

IN THE CIRCUIT COURT OF THE 11TH
JUDICIAL CIRCUIT IN AND FOR
MIAMI-DADE COUNTY, FLORIDA

COMPLEX BUSINESS LITIGATION
DIVISION

In re:

CRYSTAL CRUISES LLC, a California
limited liability company,

Case No. 2022-002742-CA-01
Lead Case

CRYSTAL HOLDINGS U.S., LLC, a
Delaware limited liability company,

Case No. 2022-002757-CA-01

CRYSTAL AIRCRUISES, LLC, a Florida
limited liability company, and

Case No. 2022-002758-CA-01

Assignors,
To:

(Jointly Administered Cases)

MARK C. HEALY,

Assignee.

**ASSIGNEE'S MOTION (I) TO APPROVE SALE OF ASSETS, (II) TO APPROVE
ASSET PURCHASE AGREEMENT AND RELATED DOCUMENTS, (III) TO
SHORTEN NOTICE PERIOD, AND (IV) FOR OTHER RELATED RELIEF**

**NOTICE OF OPPORTUNITY TO OBJECT
TO CREDITORS AND OTHER INTERESTED PARTIES:**

PLEASE TAKE NOTICE that, pursuant to Fla Stat. § 727.111(4), the Assignee may sell assets of the estate, as described herein, and the Court may consider these actions without further notice unless a party in interest files an objection before the hearing set to consider this motion. If you object to the relief requested in this paper, you must file your objection with the Miami-Dade County Clerk of the Court at 73 W. Flagler Street, Room 133, Miami, FL 33130, and serve a copy on the Assignee's counsel, Paul Steven Singerman, Esq. and Samuel Jason Capuano, Esq., Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131, and any other appropriate person. If you do not file an objection within the time permitted, the Assignee and the Court will presume that you do not oppose the granting of the relief requested in the paper.

Mark C. Healy (“Assignee” or “Seller”), not individually but solely in his capacity as the Assignee for the benefit of creditors of Crystal Cruises LLC (“Crystal Cruises” or “Assignor”), by and through his undersigned counsel and pursuant to Florida Statutes §§ 727.102, 727.108(1), 727.109(1), (7), and (15), and 727.111(4) and (6), and the Court’s *Order Granting Assignee’s Motion for Entry of an Order: (1) Approving Noticing Procedures, (2) Approving Proof of Claim Forms; and (3) Extending Deadline to Serve Notice of Assignment* (the “Notice Procedures Order”) entered on March 3, 2022, files this *Motion (I) to Approve Sale of Assets, (II) to Approve Asset Purchase Agreement and Related Documents, (III) to Shorten Notice Period, and (IV) for Other Related Relief* (the “Motion”). In support of the Motion, the Assignee states:

Introduction, Background, and Marketing Process

1. On February 10, 2022, the Assignor executed and delivered, and the Assignee accepted, an irrevocable Assignment for the benefit of creditors to the Assignee (the “Assignment”). On February 11, 2022, a *Petition Commencing Assignment for the Benefit of Creditors* (“Petition”) was filed by the Assignee, thereby commencing the following assignment for the benefit of creditors case pursuant to Section 727 of the Florida Statutes, in this Court: *In re Crystal Cruises LLC*, Case No. 2022-002742-CA-01 (the “Assignment Case”).

2. Prior to execution of the Assignment, the Assignor was engaged in the travel and entertainment business, including operating ocean, river, and expedition cruises and conducting related activities around the world.

3. As reflected on Schedule B attached to the Petition and as discovered by the Assignee through his investigation and administration of the estate created by the Assignment (the “Assignment Estate”), various assets comprise assets of the Assignment Estate, including, *inter alia*, intangible assets including the Assignor’s customer database; internet domain names; social

media accounts; and physical assets relating to the Crystal Serenity and Crystal Symphony vessels (collectively, the “Two Ships”), including inventory in a storage unit in Rotterdam in the Netherlands, marketing materials located in a storage unit in Fort Lauderdale, Florida; inventory, medical supplies, cash, and other items onboard the Two Ships; and other assets more particularly described in the Agreement (collectively, the “Purchased Assets”), and in all events excluding the Excluded Assets as defined in the Agreement.

4. The Assignee engaged with several interested prospective purchasers of the Purchased Assets (the “Interested Purchasers”) and entered into several non-disclosure and confidentiality agreements in connection with the sale of the Purchased Assets. Following a due diligence period, the Assignee solicited and received several offers from the Interested Purchasers for the purchase of some or all of the Purchased Assets.

5. The Assignee, in the exercise of his business judgment, has agreed to accept the offer to purchase the Purchased Assets presented by Crystal Cruises, Ltd., an international business company governed by the laws of the Commonwealth of the Bahamas (the “Buyer”), subject to this Court’s approval. Attached hereto as **Exhibit 1** is a copy of the *Asset Purchase Agreement* dated as of June 22, 2022 and related exhibits and schedules (collectively, the “Agreement”) that the Assignee and Buyer have negotiated and executed, subject to this Court’s approval.

6. The Agreement provides, *inter alia*, for the sale by the Assignee of Assignment Estate’s right, title, and interest in and to the Purchased Assets in exchange for the purchase price of \$13,000,000 (the “Purchase Price”) pursuant to the terms and conditions set forth in the Agreement (the “Transaction”).

7. On June 15, 2022, affiliates of the Buyer acquired the Two Ships (but not the Purchased Assets located on the Two Ships) from a third-party. The Two Ships were not owned

by the Assignor and do not constitute Assignment Estate assets. The presence of certain of the Purchased Assets on the Two Ships including, without limitation, cash, creates an untenable situation that should be quickly resolved. Accordingly, consummation of the Transaction between the Assignee and Buyer on an accelerated timeframe is necessary and appropriate.

8. The Transaction represents the highest and best offer for the Purchased Assets, and the Assignee has exercised his business judgment to enter into the Agreement and consummate the Transaction, subject to this Court's approval. The Assignee respectfully requests that the Court grant this Motion in order to facilitate the sale of the Purchased Assets to the Buyer pursuant to the terms of the Agreement and close the sale. The Assignee also seeks entry of the Order attached hereto as **Exhibit 2**.

Material Terms of the Agreement¹

9. Pursuant to the Agreement, on the Closing Date,² the Seller, solely in his capacity as the assignee for the benefit of creditors of the Assignor, shall sell, assign, transfer and convey to Buyer, and Buyer shall purchase and acquire from Seller, all of Seller's right, title and interest in and to the Purchased Assets, for the sum of \$13,000,000, pursuant to the terms of the Order attached hereto as **Exhibit 2**.

10. At Closing, the Buyer shall deliver to the Seller the Purchase Price, and the Parties will execute and deliver the Assignment and Bill of Sale, the Assignment of Intangible Property, and such other documents as may be reasonably requested for the purpose of facilitating the consummation of the Transaction.

¹ This Motion contains only a summary of some of the material terms of the Agreement. All interested parties are encouraged to review the Agreement in its entirety. In the event of any inconsistency between the terms of the Transaction set forth in this Motion and the Agreement, the terms set forth in the Agreement shall control.

² Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

11. Except as expressly set forth in the Agreement, Seller makes no representation or warranty, and assumes no responsibility with respect to, the existence, quantity, quality, value, condition, nature or use of the Purchased Assets. The sale of the Seller's right, title and interest in and to the Purchased Assets is "**as is, where is, with all faults.**"

12. From and after the Closing Date and until July 1, 2023, each of the Parties shall execute and deliver such additional documents, instruments, conveyances and assurances and take such further actions as may be reasonably required to carry out the provisions of the Agreement and give effect to the Transaction.

13. The Agreement attached hereto as **Exhibit 1** contains other important terms and conditions of the Transaction and interested parties are encouraged to review the Agreement in its entirety for a complete understanding of the Agreement and the Transaction.

Relief Requested

14. Pursuant to Fla. Stat. § 727.108(1), the Assignee "shall [c]ollect and reduce to money the assets of the estate" including by public or private sale.

15. Pursuant to Fla. Stat. § 727.109(7), the Court has the power to "hear and determine a motion brought by the assignee for approval of a proposed sale of assets of the estate other than in the ordinary course of business ..." Further, the Court is authorized to "[e]xercise any other powers that are necessary to enforce or carry out the provisions of this chapter." Fla. Stat. § 727.109(15).

16. The Assignee, in the exercise of his business judgment, believes that the Transaction is in the best interest of the Assignment Estate and its creditors. The sale of the Purchased Assets to the Buyer allows the Assignee to monetize the Purchased Assets for the

benefit of the creditors of the Assignment Estate for an amount in excess of any other available alternative.

17. Fla. Stat. § 727.111(4) provides for 21 days' notice of a proposed sale of assets of the estate other than in the ordinary course of business. However, pursuant to Fla. Stat. § 727.111(6), the Court has the power, for good cause shown and without notice or hearing, to “shorten the notice or negative notice period or limit the parties to whom notice or negative notice need be given” in connection with the noticing and approval of the sale of assets of the estate.

18. Given the consummation of the sale of the Two Ships (upon which certain of the Purchased Assets, including cash, are situated) to the affiliates of the Buyer, the Assignee submits that good cause exists to shorten the notice period to no more than 9 days, and that such notice is necessary and appropriate in the circumstances, is in the best interests of the Assignment Estate and creditors, and is authorized by Fla. Stat. § 727.111(6).

19. As set forth in the Order attached hereto as **Exhibit 2**, the Assignee requests that in approving the Agreement and the Transaction, including the sale of the Purchased Assets to the Buyer, that the Court find and order, *inter alia*, that:

i. Proper, timely, and sufficient notice of this Motion, the hearing on this Motion (the “Hearing”), and the Transaction, was provided to creditors and interested parties in accordance with Fla. Stat. § 727.111(4) and (6) and the Notice Procedures Order, and no other or further notice is necessary or required;

ii. The Assignee marketed the Assignment Estate’s assets to secure the highest and best offer for the Purchased Assets and the terms and conditions of the Transaction are fair and reasonable, including the amount and form of the Purchase Price, which is found to constitute reasonably equivalent and fair value for the Purchased Assets;

iii. The Buyer is not a successor-in-interest to the Assignor, Assignee, or Assignment Estate, and the Transaction does not effectuate a *de facto* merger between the Assignor, Assignee, or the Assignment Estate, on the one hand, and, Buyer, on the other hand;

iv. The terms of the Transaction are fair and reasonable under the circumstances, and the Assignee and Buyer negotiated the terms and conditions of the Agreement in good faith and at arm's length;

v. The Assignee and his representatives adequately exposed the Assignment Estate's assets to the market, and interested parties had ample time to conduct due diligence;

vi. The Transaction constitutes the highest and best offer for the Purchased Assets and will provide greater overall value for the Assignment Estate and creditors than would be provided by any other available alternative, and the Assignee's determination that the Agreement constitutes the highest and best offer for the Purchased Assets constitutes a valid and sound exercise of the Assignee's business judgment;

vii. Approval of the Motion and the Agreement and the consummation of the Transaction are in the best interests of the Assignment Estate and its creditors;

viii. The Assignee has demonstrated compelling circumstances and a good, sufficient, and sound business purpose and justification for the sale of the Purchased Assets as set forth in the Agreement;

ix. The Assignee has full power and authority to execute and consummate the Agreement and all related documents and no consents or approvals are required to consummate the Transaction;

x. As of the Closing Date, the transfer of the Purchased Assets to the Buyer will be a legal, valid, and effective transfer thereof, and vests the Buyer with all right, title, and interest of the Assignment Estate in and to the Purchased Assets.

