
CY COURTYARD B	296.10	284.40	406.10	255.10	105.60	97.50	0.00	179.10	152.90	126.80	56.60	36.60	1,996.80
AL ALAMO RENT A	182.26	107.90	163.84	130.78	123.48	113.11	101.94	103.46	228.43	151.77	189.20	141.41	1,737.58
HX HAMPTON INN	135.89	234.32	75.51	212.93	226.75	119.94	116.40	100.00	102.87	201.10	71.30	90.00	1,687.01

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HY HYATT HOTEL	129.60	66.20	53.70	55.50	228.37	148.10	267.35	25.39	32.30	36.80	442.10	60.60	1,546.01
SI SHERATON HOT	156.70	175.60	132.10	55.60	124.00	110.40	216.30	69.00	0.00	130.22	303.80	13.80	1,487.52
ZR DOLLAR RENT /	95.94	96.05	253.92	112.92	52.76	76.09	215.94	126.48	83.85	32.90	114.29	180.80	1,441.94
Carnival Cruise Lin	655.80	0.00	0.00	372.20	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Vanguard Airlines,	41.19	173.48	71.19	271.97	168.34	263.29	117.10	145.57	84.96	55.92	0.00	3.63	1,396.64
ZL NATIONAL CAR	61.31	35.63	150.47	217.27	131.33	126.77	58.23	197.03	62.82	147.58	78.43	42.45	1,309.32
RD RADISSON HOT	116.30	27.40	174.00	36.20	206.10	-5.90	95.80	114.80	287.85	148.80	21.40	19.80	1,242.55
ES EMBASSY SUIT	107.00	13.75	130.90	12.90	301.95	27.80	47.55	110.00	53.07	55.15	321.40	0.00	1,181.47
Walt Disney Travel	831.07	0.00	0.00	0.00	259.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.27
Classic Resorts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.62	0.00	318.78	0.00	972.40
Royal Caribbean In	96.00	0.00	538.56	0.00	0.00	0.00	0.00	0.00	324.76	0.00	0.00	0.00	959.32
Renaissance Cruise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.80	599.00	239.60	958.40
Princess Cruises	0.00	0.00	0.00	0.00	0.00	481.88	0.00	0.00	48.88	405.54	18.00	0.00	954.30
WI WESTIN HOTEL	37.50	75.50	15.90	0.00	64.90	50.22	374.10	157.60	0.00	0.00	106.60	0.00	882.32
RC RESIDENCE INN	11.90	60.20	409.90	117.90	122.90	9.30	0.00	0.00	33.70	26.20	12.90	0.00	804.90
DT DOUBLETREE H	59.00	13.80	118.60	102.10	17.65	69.20	19.80	114.20	71.30	42.70	52.50	107.50	788.35
RA RAMADA INNS	6.50	91.80	51.58	5.20	73.69	25.90	41.40	52.40	181.01	45.00	173.40	0.00	747.88
Amtrak Vacations	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00	0.00	664.00
Olympia Tours	0.00	0.00	0.00	0.00	612.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.48
ZU Auto-Europe, In	491.78	0.00	0.00	0.00	112.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.05
BW BEST WESTER	0.00	56.90	4.20	35.66	198.90	4.70	51.80	19.75	0.00	111.83	61.20	34.80	579.74
NCL Cruise Line--	0.00	0.00	0.00	0.00	0.00	0.00	20.00	535.80	0.00	0.00	0.00	0.00	555.80
WY WYNDHAM HOT	23.20	12.50	0.00	0.00	42.00	10.70	37.50	146.10	32.00	83.90	129.60	13.40	530.90
UI UTELL	0.00	0.00	72.50	0.00	42.00	13.40	56.83	88.30	70.80	93.41	25.80	41.50	504.54
CI COMFORT INNS	14.25	22.30	91.99	59.40	77.30	19.39	16.20	5.90	5.00	96.60	38.90	0.00	447.23
LM LM CAR RENTA	0.00	35.20	0.00	9.90	65.50	78.30	102.20	0.00	68.50	15.40	58.70	0.00	433.70
ZT THRIFTY CAR R	88.50	14.89	69.85	58.76	48.90	20.38	65.45	11.99	0.00	4.05	23.22	19.73	425.72
Blue Sky Tours	0.00	0.00	0.00	0.00	57.93	363.55	0.00	0.00	0.00	0.00	0.00	0.00	421.48
Clipper Cruise Line	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
Air Jamaica Vacatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.54	0.00	0.00	410.54
MTI Vacations Escr	409.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.46
DI DAYS INN	55.10	45.42	5.00	20.10	19.60	35.72	0.00	8.64	186.20	0.00	33.00	0.00	408.78
VP VIP HOTELS	85.60	0.00	0.00	46.00	20.40	0.00	67.00	138.40	0.00	0.00	0.00	50.50	407.90
CX COUNTRY INN E	68.70	0.00	49.10	145.50	33.90	6.30	0.00	0.00	50.20	0.00	47.50	0.00	401.20

