

Financial Report By Preferred Vendor

From: 2/19/2006

To: 3/1/2006

<i>Travel Type</i>		Net Sales	Revenue	
Vendor				
<i>Air</i>				
AIR BY PLEASANT		13,134.48	300.00	
ALOHA AIRLINES		951.38	0.00	
AMERICA WEST AIRLINES		2,028.21	0.00	
AMERICAN AIRLINES		20,300.15	0.00	
AVIS RENT-A-CAR		489.56	48.96	
BRITISH AIRWAYS P.L.C.		8,052.02	596.10	
NORTHWEST AIRLINES		15,940.08	663.36	
UNITED AIRLINES		43,435.99	892.64	
Preferred Vendor Total for Air		104,331.87	2,501.06	
Preferred Vendor Percent for Air	52.14%			89.59%
AIR FRANCE		20,282.22	0.00	
DELTA AIR LINES		18,312.74	0.00	
CONTINENTAL AIRLINES		13,691.58	0.00	
ALL OTHERS		15,162.35	497.17	
Non Preferred Vendor Total for Intl Air		67,448.89	497.17	
Total for Air		200,095.11	2,791.61	
Percent of "Report Total"	40.13%			7.29%
<i>Car</i>				
AUTO EUROPE		2,587.88	248.06	
AVIS RENT-A-CAR		616.84	61.69	
BUDGET RENT-A-CAR		605.64	30.28	
Preferred Vendor Total for Car		3,810.36	340.03	
Preferred Vendor Percent for Car	49.28%			72.30%
NATIONAL CAR RENTAL		1,986.49	26.58	
HERTZ RENT-A-CAR		836.97	41.85	
ALAMO RENT-A-CAR		449.92	22.50	
ALL OTHERS		647.76	39.32	
Non Preferred Vendor Total for Car		3,921.14	130.25	
Total for Car		7,731.50	470.28	
Percent of "Report Total"	1.55%			1.23%

<i>Travel Type</i>			
Vendor		Net Sales	Revenue
<i>Cruise</i>			
CARNIVAL CRUISE LINE		5,627.38	262.80
CELEBRITY CRUISE LINES		10,027.42	1,021.80
CRUISE WEST		9,436.00	1,045.96
HOLLAND AMERICA CRUISE LINE		18,074.56	747.12
NORWEGIAN CRUISE LINE		4,137.64	422.50
PETER DEILMANN ERUOPAMERICA CRUISES		1,200.00	0.00
PRINCESS CRUISES		20,091.94	3,346.60
ROYAL CARIBBEAN CRUISE LINE		10,193.26	1,169.50
WINDSTAR CRUISES		14,048.94	1,715.40
Preferred Vendor Total for Cruise		<u>92,837.14</u>	<u>9,731.68</u>
Preferred Vendor Percent for Cruise	100.00%		100.00%
Total for Cruise		<u>92,837.14</u>	<u>9,731.68</u>
Percent of "Report Total"	18.62%		25.42%
<i>Hotel</i>			
SHERATON SAN DIEGO HOTEL		199.00	0.00
TRAVEL BOUND		500.00	0.00
WESTIN GALLERIA		658.00	65.80
Preferred Vendor Total for Hotel		<u>1,357.00</u>	<u>65.80</u>
Preferred Vendor Percent for Hotel	3.97%		2.55%
HERODION HOTEL		5,040.00	504.00
HOTEL SOLAMAR		3,320.00	0.00
RADISSON SAS PLAZA OSLO		3,030.50	303.05
ALL OTHERS		21,473.01	1,704.87
Non Preferred Vendor Total for Hotel		<u>32,863.51</u>	<u>2,511.92</u>
Total for Hotel		<u>34,220.51</u>	<u>2,577.72</u>
Percent of "Report Total"	6.86%		6.73%
<i>Insurance</i>			
CSA TRAVEL PROTECTION		4,478.80	741.96
HAWAII WORLD		69.00	0.00
ISRAM WORLD		311.00	0.00
Preferred Vendor Total for Insurance		<u>4,858.80</u>	<u>741.96</u>
Preferred Vendor Percent for Insurance	95.67%		97.12%
TRAVELEX INSURANCE		220.00	22.00
Non Preferred Vendor Total for Insurance		<u>220.00</u>	<u>22.00</u>
Total for Insurance		<u>5,078.80</u>	<u>763.96</u>
Percent of "Report Total"	1.02%		2.00%

<i>Travel Type</i>			
Vendor		Net Sales	Revenue
<i>Rail</i>			
RAIL EUROPE		0.00	16.00
Preferred Vendor Total for Rail			
Preferred Vendor Percent for Rail	0.00%		100.00%
AMTRAK		82.00	0.00
Non Preferred Vendor Total for Rail		<u>82.00</u>	<u>0.00</u>
Total for Rail		<u>82.00</u>	<u>16.00</u>
Percent of "Report Total"	0.02%		0.04%
<i>Serv Fee</i>			
TRAVEL RELATED SERVICE FEE*		7,520.00	7,256.60
TRAVEL RELATED SERVICE FEE		740.00	727.41
Non Preferred Vendor Total for Service Fee		<u>8,260.00</u>	<u>7,984.01</u>
Total for Serv Fee		<u>8,260.00</u>	<u>7,984.01</u>
Percent of "Report Total"	1.66%		20.86%
<i>Tour</i>			
AMERICAN AIRLINES		3,086.60	327.00
APPLE VACATIONS		1,229.98	0.00
BRENDAN WORLDWIDE VACATIONS		1,200.00	0.00
CSA TRAVEL PROTECTION		108.40	32.52
HAWAII WORLD		1,920.00	352.90
ISRAM WORLD		14,420.00	1,419.00
PLEASANT HOLIDAYS		49,945.29	5,961.22
TRAVEL BOUND		1,907.00	11.48
WALT DISNEY WORLD DOLPHIN		5,314.40	355.45
Preferred Vendor Total for Tour		<u>79,131.67</u>	<u>8,459.57</u>
Preferred Vendor Percent for Tour	52.63%		60.66%
KONA TRAVEL		16,949.80	0.00
ADVENTURE ASSOCIATES		11,150.00	1,263.40
GOGO WORLDWIDE VACATIONS (LOS ANGELES)		6,867.52	918.18
ALL OTHERS		4,631.20	455.40
Non Preferred Vendor Total for Tour-Finl		<u>39,598.52</u>	<u>2,636.98</u>
Total for Tour		<u>150,344.09</u>	<u>13,946.46</u>
Percent of "Report Total"	30.15%		36.43%
Report Total		498,649.15	38,281.72