Conclusion

20. For the reasons set forth herein, the Agreement and the Transaction represent the highest and best offer for the Purchased Assets and the best opportunity for the Assignee to monetize the Assignment Estate's interest in the Purchased Assets.

21. Accordingly, entry of the Order attached hereto as **Exhibit 2**, approval of the Agreement and the Transaction, and a shortening of the notice period, are in the best interests of the Assignment Estate and creditors.

WHEREFORE, the Assignee respectfully requests the Court enter an Order, in the form attached hereto as **Exhibit 2**: (i) granting this Motion; (ii) approving the Agreement and the Transaction in their entirety; (iii) authorizing the Assignee to execute the Agreement and close the sale of the Purchased Assets to the Buyer; (iv) shortening the notice period with respect to the Transaction as described herein; and (v) granting such other and further relief as the Court deems just and proper.

Dated: June 22, 2022

BERGER SINGERMAN LLP
Co-Counsel for Assignee
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By: /s/ Samuel J. Capuano
Paul Steven Singerman
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CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** a true and correct copy of the foregoing was served via the Florida Court's e-Filing Portal on June 22, 2022 to all parties that have entered an appearance in this case; on counsel for the Assignors, Adam Losey, Esq., Losey PLLC, 1420 Edgewater Drive, Orlando, FL 32804, via email to alosey@losey.law; via email to cbl44@jud11.flcourts.org pursuant to CBL Rule 2.2; and via e-mail to all creditors and interested parties on the e-mail service list pursuant to the Notice Procedures Order.

By: /s/ Samuel J. Capuano
Samuel J. Capuano

EXHIBIT 1
(Agreement)

ASSET PURCHASE AGREEMENT

This Asset Purchase Agreement (this “*Agreement*”) dated as of June 22, 2022, is made and entered into by and between Mark C. Healy (the “*Seller*”), not individually but solely in his capacity as assignee for the benefit of creditors of Crystal Cruises, LLC (“*Crystal Cruises*” or the “*Assignor*”), and Crystal Cruises, Ltd., an international business company governed by the laws of the Commonwealth of the Bahamas, or its wholly owned affiliated assignee (the “*Buyer*”). Seller and Buyer are each a “*Party*” and are collectively the “*Parties*”). For the avoidance of all doubt, notwithstanding anything to the contrary herein, Seller and Buyer shall only be liable and obligated hereunder for the performance of covenants, undertakings, representations and warranties or other obligations under this Agreement to the extent the same are expressly made or given by such Party in this Agreement; *provided, however*, nothing in this sentence shall limit in any way any condition to any Party’s obligations hereunder or such Party’s rights in the event of the failure of such condition. Capitalized terms not otherwise defined herein are defined in the attached Exhibit A.

RECITALS

A. The Assignor was engaged in, among other things, operating cruises on vessels known as the “Crystal Symphony” and “Crystal Serenity” (the “*Business*”).

B. By and in accordance with duly adopted resolutions of the sole member and all of the managers of the Assignor, dated February 9, 2022, an Assignment for the Benefit of Creditors was executed by and between the Assignor and Seller, in his capacity as assignee for the benefit of creditors of the Assignor (the “*General Assignment*”). The General Assignment was effective as of February 10, 2022. A copy of the General Assignment and such resolutions is attached hereto as Exhibit B.

C. On February 10, 2022, the Assignor executed and delivered, and the Seller accepted, an irrevocable assignment for the benefit of creditors pursuant to Chapter 727 Florida Statutes. On February 11, 2022, the Seller filed a Petition Commencing Assignment for the Benefit of Creditors for the Assignor in the Circuit Court for the 11th Judicial Circuit in and for Miami-Dade County, Florida (the “*Court*”), commencing the assignment for the benefit of creditors case pursuant to Section 727 Florida Statutes: *In re Crystal Cruises LLC*, Case No. 2022-002742-CA-01 (the “*Crystal Cruises Case*” or the “*Assignment Case*”).

D. As a consequence of the General Assignment, Assignor (i) transferred all of its rights, title and interests in Assignor’s assets as defined in Florida Statutes § 727.103(1) to the Seller, and (ii) designated the Seller to act, pursuant to Florida law and the General Assignment, as an assignee for the benefit of Assignor’s creditors.

E. On the terms and conditions of this Agreement, Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, the Purchased Assets (as defined below) and carry out the other transactions contemplated in this Agreement (all such transactions, collectively, the “*Contemplated Transactions*”).

F. In connection with the closing of the transactions contemplated under the Serenity MOA and the Symphony MOA, respectively, concerning the purchase and sale of Crystal Serenity and Crystal Symphony (collectively, the “*Ships*”) by Buyer or an Affiliate of Buyer (the “*Crystal Cruises Vessel Acquisition*”), or otherwise as may be mutually agreed by the Parties hereto, certain of the Purchased Assets will be located outside the United States in international waters at the time of the Closing (as defined below).

G. In accordance with the terms of the Serenity MOA and the Symphony MOA, respectively, the Crystal Cruises Vessel Acquisition and the transactions contemplated thereunder were consummated and closed on June 15, 2022.

AGREEMENT

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants hereinafter set forth, Buyer and Seller hereby agree as follows:

1. PURCHASE AND SALE OF THE PURCHASED ASSETS.

1.1 Agreement to Sell and Purchase the Purchased Assets. Subject to the terms and conditions of this Agreement, and in reliance on the representations, warranties and covenants set forth in this Agreement, Seller hereby sells, assigns, transfers and conveys to Buyer at the Closing, and Buyer hereby purchases and acquires from Seller at the Closing, all of Seller’s right, title and interest in and to all of the Purchased Assets (as defined below). As further set forth in Sections 1.4 and 5 below, no representations or implied warranties, except those expressly and specifically set forth herein, are given or made by or on behalf of Seller to Buyer.

1.2 Purchased Assets Defined. As used in this Agreement, the term “*Purchased Assets*” means, collectively, Seller’s right, title and interest, to the extent the same were permitted to be transferred by Assignor to the Seller, creating Assignor’s estate (the “*Assignment Estate*”), and provided that Seller has the right to transfer the same to Buyer in compliance with all applicable laws, regulations and agreements, in and to certain of the assets assigned pursuant to the General Assignment, as the same exist as of the Closing Date, as identified below and as listed in the attached Schedules 1.2(a) – (k):

(a) all cash and cash equivalents, including checks, commercial paper, treasury bills, certificates of deposit of the Seller located on the premises of the Ships, as applicable, in an amount no less than \$800,000.00 (provided that if less than \$800,000.00 is actually delivered to Buyer at Closing, Buyer shall be entitled only to a corresponding offset and reduction to the Purchase Price to the extent of the deficit below \$800,000.00);

(b) any accounts receivable relating to the Ships and as set forth on Schedule 1.2(b):

(c) all Intellectual Property currently both owned by the Assignor and used in the Business (but excluding any Intellectual Property used in the Business but not owned by the

Assignor), including those listed on the attached Schedule 1.2(c), together with all files and the contents therein, if any, relating to any and all United States Patent and Trademark Office proceedings relating to the Intellectual Property, including any office actions or notices and copies of all prior art reference material to the Intellectual Property and inventions described in the Intellectual Property, and together with the right to sue for any past infringement, for the sole use and benefit of Buyer, its assigns and successors in interest, to the full extent of the term for which the Intellectual Property is granted, as fully and entirely as the same would have been held by Seller had this Agreement not been made;

(d) all Contracts as set forth on Schedule 1.2(d), and assumed by the Buyer hereunder at or after Closing as provided in Section 6.3, below, subject in all cases to obtaining any necessary third party consents (the “**Purchased Contracts**”);

(e) all Inventory and medical supplies that are either (i) located on the Ships at Closing, or (ii) located in the storage premises identified on Schedule 1.2(e);

(f) as set forth on Schedule 1.2(f), all furniture, equipment, machinery, vehicles, computer hardware (including servers, laptops, desktops, monitors, printers and the right to use all software installed onto said hardware), phones (including mobile phones), phone systems (including the right to use all software installed thereon) and similar fixed assets owned by (or that to which right, title and interest is held by) Seller as of the Closing Date and which were used exclusively by the Ships, and are either (i) located on the Ships at Closing, or (ii) located in the storage premises identified on Schedule 1.2(f) (collectively, the “**Fixed Assets**”);

(g) as set forth on Schedule 1.2(g), all intangible assets, including, but not limited to customer databases, lists and records, vendor lists, employee and personnel staffing lists, mailing lists and trade names, logos, trademarks, telephone numbers, trade booths and related accessories/components, trade secrets, technology, proprietary rights, advertising, internet website, web address, and license agreements (subject to Buyer’s obtaining counterparty consent), in each case whether or not evidenced in writing, electronic data or otherwise (collectively, the “**Intangible Property**”);

(h) all historic literature, catalogs, engineering, artwork, copywriting, document and data files, images, pictures, photos, creative copy, brochures, brand logos, corporate photographs, office supplies, and tools, in each case, relating to the Ships, and located on the Ships or in storage in Ft Lauderdale, Florida;

(i) all business and regulatory licenses and permits (subject to Buyer’s obtaining counterparty consent), and proof of business fictitious names, good standing documents from trade associations, trade affiliations, industry and customary approvals as set forth on Schedule 1.2(i) (collectively, the “**Licenses and Permits**”);

(j) copies of all Business Records for the past two (2) years, but only to the extent related to the Purchased Assets (the “**Acquired Business Records**”) and subject to the other provisions of this Agreement; and

- (k) all proceeds and products of the foregoing.