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LQ LA QUINTA INN	11.80	158.58	19.39	31.23	7.65	30.60	10.90	32.02	9.45	56.14	15.34	0.00	383.10
BR RENAISSANCE I	138.50	27.80	0.00	0.00	0.00	99.21	11.60	0.00	50.20	33.80	0.00	0.00	361.11
Gogo Tours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	358.00
Travel Guard Inter	0.00	0.00	104.79	0.00	220.66	22.50	0.00	0.00	0.00	0.00	0.00	0.00	347.95
Holland America Li	327.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.67
Celebrity Cruises	320.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.52
CM CAMINO REAL	0.00	0.00	0.00	0.00	0.00	0.00	264.00	56.00	0.00	0.00	0.00	0.00	320.00
SL I.T.S. CAR RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.60	92.10	0.00	0.00	66.50	314.20
SC SCEPTRE HOSF	0.00	36.00	0.00	0.00	22.50	0.00	0.00	34.70	79.20	8.90	0.00	119.40	300.70
AM ADAMS MARK	15.90	0.00	29.80	125.80	90.00	34.70	0.00	0.00	0.00	0.00	0.00	0.00	296.20
AJ AMERISUITES	0.00	0.00	64.20	46.90	85.10	17.80	25.80	37.20	10.00	7.11	0.00	0.00	294.11
Alaska Highway Cru	0.00	0.00	0.00	0.00	291.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60
SU OTHER	192.50	0.00	32.70	0.00	0.00	0.00	0.00	0.00	54.90	0.00	0.00	0.00	280.10
VS Virgin Atlantic A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.44	0.00	0.00	278.44
Creative Leisure/No	0.00	0.00	0.00	0.00	268.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.20
Aspen Skiing Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00
RT ROUTES CAR R	42.61	0.00	0.00	0.00	0.00	13.00	-13.00	54.00	142.80	0.00	19.80	0.00	259.21
FA FAIRMONT HOT	0.00	75.60	0.00	0.00	0.00	0.00	53.70	35.80	50.80	30.90	0.00	0.00	246.80
PH PREFERRED HO	0.00	0.00	0.00	0.00	0.00	231.02	0.00	0.00	0.00	0.00	0.00	0.00	231.02
Disney Cruise Line	0.00	0.00	227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.40
Rail Europe	0.00	0.00	65.28	42.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.20	219.44
Shuttle America	0.00	32.48	0.00	14.67	0.00	0.00	0.00	8.74	53.64	26.20	37.02	37.02	209.77
Abercrombie and K	0.00	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
ET ENTERPRISE R	0.00	17.99	104.33	0.00	16.18	7.94	18.58	11.57	3.61	15.52	0.00	0.00	195.72
RV RED ROOF INN	0.00	6.09	0.00	0.00	19.98	0.00	0.00	25.99	107.05	21.99	0.00	0.00	181.10
LZ LOEWS HOTEL	31.80	37.70	65.70	37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
PK PARK PLAZA I	0.00	0.00	0.00	0.00	141.20	0.00	0.00	23.26	0.00	0.00	0.00	0.00	164.46
RQ REGAL HOTEL	84.00	80.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.40
Japan and Orient T	164.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.40
FL AirTran Airways	0.00	0.00	33.04	40.44	41.33	0.00	0.00	0.00	48.86	0.00	0.00	0.00	163.67
OM OMNI HOTELS	56.70	0.00	0.00	22.90	0.00	35.91	0.00	0.00	0.00	24.90	19.80	0.00	160.21
ZU AUTO EUROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.91	53.28	16.41	0.00	0.00	159.60
WL WELLESLEY I	0.00	85.00	15.30	0.00	0.00	12.00	0.00	19.50	0.00	20.52	0.00	0.00	152.32
R and R Properties	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50