1.3 Excluded Assets. Notwithstanding anything to the contrary in Section 1.2 or any other provision of this Agreement, all other assets of Seller, including, without limitation, those assets listed on Schedule 1.3 attached hereto and incorporated herein by this reference (collectively, the “*Excluded Assets*”) are excluded from and shall not be included among the Purchased Assets for any purpose whatsoever. Moreover, the Excluded Assets shall include attorney-client privileged materials (including that applicable to Berger Singerman LLP and all other law, accounting and other professional firms engaged by the Seller and entitled to privilege under applicable law (collectively, the “*Professional Firms*”) and all other professional privileges and all privileged communications of the Assignment Estate and any documents subject to the attorney-client or other professional privilege of Assignor (collectively, “*Privileged Communications*”), including without limitation those that relate to anticipated or pending litigation. All rights and privileges pertaining to Privileged Communications shall belong solely to Seller after the Closing and may be waived only by the Seller. Absent the written consent of the Seller, (i) Buyer, Buyer’s Affiliates, and any Person acting on their behalf shall have no right to access Privileged Communications after the Closing and (ii) Buyer shall not assert that the Privileged Communication’s privilege was waived due to the inadvertent transfer of Privileged Communications after the Closing. Buyer agrees that, following consummation of the Contemplated Transactions the representation and any prior representation of the Seller by the Professional Firms (or any successor) shall not preclude the Professional Firms from serving as counsel to the Seller or any Affiliate or representatives in connection with any claim, litigation, or obligation arising out of or relating to this Agreement or the Contemplated Transactions. Each of the parties hereby consents thereto and waives any conflict of interest arising from such prior representation, and each of the parties shall cause any of its Affiliates to consent to waive any conflict of interest arising from such representation. Each of the Parties acknowledges that such consent and waiver is voluntary, that it has been carefully considered, and that such Party has consulted with counsel or has been advised it should do so in connection herewith. The covenants, consents and waivers contained in this Section 1.3 shall not be deemed exclusive of any other rights to which the Professional Firms (or any successor) is entitled whether pursuant to law, contract or otherwise. This Section is intended for the benefit of, and shall be enforceable by, the Professional Firms (or any successor). This Section shall be irrevocable, and no term of this Section may be amended, waived or modified, without the prior written consent of such affected Professional Firm, as the case may be.

1.4 Asset Transfer; Passage of Title; Delivery.

(a) Title Passage. Except as otherwise provided in this Section 1.4, upon the Closing, (i) title to all Purchased Assets (to the extent received by Seller pursuant to the General Assignment) and risk of loss with respect thereto passes to Buyer; (ii) Seller shall grant to Buyer a right of possession to the extent received by Seller pursuant to the General Assignment of all of the Purchased Assets as provided in Section 1.4(b); and (iii) upon Buyer’s written request, Seller will execute assignments, conveyances and/or bills of sale reasonably requested by Buyer to convey to Buyer title to all of the Purchased Assets, subject to the Permitted Encumbrances, in accordance with Section 1.1 of this Agreement, as well as such other instruments of conveyance

as Buyer may reasonably deem necessary to effect or evidence the transfers contemplated hereby;

(b) Delivery of Purchased Assets. On the Closing Date, Seller shall grant to Buyer a right of possession to the extent received by Seller pursuant to the General Assignment of the Purchased Assets (including providing Buyer with passwords, logins and other credentials for the domain names and social media sites included in the Purchased Assets); provided that all Purchased Assets will be deemed delivered in their respective locations at Closing, AS IS, WHERE IS; and Buyer will be solely responsible to relocate all of the Purchased Assets (other than those situated on the Ships) promptly (within no more than 20 days) after Closing. For the avoidance of doubt, Buyer shall be solely responsible for all storage and similar fees and expenses associated with Purchased Assets and accruing after Closing, as well as all costs and expenses of removing Purchased Assets from storage and transporting the same;

(c) Purchased Contracts. In the event a third party consent required for the assignment of a Purchased Contract to Buyer has not been secured on or prior to the Closing, such Purchased Contract will not be assigned to Buyer at Closing but the Parties shall expend commercially reasonable efforts (but Seller shall not be required to expend any money) to work together as may be reasonably required to give effect to the Contemplated Transactions. Except for the Purchased Contracts, Buyer shall have no liability or other duties or obligations with respect to any other Contract, including any obligation to return any deposits or other monies paid by any customer. Seller shall have no liability or other duties or obligations respecting any of the Purchased Contracts and Seller shall not be obligated to Buyer with respect to prepayments or deposits with respect to Purchased Contracts made prior to the date of the General Assignment. Buyer shall have no liabilities or obligations with respect to any such Contracts of Assignor which are not Purchased Contracts. Subject to the terms of this Section 1.4(c), upon assignment of a Purchased Contract, Buyer agrees to be bound by, and perform Assignor's rights and obligations under, such Purchased Contract;

(d) Assignment of Permits and Authorizations. At Closing, the Seller hereby assigns, transfers and conveys to Buyer all assignable Governmental Authorizations that are part of the Purchased Assets; provided that Buyer shall be responsible for procuring any and all requisite consents and approvals therefor; and

(e) Unassignable Assets, Unassumable Liabilities. To the extent that any approvals, permits or any other Purchased Assets, are not assignable or otherwise transferable or assumable to or by Buyer without the consent, approval or waiver of another party thereto or any third party (including any Governmental Authority), or if such assignment or transfer would constitute a breach thereof or of any other material contract binding upon Assignor or Seller, or a violation of applicable Law, then this Agreement shall not constitute an assignment or transfer (or an attempted assignment or transfer) thereof unless such consent, approval or waiver of such party or parties has been duly obtained prior to the Closing Date.

1.5 Condition of the Assets. Seller makes no representation or warranty, and assumes no responsibility with respect to, the existence, quantity, quality, value, condition, nature or use of the Purchased Assets. In this regard,

(a) IT IS UNDERSTOOD AND AGREED THAT, EXCEPT AS EXPRESSLY STATED HEREIN, SELLER IS NOT MAKING AND HAS NOT AT ANY TIME MADE ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EXISTENCE, QUANTITY, QUALITY, VALUE OR CONDITION OF ANY OF THE PURCHASED ASSETS, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OR REPRESENTATIONS AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

(b) BUYER ACKNOWLEDGES AND AGREES THAT UPON CLOSING, SELLER SHALL SELL AND CONVEY TO BUYER AND BUYER SHALL ACCEPT THE SELLER'S RIGHT, TITLE AND INTEREST, IF ANY, IN THE PURCHASED ASSETS "AS IS, WHERE IS, WITH ALL FAULTS." BUYER HAS NOT RELIED AND WILL NOT RELY ON, AND SELLER IS NOT LIABLE FOR OR BOUND BY, ANY EXPRESS OR IMPLIED WARRANTIES, GUARANTEES, STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PURCHASED ASSETS OR RELATING THERETO MADE OR FURNISHED BY SELLER, OR ITS REPRESENTATIVES, TO WHOMEVER MADE OR GIVEN, DIRECTLY OR INDIRECTLY, ORALLY OR IN WRITING. BUYER ALSO ACKNOWLEDGES THAT THE PURCHASE PRICE REFLECTS AND TAKES INTO ACCOUNT THAT THE PURCHASED ASSETS ARE BEING SOLD "AS IS, WHERE IS, WITH ALL FAULTS."

(c) BUYER ACKNOWLEDGES TO SELLER THAT BUYER HAD THE OPPORTUNITY PRIOR TO CLOSING TO CONDUCT SUCH INSPECTIONS AND INVESTIGATIONS OF THE PURCHASED ASSETS AS BUYER DEEMS NECESSARY OR DESIRABLE TO SATISFY ITSELF AS TO THE PURCHASED ASSETS AND BUYER'S ACQUISITION THEREOF. BUYER FURTHER WARRANTS AND REPRESENTS TO SELLER THAT BUYER WILL RELY SOLELY ON ITS OWN REVIEW AND OTHER INSPECTIONS AND INVESTIGATIONS IN THIS TRANSACTION AND NOT UPON THE INFORMATION PROVIDED BY OR ON BEHALF OF SELLER, OR ITS AGENTS, EMPLOYEES OR REPRESENTATIVES WITH RESPECT THERETO. BUYER HEREBY ASSUMES THE RISK THAT ADVERSE MATTERS RELATING TO THE PHYSICAL CONDITION OF THE PURCHASED ASSETS, INCLUDING, BUT NOT LIMITED TO, LATENT OR PATENT DEFECTS, MAY NOT HAVE BEEN REVEALED BY BUYER'S REVIEW AND INSPECTIONS AND INVESTIGATIONS.

2. PURCHASE PRICE; PAYMENTS.

2.1 **Purchase Price.** The purchase price for the Purchased Assets shall be (a) United States \$13,000,000.00, payable in immediately available funds at the Closing (the "***Purchase Price***").

2.2 **Closing.** The consummation of the purchase and sale of the Purchased Assets contemplated hereby (the "***Closing***") will take place at a closing to be held at the offices of

Seller, upon satisfaction of the conditions precedent and within three (3) Business Days after entry of the Sale Order and the first to occur of (A) the Sale Order becoming a Final Order, or (B) Buyer's waiver of the finality condition contemplated by Section 6.6(a) hereof by notice to Seller (the "**Closing Date**"), or at such other time or date, and at such place, or by such other means of exchanging documents, as may be agreed to by Buyer and Seller (which may include a "remote" closing effected by means of electronic transfer of documents and signatures).

3. OBLIGATIONS ASSUMED.

3.1 No Assumed Liabilities. Buyer shall not be obligated, and hereby disclaims and does not assume any obligation, to assume, perform or discharge any liability of any Person, *provided, however*, Buyer shall be obligated to assume, perform and discharge any liability owed under any Purchased Contract, if any (any and all such assignments conditioned upon Buyer obtaining any necessary counterparty consent).

3.2 No Obligations to Third Parties. Nothing expressed or implied in this Agreement shall be deemed to confer any rights upon any person or entity other than the Parties, or make any person or entity a third party beneficiary of this Agreement, or to obligate any Party to any person or entity other than the Parties; *provided, that*, the Assignor shall be an express third party beneficiary of Sections 8.8, 10.2 and 10.4.

4. REPRESENTATIONS AND WARRANTIES OF BUYER.

Buyer hereby represents and warrants to Seller that all the following statements are true, accurate and correct as of the date hereof and as of the Closing Date:

4.1 Due Organization. Buyer is a company duly organized, validly existing and in good standing under the Laws of the Commonwealth of the Bahamas. Buyer holds all permits, licenses, orders and approvals of all Governmental Authorities necessary and required to conduct its business, execute and deliver this Agreement, and consummate the Contemplated Transactions. Buyer is duly qualified to do business and is in good standing in each jurisdiction where the ownership or operation of its properties and assets or the conduct of its business requires such qualification, except for failures to be so qualified or in good standing that would not, individually or in the aggregate, reasonably be expected to materially and adversely affect Buyer's ability to execute, deliver or perform this Agreement or any Transaction Document, or to timely consummate the Contemplated Transactions.

4.2 Power and Authority; No Default. Subject to the entry and finality of the Sale Order by the Court, Buyer has all requisite power and authority, and holds all licenses, permits and authorizations required: (a) to enter into and deliver this Agreement and each Transaction Document to which it is a party, and (b) for the execution, delivery and performance by Buyer of this Agreement and each Transaction Document to which it is a party. The consummation of all the Contemplated Transactions, have been duly and validly authorized by Buyer, and will not, in any material respect, violate, conflict with, or result in a default under any law, regulation, order, judgment, agreement or understanding to which Buyer is subject or bound. This Agreement and each Transaction Document to which it is a party, when signed and delivered by each other party

hereto and thereto, will be the valid and binding obligation of Buyer, enforceable against Buyer in accordance with its terms, subject to the Laws relating to bankruptcy, insolvency and relief of debtors, and Laws governing specific performance, injunctions, relief and other equitable remedies.

4.3 Authorization for this Agreement. To the best of Buyer's actual knowledge, subject to the entry and finality of the Sale Order by the Court, no authorization, approval, consent of, or filing with any Governmental Authority or other third party is required for the consummation by Buyer of the Contemplated Transactions, except as obtained by Buyer in advance of the Closing which remain in full force and effect.

4.4 Legal Proceedings. To the best of the Buyer's actual knowledge, subject to the entry and finality of the Sale Order by the Court, there are no Legal Proceedings pending or threatened, before any Governmental Authority against Buyer (or any Affiliate thereof) which seek to enjoin or prohibit or otherwise prevent the Contemplated Transactions or which would otherwise have a material and adverse effect on Buyer's ability to execute, deliver or perform this Agreement or any Transaction Document to which it is a party, or to timely consummate the Contemplated Transactions. Buyer is not subject to any order, writ, judgment, award, injunction or decree of any Governmental Authority of competent jurisdiction or any arbitrator or arbitrators that, individually or in the aggregate, would have a material and adverse effect on Buyer's ability to execute, deliver or perform this Agreement or any Transaction Document, or to timely consummate the Contemplated Transactions.

4.5 Anti-Money Laundering. None of Buyer, any Affiliate thereof, any Person having a beneficial interest in Buyer or any Person for whom Buyer acts as agent or nominee in connection herewith is: (a) an individual or entity, country or territory, that is named on a list issued by the U.S. Department of the Treasury's Office of Foreign Assets Control ("**OFAC**"), or an individual or entity that resides, is organized or chartered, or has a place of business, in a country or territory subject to OFAC's various sanctions/embargo programs; (b) a resident in, or organized or chartered under the Laws of (i) a jurisdiction that has been designated by the Secretary of the Treasury under the USA PATRIOT Act as warranting special measures and/or as being of primary money laundering concern, or (ii) a jurisdiction that has been designated as non-cooperative with international anti-money laundering principles by a multinational or inter-governmental group such as the Financial Action Task Force on Money Laundering of which the United States is a member; (c) a financial institution that has been designated by the Secretary of the Treasury as warranting special measures and/or as being of primary money laundering concern; (d) a "senior foreign political figure," or any "immediate family" member or "close associate" of a senior foreign political figure, in each case within the meaning of Section 5318(i) of Title 31 of the United States Code or regulations issued thereunder; (e) a prohibited "foreign shell bank" as defined in Section 5318(j) of Title 31 of the United States Code or regulations issued thereunder; or (f) a U.S. financial institution that has established, maintains, administers or manages an account in the U.S. for, or on behalf of, a prohibited "foreign shell bank."

4.6 Financial Capability. Buyer has sufficient funds and adequate financial resources to satisfy its monetary and other obligations (including to consummate the purchase and sale of the Purchased Assets under this Agreement). Buyer acknowledges that the

obligations of Buyer under this Agreement are not contingent upon or subject to any conditions regarding the ability of Buyer, its Affiliates or any other Person to obtain financing for the consummation of the Contemplated Transactions.

4.7 Brokers' Fees. There is no investment banker, broker, finder or other intermediary that has been retained by or is authorized to act on behalf of Buyer or any of its Affiliates who might be entitled to any fee or commission from Buyer or its Affiliates in connection with the Contemplated Transactions.

5. REPRESENTATIONS AND WARRANTIES OF SELLER.

Seller represents and warrants to Buyer that all of the following statements are true, accurate and correct as of the date hereof and as of the Closing Date:

5.1 Power and Authority; No Default Upon Transfer. As assignee pursuant to the General Assignment and Florida Statutes Chapter 727, and subject to the entry and finality of the Sale Order by the Court, (a) Seller has all requisite power and authority to enter into and deliver this Agreement and to perform its obligations hereunder and under the General Assignment, (b) the signing, delivery and performance by Seller of this Agreement, and the consummation of all of the Contemplated Transactions by Seller, have been duly and validly authorized by Seller, (c) this Agreement, when signed and delivered by Seller, will be duly and validly executed and delivered and will be the valid and binding obligation of Seller, enforceable against Seller, solely in his capacity as assignee for the benefit of creditors of the Assignor, in accordance with its terms as governed by applicable Laws subject to the Laws relating to bankruptcy, insolvency and relief of debtors, and Laws governing specific performance, injunctions, relief and other equitable remedies; (d) neither the signing and delivery of this Agreement by Seller, nor the performance by Seller of its obligations under this Agreement, will to the best of Seller's knowledge, violate any Laws or order, judgment, injunction or decree of any court or other Governmental Authority applicable to Seller. Seller has complied with respect to the Purchased Assets in all material respects with all applicable rules, Laws, procedures and regulations of the United States, including those of the (i) the Court, (ii) the State of Florida, including, without limitation, Chapter 727 Florida Statutes, and (iii) the General Assignment.

5.2 No Consents. To best of Seller's knowledge, subject to the entry and finality of the Sale Order by the Court, except as set forth in Schedule 5.2, and assuming Buyer's compliance with Section 6.4 hereof, (a) no consent, approval or authorization of, or registration or filing with, any third party, is required in connection with the execution and delivery by Seller of this Agreement and the consummation of the Contemplated Transactions, the failure of which to obtain would have a material adverse effect on the Purchased Assets or prevent Seller from consummating the Contemplated Transactions; and (b) there is no proceeding or action against Seller or the Assignor which seeks to enjoin or prohibit or otherwise prevent the Contemplated Transactions.

5.3 Title; Disclaimers. Seller warrants that all rights of Seller with regard to the ownership and possession of the Purchased Assets are rights held by Seller as assignee for the benefit of creditors of the Assignor pursuant to the Assignment made by Assignor on February

10, 2022, and Chapter 727 Florida Statutes. Pursuant to the Assignment, the Assignor transferred all of its right, title and interest in and to the Purchased Assets to Seller, but subject to any legal or contractual prohibitions relating to transfer, assignment or sale. Seller warrants that pursuant to this Agreement, Seller, solely in his capacity as assignee for the benefit of creditors of the Assignor, indefeasibly sells, assigns, and transfers all of Seller's right, title and interest in, to and under the Purchased Assets to Buyer, subject to any legal or contractual limitations or prohibitions relating to transfer, assignment or sale that may have burdened the Purchased Assets when the Assignor transferred the Purchased Assets to Seller through the Assignment. Seller has not granted any rights to any third party in the Purchased Assets, other than pursuant to this Agreement.

5.4 Legal Proceedings. To the best of Seller's actual knowledge, subject to the entry and finality of the Sale Order by the Court, (a) there are no Legal Proceedings pending or threatened, against Seller as of the date of this Agreement that could reasonably be expected to affect in any way any of the Purchased Assets or the Contemplated Transactions; and (b) there are no judgments, decrees, injunctions or orders of any court or any other Governmental Authority against Seller affecting the Purchased Assets as of the date of this Agreement.

5.6 Authorization for this Agreement. To the best of Seller's actual knowledge, subject to the entry and finality of the Sale Order by the Court, and assuming Buyer's compliance with Section 6.4 hereof, no authorization, approval, consent of, or filing with any Governmental Authority or other third party is required for the consummation by Seller of the Contemplated Transactions.

5.7 No Fee. Seller has not incurred any obligation for any finder's, broker's, or agent's fee in connection with the Contemplated Transactions in a manner that will result in liability on the part of Buyer.

5.8 No Transfer. Since the date of the General Assignment, Seller has not transferred ownership of or any other interest in any Purchased Assets; *provided that* the Seller has continued the collection of Accounts Receivables and has transferred other assets that are part of the Assignment Estate but that do not constitute Purchased Assets.

6. CLOSING OBLIGATIONS/LIMITED POST-CLOSING OBLIGATIONS.

6.1 Buyer's Closing Obligations. At the Closing, Buyer shall deliver to Seller each of the following:

(a) the Purchase Price, payable by wire transfer of immediately available funds to such account or accounts as may be designated in writing by Seller prior to the Closing Date, in accordance with Section 2.1;

(b) the Assignment and Bill of Sale, signed by an authorized officer of the Buyer;

(c) the Assignment of Intangible Property, duly executed by Buyer;

(d) appropriate evidence of all corporate action by Buyer in connection with the Contemplated Transactions, including, without limitation, resolutions approving the Contemplated Transactions and authorizing the execution, delivery, and performance by Buyer of this Agreement and the Transaction Documents; and

(e) such other documents as Seller may reasonably request for the purpose of facilitating the consummation of any of the Contemplated Transactions.

6.2 Seller's Closing Obligations. At the Closing, Seller shall deliver to Buyer each of the following:

(a) the Purchased Assets in accordance with Section 1.4;

(b) the Assignment and Bill of Sale, signed by Seller;

(c) a counterparty copy of the Assignment of Intangible Property, duly executed by Seller; and

(d) such other documents as Buyer may reasonably request for the purpose of facilitating the consummation of any of the Contemplated Transactions.

6.3 Seller's Post-Closing Obligations. As soon as reasonably practicable after the Closing, to the extent not completed prior to the Closing, Seller shall cooperate with Buyer in a commercially reasonable manner (through no later than July 1, 2023) at no expense to Seller (except that Seller shall pay the fees and disbursements of professionals engaged by Seller in connection therewith), to assist Buyer in obtaining any required counterparty consents for the assignment of any leases, Purchased Contracts, permits or licenses related to the Business for which such consent was not obtained at or prior to the Closing Date.