Vendor Revenue

Monday, January 13, 2003

by Month

From: 1/1/99

To: 12/31/99

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Omni Vacation Re	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
FN FAIRFIELD INN	0.00	6.10	0.00	14.60	12.80	13.30	6.10	45.70	19.90	0.00	17.70	0.00	136.20
WW OTHER	0.00	0.00	0.00	120.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90	128.20
KI KEMPINSKI HOT	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
QI QUALITY INNS A	11.70	0.00	5.80	24.80	0.00	0.00	0.00	54.00	0.00	19.20	7.50	0.00	123.00
Der Travel Service	0.00	0.00	0.00	83.60	0.00	0.00	0.00	0.00	37.30	0.00	0.00	0.00	120.90
SUPPLY Cayman I	0.00	0.00	0.00	0.00	120.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.80
British Air B and B	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
LW LEADING HOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00
SR SRS-WORLDHO	0.00	0.00	0.00	0.00	16.75	0.00	18.04	0.00	63.80	0.00	0.00	0.00	98.59
Der Tours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.55	0.00	0.00	0.00	98.55
GR HOSPITALITY S	0.00	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10
AZ AXCESS HOTEL	0.00	0.00	19.29	31.95	9.00	24.05	13.00	0.00	0.00	0.00	0.00	0.00	97.29
PW PRIMA HOTEL	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	0.00	83.75
AX ANASAZI ACCE	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
Winter Park Advent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
NK NIKKO HOTELS	0.00	0.00	0.00	0.00	32.52	0.00	0.00	38.90	0.00	0.00	0.00	0.00	71.42
BU BAYMONT INN	0.00	21.30	27.70	15.30	0.00	0.00	0.00	7.10	0.00	0.00	0.00	0.00	71.40
MN MONTE CARLO	0.00	15.80	0.00	0.00	26.30	10.90	0.00	0.00	0.00	0.00	16.80	0.00	69.80
GH GRAND HERITA	31.72	0.00	0.00	0.00	0.00	0.00	18.12	18.93	0.00	0.00	0.00	0.00	68.77
WG WINGATE HOT	7.50	39.70	14.40	0.00	0.00	0.00	0.00	0.00	6.90	0.00	0.00	0.00	68.50
CP CROWNE PLAZ	18.46	8.63	16.08	0.00	0.00	0.00	24.26	0.00	0.00	0.00	0.00	0.00	67.43
EO ECONOLOGDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	8.00	0.00	0.00	0.00	63.50
MR IAN SCHRAGER	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
Disney Vacation Cl	0.00	0.00	0.00	0.00	56.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.10
IC INTERCONTINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.80	0.00	0.00	0.00	0.00	55.80
HJ HOWARD JOHNS	0.00	0.00	0.00	18.14	0.00	0.00	0.00	14.40	21.80	0.00	0.00	0.00	54.34
DN DESTINATION F	0.00	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
CC COUNTY CAR	0.00	0.00	0.00	0.00	0.00	6.00	0.00	15.80	19.80	9.90	0.00	0.00	51.50
ATA Vacations	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
SG SHANGRI LA H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.20	0.00	43.20
KC KIMPTON BOUT	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
KG KNIGHTS INN	0.00	0.00	0.00	0.00	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
FE OTHER	0.00	0.00	0.00	0.00	0.00	40.11	0.00	0.00	0.00	0.00	0.00	0.00	40.11