6.4 Buyer's Post Closing Obligations. From and after the Closing, Buyer shall (a) comply in all material respects with all Data Protection Laws regarding any of the customer databases, other Personal Information and employee information contained within the Intangible Property, including but not limited to adhering to privacy practices at least as strict as those set forth in Assignor's policies and procedures regarding customer and employee information, including those associated with the Assignor's privacy policies, and (b) Buyer will defend, indemnify, and hold Seller and his Representatives harmless from any liability, loss, damage, claim, expense (including reasonable attorneys' and other professionals' fees and expenses), cost, fine, fee, penalty, obligations or injury resulting from the sale of the Intangible Property in violation of any applicable foreign (non-United States) Data Protection Laws.

6.5 Conditions to Obligations of Seller. The obligations of Seller to consummate the Closing are subject to the satisfaction of the following conditions:

(a) no provision of any applicable Law and no judgment, injunction or Order shall prohibit the consummation of the Closing;

(b) the Court has entered the Sale Order;

(c) the representations and warranties of Buyer contained in this Agreement shall be true and correct on and as of the Closing Date, as if made at and as of such date (for the avoidance of doubt, the continued accuracy of representations and warranties as of Closing is a condition precedent but not a covenant, and Buyer will not be in breach of this Agreement if this condition is not satisfied); and

(d) Buyer shall have performed and complied in all material respects all of its obligations and covenants required by this Agreement to be performed or complied by Buyer on or prior to the Closing Date.

6.6 Conditions to Obligations of Buyer. The obligations of Buyer to consummate the Closing are subject to the satisfaction of the following further conditions:

(a) the Court has entered the Sale Order and the Sale Order shall be a Final Order (provided that Buyer may, in its discretion, waive the requirement of finality of the Sale Order);

(b) the representations and warranties of Seller contained in this Agreement shall be true and correct on and as of the Closing Date, as if made at and as of such date (for the avoidance of doubt, the continued accuracy of representations and warranties as of Closing is a condition precedent but not a covenant, and Seller will not be in breach of this Agreement if this condition is not satisfied);

(c) Seller shall have performed and complied in all material respects all of its obligations and covenants required by this Agreement to be performed or complied by Seller on or prior to the Closing Date; and

(d) no provision of any applicable Law and no judgment, injunction or Order shall prohibit the consummation of the Closing.

7. NO SURVIVAL OF WARRANTIES AND NO INDEMNIFICATION.

7.1 No Survival of Warranties. All representations and warranties made by Seller herein, or in any certificate, schedule or exhibit delivered pursuant hereto, shall expire and terminate at the Closing. All representations and warranties made by Buyer herein shall expire and terminate effective as of the Closing.

8. COVENANTS.

8.1 Further Assurances. From and after the Closing Date and until July 1, 2023, each of the Parties shall execute and deliver such additional documents, instruments, conveyances and assurances and take such further actions as may be reasonably required to carry out the provisions hereof and give effect to the Contemplated Transactions.

8.2 Public Announcements. Buyer may issue any press release or other similar announcement with respect to this Agreement or the Contemplated Transactions. Except as may be required by applicable Law, any publication of any press release or other announcement by the Seller with respect to this Agreement or the Contemplated Transactions shall be first provided to Buyer for written approval, which approval shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Buyer acknowledges that Seller, as assignee for the benefit of creditors, is obligated by Law to publicly notify the creditors of Assignor and the Court of various matters concerning the General Assignment, as part thereof, the substance of the transactions set forth in this Agreement and that Seller will comply with such obligations.

8.3 Mail. Seller hereby authorizes Buyer after the Closing to receive and open all mail and other communications received by Buyer and relating to the Purchased Assets and addressed or directed to Assignor and to act with respect to such communications in such manner as Buyer may elect, to endorse and cash any checks or instruments payable or endorsed to Assignor or its order which are received by Buyer and which are included in the Purchased Assets, and to otherwise collect all accounts receivable included in the Purchased Assets. If Buyer receives any checks or instruments payable or endorsed to Assignor that are not included in the Purchased Assets, Buyer will hold the same as trustee for Seller and will promptly (and in no event greater than 10 Business Days after receipt) deliver the same to Seller in kind, without cashing or otherwise making use of the same whatsoever. Seller will promptly deliver to Buyer the original of any mail or other communication received by Seller after the Closing that relates to the Purchased Assets. In addition, in the event that any payment on accounts receivable or other assets included in the Purchased Assets is received by Seller after the Closing Date, Seller will hold such amounts received as trustee for, and promptly deliver (and in no event greater than 10 Business Days after receipt) such items to Buyer.

8.4 Taxes. Buyer will pay all Taxes imposed on and/or related to the Purchased Assets to the appropriate taxing authority including, without limitation, any transfer, gains, sales, use, stock transfer and stamp tax resulting from the sale of the Purchased Assets under this Agreement (the “*Transfer Taxes*”). Buyer will provide to Seller documentation of each Transfer Tax payment made by Buyer within ten (10) Business Days after the date that Buyer made such Transfer Tax payment. Buyer will hold Seller free and harmless from and indemnify Seller for any Transfer Tax liabilities imposed on and/or related to the Purchased Assets. Buyer and Seller will work in good faith to prepare and file all Transfer Tax-related documents related to the Purchased Assets.

8.5 Use of Intellectual Property and Intangible Property. Following the Closing Date, Seller shall not use any Intellectual Property or Intangible Property included in the Purchased Assets, including but not limited to any trademark, service mark, trade name, or domain name, in connection with any business activity, except as required to perform Seller’s responsibilities pursuant to the Assignment Case and related proceedings regarding any Affiliate of Assignor.

8.6 Use of Name. Following the Closing, except only as necessary in the administration of the Assignment Estate (and similar estates of Affiliates of Assignor), including in notices to creditors and taking actions related to the Excluded Assets (including collecting receivables and pursuing litigation claims), Seller shall not make any use whatsoever of the Assignor's names or any similar names.

8.7 Storage Costs. Seller shall pay in full any amounts past due as of the date hereof owed by Assignor to providers of third-party storage of Purchased Assets to the extent necessary for Buyer to take possession of such Purchased Assets. Following the Closing, Buyer shall be responsible for all storage costs incurred or due on or after the date hereof.

8.8 Purchase Price Allocation. Following the Closing, the Parties shall work in good faith to promptly allocate the Purchase Price for income Tax purposes among the Purchased Assets. Such allocation will be prepared in accordance with Section 1060 of the Code. Seller and Buyer agree to account for and report the purchase and sale of the Purchased Assets for federal and state tax purposes in accordance with such allocation, and not to take any position (whether in tax returns, tax audits, or other tax proceedings) which is inconsistent with such allocation without the prior written consent of the other Party, except as otherwise required by a "determination" (as defined in Section 1313(a) of the Code). The Parties hereto acknowledge that such allocation represents the fair market value of the Purchased Assets and shall be binding upon the Parties hereto for federal and state tax purposes. Each Party covenants to report gain or loss or cost basis, as the case may be, in a manner consistent with such allocation for federal and state tax purposes. Promptly after the settlement of the Purchase Price, Seller and Buyer shall exchange mutually acceptable and completed IRS Forms 8594 which they shall use to report the Transactions to the Internal Revenue Service in accordance with such allocation.

8.9 Proceeds of Insurance Policies. The Parties hereto agree that, subject to the Closing and the consummation of the Contemplated Transactions, to the extent there is any loss, damage, destruction, taking, interruption or other impairment of, or incidents, events or occurrences relating to, any of the Purchased Assets, the Buyer shall be entitled to any and all proceeds and rights resulting from any and all insurance policies of the Seller which cover or are otherwise applicable to any of the Purchased Assets.

8.10 Sale Approval Motion. Seller will file with the Court, within two (2) business days of the date hereof, a motion seeking entry of the Sale Order and approval of, among other items, (i) Seller's execution and delivery of this Agreement and consummation of the Contemplated Transactions and (ii) the shortening of the statutory notice period regarding the sale of the Purchased Assets required under Florida law from twenty one (21) days to no more than ten (10) days (the "***Sale Approval Motion***"). Seller shall deliver to Buyer, in advance of filing, a draft of the Sale Approval Motion and drafts of any and all material pleadings, motions, notices, statements, schedules, applications, reports and other papers to be filed or submitted in connection with this Agreement or the Contemplated Transactions for Buyer's review and comment, and such filings shall be in form and substance reasonably acceptable to Buyer in its reasonable discretion.

8.11 Transition Services. During the up to six (6) month period following the Closing (the “*Transition Period*”), Seller will, at Buyer’s request, and at Buyer’s sole risk, cost and expense (except that Seller shall pay the fees and disbursements of professionals he engages in connection therewith, and except as may otherwise be provided in the “TSA”, as defined below) provide all reasonably necessary assistance and support to Buyer and reasonably cooperate with Buyer in the prompt identification and delivery to Buyer of all of the Purchased Assets (including copies of all data and delivery of or provisions of access to all other Intangible Property and embodiments thereof that are included in the Purchased Assets); provided, however, that such delivery or provision of access is subject to (x) compliance with all applicable Laws, regulation, agreements and other legal requirements, (y) obtaining any requisite consents and (z) such activity or performance will not compromise Seller’s own access to the software, related data and other Intangible Assets as is required in his capacity as assignee of the Assignment Estate (collectively, the “*Delivery/Access Conditions*”). Without limiting the foregoing, promptly following the Closing: (i) the Parties will cooperate in the review of all databases, information technology systems, computers, networks, and infrastructure that are included in the Purchased Assets and are in the possession of or under the control of Seller (collectively, the “*IT Systems*”) to identify all data and all other Intangible Property residing thereon and to deliver the same to Buyer in a format and using a delivery manner reasonably acceptable to Buyer (subject, however, to the satisfaction of the Delivery/Access Conditions applicable thereto), (ii) Seller will, at the reasonable request, and sole risk and expense of Buyer, permit personnel of Buyer to review and inspect the IT Systems to identify all data and other Intangible Property residing thereon and to copy and otherwise obtain possession of the same (subject, however, to the satisfaction of the Delivery/Access Conditions applicable thereto) and, if requested by Buyer, with effect after the performance of all duties and functions required in his capacity as assignee of the Assignment Estate, to delete any or all such data and other Intangible Property from such IT Systems, and (iii) during the Transition Period, Seller will, at the reasonable request, and sole risk and expense of Buyer (except that Seller shall pay the fees and disbursements of professionals he engages in connection therewith, and except as may otherwise be provided in the TSA), make those of Seller’s personnel who are reasonably familiar with the IT Systems or the Purchased Assets available to Buyer to assist in the identification and transfer of the Purchased Assets to Buyer and the subsequent use thereof by Buyer (subject, however, to the satisfaction of the Delivery/Access Conditions applicable thereto). Buyer shall exonerate and hold harmless the Seller and his personnel performing such assistance or otherwise complying with the requirements of this Section 8.11 or the TSA from any loss, damage, settlement, expense (including reasonable legal and other professionals’ fees and costs), fines, penalties, or judgments (the “*Seller’s Damages*”) arising out of or in connection with any of such activities, except to the extent such Seller’s Damages are the result of the willful misconduct of the Seller or his personnel. The Parties agree to negotiate in good faith and use their respective commercially reasonable efforts to execute a transition services agreement (the “*TSA*”) within eight (8) days following the date hereof to further document the terms and conditions of the assistance and technology transfer provided for in this Section 8.11.

8.12 Survival of Covenants. Each of the covenants set forth in this Section 8 shall survive the Closing in accordance with their respective terms until no later than July 1, 2023.

9. TERMINATION. This Agreement may be terminated (if it has been previously executed) without liability to either Party at any time prior to the Closing:

(a) By Buyer, in the event the Crystal Cruises Vessel Acquisition shall not have been consummated on or before July 1, 2022; or

(b) By either Party, if the Court, for any reason, fails to enter the Sale Order on or before July 15, 2022; or

(c) By either Party, if the conditions precedent to such Party's obligations to close hereunder are not timely satisfied.

10. MISCELLANEOUS.

10.1 Expenses; Brokers. Each of the Parties shall bear its own expenses (including attorneys' fees) in connection with the negotiation of this Agreement and the other Transaction Documents and consummation of the Contemplated Transactions.

10.2 Notices. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next Business Day if sent after normal business hours of the recipient or (d) on the 3rd day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a notice given in accordance with this Section 10.2).

(a) If to Seller:

Michael Moecker & Associates, Inc.
1885 Marina Mile Blvd., Suite 103
Fort Lauderdale, FL 33315
Attention: Mark C. Healy
Telephone: (954) 252-1560
Email: mhealy@moecker.com
With copy to:

Paul Steven Singerman
Samuel J. Capuano
Berger Singerman LLP
1450 Brickell Avenue, Suite 1900
Miami, FL 33131
Telephone: (305) 755-9500

Email: singerman@bergersingerman.com;
scapuano@bergersingerman.com

(b) If to Buyer:

Crystal Cruises Ltd.
c/o Heritage Services SAM
Gildo Pastor Center 7 rue du Gabian 98000 Monaco Attention:
Giorgio Scelsi; Cristina Levis
Telephone: +33 607934817
Email: gscelsi@heritageservices.mc; clevis@heritageservices.mc

With copy to:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attention: John F. Storz
Telephone: (212) 318-6477
Email: johnstorz@paulhastings.com

10.3 Entire Agreement. This Agreement and the attached Exhibits and Schedules (which are incorporated herein by reference) and the Transaction Documents, together constitute the entire agreement and understanding of the Parties and there are no agreements or commitments with respect to the Contemplated Transactions except as set forth in this Agreement. This Agreement supersedes any prior offer, agreement or understanding between the Parties with respect to the Contemplated Transactions.

10.4 Amendment; Waiver. Any term or provision of this Agreement may be amended only by a writing signed by Seller and Buyer. The observance of any term or provision of this Agreement may be waived (either generally or in a particular instance and either retroactively or prospectively) only by a writing signed by the Party to be bound by such waiver. No waiver by a Party of any breach of this Agreement will be deemed to constitute a waiver of any other breach or any succeeding breach.

10.5 Execution in Counterparts. For the convenience of the Parties, this Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile or electronically transmitted signatures to this Agreement shall be as valid and binding as a signed original.

10.6 Benefit and Burden. This Agreement shall be binding upon, shall inure to the benefit of, and shall be enforceable by and against, the Parties and their respective successors and permitted assigns. Except as expressly provided herein, the rights and obligations of a Party hereunder may not be assigned, transferred or encumbered without the prior written consent of the other Party; *provided, however*, that Buyer may (a) assign any or all of its rights and interest hereunder to one or more of its Affiliates, (b) designate one or more of its Affiliate to perform its obligations hereunder, and (c) make a collateral assignment for the benefit of its lender. Notwithstanding the forgoing, in any or all of which cases Buyer assigns rights or duties, Buyer nonetheless shall remain wholly liable and responsible for the performance of all of its duties and obligations hereunder.

10.7 Governing Law/Venue/Jurisdiction/Jury Trial Waiver. This Agreement shall be governed by and construed in accordance with the internal Laws of the State of Florida (excluding application of any choice of law doctrines that would make applicable the Law of any other state or jurisdiction) and, where appropriate, applicable federal Law. All claims and disputes arising under or in connection with this Agreement, whether for or in respect of, breach of contract, tort, equity, or otherwise, shall be adjudicated exclusively in the court before which the Assignment Case is pending, and each Party hereby consents to the jurisdiction of such courts.

IN CONNECTION WITH THE FOREGOING, AND IN CONSIDERATION OF THE TERMS AND PROVISIONS OF THIS AGREEMENT, AND AS A MATERIAL INDUCEMENT FOR THE ENTRY INTO THIS AGREEMENT, EACH PARTY HERETO KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES AND RELINQUISHES ITS RIGHT TO A TRIAL BY JURY OF ANY CLAIM, DEMAND, CAUSE OF ACTION OR ACTION BASED UPON OR ARISING HEREUNDER OR ANYWAY CONNECTED WITH OR RELATED TO THE TRANSACTIONS REFERENCED HEREIN OR THE ACTIONS OF THE PARTIES. EACH PARTY REPRESENTS IT WAS REPRESENTED BY COUNSEL IN CONNECTION WITH THE FOREGOING WAIVER.

10.8 Severability. If any provision of this Agreement is for any reason and to any extent deemed to be invalid or unenforceable, then such provision shall not be voided but rather shall be enforced to the maximum extent then permissible under then applicable Law and so as to reasonably effect the intent of the Parties, and the remainder of this Agreement will remain in full force and effect.

10.9 Attorneys' Fees. Should a suit be brought to enforce or interpret any provision of this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees (including costs, expenses and fees on any appeal). The prevailing Party will be entitled to recover its costs of suit or arbitration, as applicable, regardless of whether such suit proceeds to a final judgment or award.

10.10 Independent Counsel. The Parties acknowledge and agree that each has been advised to and has had an opportunity to seek independent counsel in connection with matters relating to this Agreement, and that no Party is relying on any counsel to any other Party

regarding any provision of the Contemplated Transactions or any other matters relating to this Agreement, and that each counsel represents only its clients in connection herewith.

10.11 Headings, Interpretation Gender. Words used herein, regardless of the number and gender specifically used, shall be deemed and construed to include any other number, singular or plural, and any other gender, masculine, feminine, or neuter, as the context requires. Whenever the words “include,” “includes” or “including” are used in this Agreement, they shall be deemed followed by the words “without limitation.” Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against a Party, whether under any rule of construction or otherwise. No Party to this Agreement shall be considered the draftsman. On the contrary, this Agreement has been reviewed, negotiated and accepted by both Parties and their attorneys and shall be construed and interpreted according to the ordinary meaning of the words so as fairly to accomplish the purposes and intentions of the Parties. The captions and section headings contained in this Agreement are for convenience of reference only, do not form a part of this Agreement and shall not affect in any way the meaning or interpretation of this Agreement. All references in this Agreement to “Section” or “Article” shall be deemed to be references to a Section or Article of this Agreement. All references to “herein” or “hereof” or “hereunder” and similar phrases shall be broadly construed to refer to the entire Agreement and not merely to the specific clause, section, or article.

10.12 Third Party Beneficiaries. Except as otherwise expressly provided herein, this Agreement is intended to be solely for the benefit of the Parties hereto and is not intended to confer, and shall not be deemed to confer, any benefits upon, or create any rights in or in favor of, any Person other than the Parties hereto, and their respective permitted assigns.

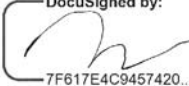
10.13 Non-Recourse. Neither Seller, nor any past, present or future stockholder, director, officer, employee, member, agent, representative, or incorporator of buyer, shall have any personal liability for any obligation or liability of Seller, Buyer, or Assignor, as the case may be, under this Agreement or for any claim, counter-claim, cause of action or demand based on, in respect of, or by reason of, the Contemplated Transactions.

10.14 Time of Essence. Time is of the essence for each and every provision of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed and delivered this Asset Purchase Agreement by their duly authorized representatives.

**MARK C. HEALY, NOT INDIVIDUALLY, BUT SOLELY
IN HIS CAPACITY AS ASSIGNEE FOR THE BENEFIT
OF CREDITORS OF CRYSTAL CRUISES, LLC**

DocuSigned by:


By: _____
Name: Mark C. Healy
Title: Assignee

CRYSTAL CRUISES LTD.

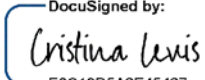
By: _____
Name:
Title:

IN WITNESS WHEREOF, the Parties have executed and delivered this Asset Purchase Agreement by their duly authorized representatives.

**MARK C. HEALY, NOT INDIVIDUALLY, BUT SOLELY
IN HIS CAPACITY AS ASSIGNEE FOR THE BENEFIT
OF CREDITORS OF CRYSTAL CRUISES, LLC**

By: _____
Name: Mark C. Healy
Title: Assignee

CRYSTAL CRUISES LTD.

DocuSigned by:

By: _____
Name: Cristina Levis
Title: DIRECTOR

SCHEDULE 1.2(b)

Accounts Receivable

None.

SCHEDULE 1.2(c)

Intellectual Property

1. Any Intellectual Property of the Seller that is included in the definition of Purchased Assets.
2. All internet domains under control of Seller or, to the extent not under the control of Seller, Seller will use commercially reasonable efforts to assist Buyer in effectuating the transfer of such internet domains to Buyer (See list below).