Vendor Revenue

Monday, January 13, 2003

by Month

From: 1/1/99

To: 12/31/99

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Discovery Cruises-	0.00	0.00	35.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.85
SO SONESTA HOT	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
ZZ MISC CAR	15.20	6.40	0.00	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.49
FS FOUR SEASON	41.50	0.00	-41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	0.00	30.50
DE DELTA HOTELS	0.00	0.00	0.00	0.00	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84
Eurail Pass	0.00	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
London Private Ca	0.00	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20
N7 National Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35	0.00	27.35
Sheraton--Maui	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
European Travel Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
XL SUMMIT HOTEL	0.00	0.00	0.00	0.00	0.00	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
HF OTHER	0.00	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90
N7 OTHER	0.00	0.00	0.00	0.00	0.00	21.58	0.00	0.00	0.00	0.00	0.00	0.00	21.58
AD ADVANTAGE	6.27	0.00	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.23
HL HILTON INTERN	0.00	19.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70
SM INNLINK	0.00	0.00	0.00	0.00	0.00	8.90	0.00	0.00	0.00	10.60	0.00	0.00	19.50
HW HOTEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	0.00	0.00	0.00	18.21
HY00947 Hyatt--San	0.00	0.00	0.00	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
BE HOMESTEAD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90	9.90	0.00	0.00	17.80
ER OTHER	0.00	15.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80
FH FIESTA AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	14.90	0.00	0.00	0.00	0.00	0.00	14.90
CO Continental Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58	0.00	0.00	14.58
HG HOMEWOOD S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
WY23527 Wyndham-	0.00	0.00	0.00	0.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70
TL TRAVELODGE	0.00	0.00	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
PRO AIR	0.00	0.00	0.00	0.00	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
MG OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00	0.00	6.99
HO HOLIDAY RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	0.00	6.90
AC ACE RENT A C	16.50	-9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
SJ SIGNATURE INN	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	6.50
SZ SLEEP INNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00	0.00	5.20
Total	14,385.06	8,929.30	11,268.26	10,836.17	10,376.81	8,142.68	9,875.34	10,639.08	9,430.90	10,859.20	8,183.34	6,987.28	119,913.42

Vendor Revenue

Monday, January 13, 2003

by Month

From: 1/1/99

To: 12/31/99

Supplier	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Funjet Vacations	205.68	0.00	0.00	0.00	0.00	0.00	132.42	387.04	0.00	0.00	0.00	0.00	725.14
Apple Vacations	0.00	376.00	0.00	0.00	287.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.80
YY MISC HOTEL	0.00	97.50	0.00	0.00	0.00	0.00	138.98	0.00	0.00	308.00	0.00	57.46	601.94
Tauck Tours	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	0.00	0.00	488.00
Tour World	427.50	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Brendan Tours	0.00	0.00	0.00	0.00	0.00	461.50	0.00	0.00	0.00	0.00	0.00	0.00	461.50
Clipper Cruise Line	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
Blue Sky Tours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.92	0.00	0.00	0.00	0.00	392.92
Gogo Tours	0.00	0.00	215.44	0.00	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00	260.58
Walt Disney Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	0.00	249.00
Coates Reid and W	228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60
XD Airline Reportin	0.00	0.00	60.10	0.00	0.00	0.00	0.00	0.00	0.80	0.00	10.00	155.00	225.90
Carnival Cruise Lin	225.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.80
Pleasant Hawaiian I	0.00	0.00	0.00	196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.44
UA United Airlines	0.00	0.00	0.00	0.00	0.00	58.23	44.08	0.00	0.00	0.00	0.00	0.00	102.31
Abercrombie and K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
French Experience	0.00	69.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50
Sandals Resorts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
SUPPLY Cayman I	0.00	0.00	16.40	0.00	0.00	0.00	8.60	0.00	4.30	4.30	0.00	0.00	33.60
Air Jamaica Vacatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
AA American Airl	0.00	0.00	0.00	0.00	0.00	-24.97	0.00	0.00	0.00	0.00	0.00	0.00	-24.97
Total	1,087.58	1,003.50	291.94	196.44	287.80	494.76	812.08	779.96	90.24	686.30	10.00	212.46	5,953.06