Domain Name	Registrar
crystalcruisesinternational.com	GoDaddy
crystalcruisesworldvoyage.com	GoDaddy
crystalcruisesworldwide.com	GoDaddy
crystalcruisesrussia.com	GoDaddy
crystalcruisesmexico.com	GoDaddy
crystalcruisesouthafrica.com	GoDaddy
crystalcruisesuk.com	GoDaddy
crystalcruiseoffers.com	GoDaddy
luxurycrystalcruise.com	GoDaddy
crystalcruisesale.com	GoDaddy
crystalcruiseplanners.com	GoDaddy
crystalcruiseresidence.com	GoDaddy
crystalworldcruises.com	GoDaddy
crystalcruisesagent.com	GoDaddy
crystalriverscruise.com	GoDaddy
crystalcruisereviews.com	GoDaddy
crystalcruiseships.com	GoDaddy
explorecrystalcruises.com	GoDaddy
crystalcruisesaustralia.com	GoDaddy
newyearcrystalcruises.com	GoDaddy
crystalcruisesdeals.com	GoDaddy
crystalluxury.co.uk	GoDaddy
crystalcruiseshongkong.com	GoDaddy
beginanewstory.com	Network Solutions
crystalendeavor.co.uk	Network Solutions
crystalexpeditioncruises.co.uk	Network Solutions
crystalcruiseadvisor.com	Network Solutions
crystalcruisesadvisors.com	Network Solutions
crystalexpeditions.co.uk	Network Solutions
crystal-harmony.biz	Network Solutions
crystal-serenity.biz	Network Solutions
crystal-symphony.biz	Network Solutions

crystalcruises.net	Network Solutions
crystal-cruises.biz	Network Solutions
crystal-cruises.org	Network Solutions
crystal-cruises.us.com	Network Solutions
crystal-harmony.info	Network Solutions
crystal-harmony.org	Network Solutions
crystal-harmony.us	Network Solutions
crystal-harmony.us.com	Network Solutions
crystal-symphony.co.uk	Network Solutions
crystal-serenity.co.uk	Network Solutions
crystal-serenity.de	Network Solutions
crystal-serenity.info	Network Solutions
crystal-serenity.org	Network Solutions
crystal-serenity.us	Network Solutions
crystal-serenity.us.com	Network Solutions
crystal-symphony.info	Network Solutions
crystal-symphony.org	Network Solutions
crystal-symphony.us	Network Solutions
crystal-symphony.us.com	Network Solutions
crystalcruiseline.us	Network Solutions
crystalcruises.us.com	Network Solutions
crystalharmony.biz	Network Solutions
crystalharmony.de	Network Solutions
crystalharmony.info	Network Solutions
crystalharmony.org	Network Solutions
crystalharmony.us.com	Network Solutions
crystalserenity.biz	Network Solutions
crystalserenity.co.uk	Network Solutions
crystalserenity.de	Network Solutions
crystalserenity.info	Network Solutions
crystalserenity.org	Network Solutions
crystalserenity.us.com	Network Solutions
crystalsymphony.biz	Network Solutions
crystalsymphony.co.uk	Network Solutions
crystalsymphony.de	Network Solutions
crystalsymphony.info	Network Solutions
crystalsymphony.us.com	Network Solutions
cuatsea.biz	Network Solutions
cuatsea.co.uk	Network Solutions
cuatsea.de	Network Solutions
cuatsea.info	Network Solutions
cuatsea.org	Network Solutions

cuatsea.us	Network Solutions
cuatsea.us.com	Network Solutions
crystalsociety.biz	Network Solutions
crystalsociety.info	Network Solutions
crystalsociety.net	Network Solutions
crystalsociety.org	Network Solutions
crystalsociety.us	Network Solutions
crystalexperiences.com	Network Solutions
exclusivelycrystal.com	Network Solutions
crystalcruiseline.info	Network Solutions
crystal-cruises.net	Network Solutions
crystal-harmony.com	Network Solutions
crystal-harmony.net	Network Solutions
crystal-symphony.com	Network Solutions
crystal-symphony.net	Network Solutions
crystalcruiseline.net	Network Solutions
crystalsymphony.net	Network Solutions
thecrystalcove.net	Network Solutions
crystalendurance.co.uk	Network Solutions
crystalendurance.com	Network Solutions
crystalendurancecruises.co.uk	Network Solutions
crystalendurancecruises.com	Network Solutions
crystalenduranceyacht.co.uk	Network Solutions
crystalenduranceyacht.com	Network Solutions
crystalsociety.com	Network Solutions
cuatsea.com	Network Solutions
crystalcruises.info	Network Solutions
crystalwinecruises.com	Network Solutions
crystalcruisesuniversity.com	Network Solutions
crystal-serenity.com	Network Solutions
crystal-serenity.net	Network Solutions
crystal-symphony.site	Network Solutions
crystalcruisesleadgeneration.com	Network Solutions
crystalcruises.org	Network Solutions
crystalexpedition.com	Network Solutions
crystalcruises.be	Network Solutions
crystal-cuatsea.com	Network Solutions
crystalcares.com	Network Solutions
computeruniversityatsea.com	Network Solutions
crystal-computeruniversityatsea.com	Network Solutions
crystalexpeditioncruises.com	Network Solutions
crystalcruisesresidences.net	Network Solutions

crystalcruisesacademy.com	Network Solutions
crystal-cruises.info	Network Solutions
crystalcruises.co.uk	Network Solutions
crystalrivercruises.co.uk	Network Solutions
crystalharmony.us	Network Solutions
crystalserenity.us	Network Solutions
crystalsymphony.us	Network Solutions
crystalharmony.com	Network Solutions
crystalsymphony.com	Network Solutions
crystalcruises.com	Network Solutions
crystalyachtcruises.com	Network Solutions
crystalcruiseannouncement.com	Network Solutions
crystalcruiseannouncements.com	Network Solutions
crystalcruiseesprit.com	Network Solutions
crystalcruiseexpedition.com	Network Solutions
crystalcruiseexpeditions.com	Network Solutions
crystalcruiseluxuryresidence.com	Network Solutions
crystalcruiseresidences.com	Network Solutions
crystalcruiseresort.com	Network Solutions
crystalcruiseriver.com	Network Solutions
crystalcruisesannouncement.com	Network Solutions
crystalcruisesannouncements.com	Network Solutions
crystalcruisesbrands.com	Network Solutions
crystalcruisesesprit.com	Network Solutions
crystalcruisesexpedition.com	Network Solutions
crystalcruisesexpeditions.com	Network Solutions
crystalcruisesluxuryresidence.com	Network Solutions
crystalcruisesresidences.com	Network Solutions
crystalcruisesresort.com	Network Solutions
crystalcruisesresorts.com	Network Solutions
crystalcruisesriver.com	Network Solutions
crystalcruisesyachts.com	Network Solutions
crystalcruiseyacht.com	Network Solutions
crystalcruiseyachts.com	Network Solutions
crystalesprit.com	Network Solutions
crystalexpeditions.com	Network Solutions
crystalluxuryresidence.com	Network Solutions
crystalluxuryresidences.com	Network Solutions
crystalnextchapter.com	Network Solutions
crystalrivercruises.com	Network Solutions
crystalthenextchapter.com	Network Solutions
crystalyachtadventure.com	Network Solutions

crystal yacht adventures.com	Network Solutions
the crystal next chapter.com	Network Solutions
the crystal experience.com	Network Solutions
crystal the next chapter.co.uk	Network Solutions
crystal yacht cruises.co.uk	Network Solutions
crystal exclusive.co.uk	Network Solutions
crystal exclusive.com	Network Solutions
crystal experience.co.uk	Network Solutions
crystal cruise luxury.com	Network Solutions
crystal luxury brands.com	Network Solutions
crystal river cruise true luxury.com	Network Solutions
crystal yacht cruise true luxury.com	Network Solutions
true crystal luxury.com	Network Solutions
crystal endeavor.com	Network Solutions
crystal endeavor yacht.com	Network Solutions
crystal endeavour.com	Network Solutions
crystal endeavour yacht.com	Network Solutions
crystal endeavor.com	Network Solutions
crystal endeavor.com	Network Solutions
crystal insider.com	Network Solutions
crystal life spa.com	Network Solutions
crystal luxury group.com	Network Solutions
crystal luxury holdings.com	Network Solutions
crystal experience.com	Network Solutions

SCHEDULE 1.2(d)

Purchased Contracts

Buyer and Seller will endeavor to identify any Purchased Contracts after Closing as provided in Section 6.3 of the Agreement.

SCHEDULE 1.2(e)

Inventory and Medical Supplies

1. All Inventory, including without limitation food and beverages, stores, parts and hotel supplies located on the Ships at Closing.
2. All medical supplies located on the Ships at Closing.
3. All Inventory stored in the warehouse located at Fennewag 24, 2991 ZA Barendrechtin Rotterdam, Netherlands.

SCHEDULE 1.2(f)

Fixed Assets

1. All Fixed Assets owned by Seller and located on the Ships at Closing.

SCHEDULE 1.2(g)

Intangible Property

1. Assignor's customer database and copies of all data related thereto including any data in Seaware, Salesforce and Fidelio softwares related to customers, prospective customers, leads, cancelling customers, travel agents, travel agencies, consortia, and entities that purchased cruises on behalf of customers.
2. Access to Assignor's software, including such software relating to the customer database identified in item (1) above, to the extent Seller can sell and deliver such items, and subject to (i) obtaining any requisite consents and (ii) Seller's right to access and use such software and related data to the extent necessary to carry out his duties and fulfill his obligations as assignee of the Assignment Estate.
3. Employee and personnel names, phone numbers, email addresses, and work history to the extent Seller can sell and deliver such items.
4. Assignor's Facebook, Instagram, and Twitter accounts to the extent Seller can sell and deliver such items, and subject to obtaining any requisite consents.
5. Any other Intangible Property of the Seller that is included in the definition of Purchased Assets including all maintenance data, ship operations data, and digital and marketing data and content related to the Business and the Two Ships, but excluding any and all of the foregoing relating to vessels other than the Two Ships operated by Assignor.

SCHEDULE 1.2 (i)
Licenses and Permits

Seller has not operated the Business and has no actual Knowledge regarding the Assignor's Licenses and Permits. Seller and Buyer will endeavor to identify Licenses and Permits, if any, which Buyer may seek to acquire (subject to obtaining any applicable consents) after Closing as provided in Section 6.3 of the Agreement.

Schedule 1.3

Excluded Assets

Excluded Assets includes all assets that are not Purchased Assets. Such Excluded Assets includes, but is not limited to:

1. All of Seller's and Assignor's bank and other financial accounts and all funds therein and all cash and equivalents and short-term investments of Seller or Assignor (for the avoidance of doubt, other than the cash present on the Ships at Closing).
2. All accounts receivable and contractual rights of payment (whether current or non-current) of Seller or Assignor (the parties acknowledging that none of the same relates to the Ships.)
3. All physical assets of Assignor or Seller not located on the Ships at Closing, other than Inventory relating to the Ships in the warehouse in Rotterdam, and marketing materials relating to the Ships in the warehouse in Fort Lauderdale, in each case, as of the Closing.
4. All physical assets located on the Ships at Closing but not owned by Seller.
5. All consumable assets formerly located on the Ships but which have been consumed as of Closing.
6. All assets owned by an affiliate of the Assignor, or owned by an estate of an affiliate of the Assignor, including without limitation the Ships themselves.
7. All physical assets of the Assignor that do not relate to the Ships, including without limitation assets relating to any vessel other than the Ships which Assignor formerly operated.
8. All insurance policies of Assignor or Seller and all insurance proceeds due Assignor or Seller, other than those expressly to be conveyed pursuant to Section 8.9 of the Agreement.
9. All rights relating to security, lease, utility and other deposits of Assignor or Seller.
10. All rights relating to deposits made by or held by an governmental or other authority or organization for the benefit of third parties (including without limitation cruise customers) relating to Assignor or Seller, or to which Assignor or Seller has any right, title or interest, including, without limitation, credit card and maritime commission funds and deposits.
11. All prepaid expenses including refundable insurance premiums of Assignor or Seller.
12. All employee medical information, social security (or similar) numbers and information.
13. All rights and claims under this Agreement and all Closing or related agreements and documents, including rights to the Purchase Price and indemnity claims.

SCHEDULE 5.2

Buyer and Seller will endeavor to identify any Purchased Contracts and seek any required consents to the assignment and assumption thereof after Closing, as provided in Section 6.3 of the Agreement.

EXHIBIT A

Definitions

In this Exhibit, and in the Agreement and the other Exhibits and Schedules thereto, unless the context otherwise requires, the following terms shall have the meanings assigned below:

“Acquired Business Records” has the meaning set forth in Section 1.2(j).

“Affiliate” means, with respect to any subject Person, any other Person directly or indirectly controlling, controlled by, or under common control with, such subject Person as of the date on which, or at any time during the period for which, the determination of affiliation is being made. For purposes of this definition, the term “control” (including the correlative meanings of the terms “controlled by” and “under common control with”), as used with respect to any Person, means the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by Contract or otherwise.

“Agreement” has the meaning set forth in the Preamble.

“Assets” has the meaning set forth in the Recitals.

“Assignment and Bill of Sale” means the assignment and bill of sale agreement in the form attached hereto as Exhibit C to be executed at the Closing.

“Assignment Case” has the meaning set forth in the Recitals.

“Assignment Estate” has the meaning set forth in Section 1.2.

“Assignment of Intangible Property” means the assignment of the Intangible Property and Intellectual Property, duly executed by Buyer, in the form attached hereto as Exhibit D, pursuant to which Seller’s right, title and interest in and to the Intangible Property and Intellectual Property, including any trademarks, shall be assigned to Buyer.

“Assignor” has the meaning set forth in the Preamble.

“Business” has the meaning set forth in the Recitals.

“Business Day” means a day other than any day on which banks are authorized or obligated by Law or executive order to close in the State of Florida.

“Business Records” means copies of all books and records relating to the Business, whether in tangible or electronic form, including invoices, purchase orders, proof of shipping and delivery, Contracts of purchase or maintenance, warranties, correspondence, customer, vendor, and supplier data (including customer databases and lists, mailing lists, email address lists, recipient lists, sales records, customer files and account histories), and supply lists which are in Seller’s possession or under its control or direction.

“Buyer” has the meaning set forth in the Preamble.

“Closing” has the meaning set forth in Section 2.2.

“Closing Date” has the meaning set forth in Section 2.2.

“Code” means the Internal Revenue Code of 1986, as amended, as set forth in title 26 of the United States Code, 26 U.S.C. §§ 1–9834.

“Contemplated Transactions” has the meaning set forth in the Recitals.

“Contracts” means all binding agreements, contracts, leases and subleases, licenses, purchase orders, arrangements, letters of credit, guarantees and other binding commitments.

“Court” has the meaning set forth in the Recitals.

“Crystal Cruises” has the meaning set forth in the Preamble.

“Crystal Cruises Case” has the meaning set forth in the Recitals.

“Crystal Cruises Vessel Acquisition” has the meaning set forth in the Recitals.

“Crystal Serenity” means that certain vessel referred to as “Crystal Serenity”, registered in the Commonwealth of the Bahamas under the IMO number 9243667.

“Crystal Symphony” means that certain vessel referred to as “Crystal Symphony”, registered in the Commonwealth of the Bahamas under the IMO number 9066667.

“Data Protection Laws” means all Laws relating to the Processing of Personal Information.

“Delivery/Access Conditions” has the meaning set forth in Section 8.11.

“Dollars” or “\$” means the lawful currency of the United States of America.

“Encumbrances” means Liens, licenses, rights of possession, mortgages, security interests, restrictions, encumbrances, claims, restrictions, reservations, charges, title retentions, conditional sales, pledges, or other security arrangements.

“Excluded Assets” has the meaning set forth in Section 1.3.

“Final Order” means a judgment or Order of the Court (or any other court of competent jurisdiction) entered by the clerk of the Court (or such other court) in the Assignment Case (or the docket of such other court), which has not been modified, amended, reversed, vacated or stayed (other than such modifications or amendments that are consented to by Buyer) and as to which (a) the time to appeal, petition for certiorari, or move for a new trial, stay, reargument or rehearing has expired and as to which no appeal, petition for certiorari or motion for new trial, stay, reargument or rehearing shall then be pending or (b) if an appeal, writ of certiorari, new trial, stay, reargument or rehearing thereof has been sought, such Order or judgment of the Court

(or other court of competent jurisdiction) shall have been affirmed by the highest court to which such Order was appealed, or certiorari shall have been denied, or a new trial, stay, reargument or rehearing shall have expired, as a result of which such action or Order shall have become final; provided, however, that Buyer may in its discretion waive by notice to Seller any condition in (a) or (b), above.

“Fixed Assets” has the meaning set forth in Section 1.2(f).

“General Assignment” has the meaning set forth in the Recitals.

“Governmental Authority” means any United States or foreign federal, state, provincial or local government or other political subdivision thereof, any entity, authority or body exercising executive, legislative, judicial, regulatory or administrative functions of any such government or political subdivision, and any supranational organization of sovereign states exercising such functions for such sovereign states.

“Governmental Authorizations” means all licenses, permits, certificates, grants, franchises, waivers, consents and other similar authorizations or approvals issued by or obtained from a Governmental Authority.

“Intangible Property” has the meaning set forth in Section 1.2(g).

“Intellectual Property” means any and all intellectual property and related rights, including patents, trademarks, trade names, service marks, domain names, and other similar designations of source or origin, copyrights (and all applications and registrations for the foregoing), trade secrets, know how, and any other tangible and intangible proprietary information and materials.

“Inventory” means all of Assignor’s now or hereafter acquired inventory and goods, that are either (i) located on the Ships, or (ii) located in the storage premises identified on Schedule 1.2(e), including without limitation all inventory, (including wine, beer and liquor to the extent Seller can legally sell and transfer the same in compliance with applicable law and regulations) and goods that consist of raw materials, food, work in process, finished goods or material used or consumed in connection with the Business.

“IT Systems” has the meaning set forth in Section 8.11.

“Law” means any statute, law, ordinance, rule or regulation of any Governmental Authority.

“Licenses and Permits” has the meaning set forth in Section 1.2(i).

“Lien” means, with respect to any property or asset, any mortgage, lien, pledge, charge, security interest or Encumbrance in respect of such property or asset.

“Legal Proceeding” means civil, criminal or administrative actions, proceedings, suits, demands or claims filed by or pending before any Governmental Authority or arbitrator or mediator.

“Order” means any award, writ, injunction, judgment, order, ruling, decision, subpoena, precept, directive, consent, approval, award, decree or similar determination or finding entered, issued, made or rendered by any Governmental Authority or an arbitrator, mediator or other judicially sanctioned Person or body.

“Permitted Encumbrances” means any security interest in or Lien upon the Purchased Assets.

“Person” means an individual, a corporation, a partnership, an association, a limited liability company, a Governmental Authority, a trust or other entity or organization.

“Personal Information” means all information that identifies an individual or, in combination with any other information or data available to Buyer, is capable of identifying or locating an individual.

“Process” or “Processing” shall mean the collection, use, storage, processing, distribution, transfer, import, export, protection (including security measures), disposal or disclosure or other activity regarding data (whether electronically or in any other form or medium).

“Purchase Price” has the meaning set forth in Section 2.1.

“Purchased Assets” has the meaning set forth in Section 1.2.

“Purchased Contracts” as the meaning set forth in Section 1.2(d).

“Representative” means, with respect to a particular Person, any director, member, limited or general partner, equityholder, officer, employee, agent, consultant, advisor or other representative of such Person, including outside legal counsel, accountants and financial advisors.

“Sale Approval Motion” has the meaning set forth in Section 8.10.

“Sale Order” means an Order by the Court, among other things, (i) approving this Agreement, (ii) authorizing the sale of the Purchased Assets to Buyer, and (iii) authorizing the Contemplated Transactions.

“Seller” has the meaning set forth in the Preamble.

“Seller’s Damages” has the meaning set forth in Section 8.11.

“Serenity MOA” means that certain Memorandum of Agreement, dated June 15, 2022, by and between CSE Ltd. (as seller) and Crystal Serenity Ltd. (as buyer), concerning the purchase and sale of Crystal Serenity.

“Ships” has the meaning set forth in the Recitals.

“Symphony MOA” means that certain Memorandum of Agreement, dated June 15, 2022, by and between CSY Ltd. (as seller) and Crystal Symphony Ltd. (as buyer), concerning the purchase and sale of Crystal Symphony.

“Taxes” means all federal, state or local and all foreign taxes, including income, gross receipts, windfall profits, value added, severance, property, production, sales, use, duty, license, excise, escheat or unclaimed property (whether or not considered a tax under applicable Law) or other tax, franchise, employment, withholding or similar taxes, together with any interest, additions or penalties with respect thereto and any interest with respect to such additions or penalties.

“Transaction Documents” means, with respect to a Party, all agreements, certificates and other instruments to be delivered by such Party at Closing pursuant to this Agreement.

“Transfer Taxes” has the meaning set forth in Section 8.4.

“Transition Period” has the meaning set forth in Section 8.11.

“TSA” has the meaning set forth in Section 8.11.

EXHIBIT B

General Assignment

[See Attached]

ASSIGNMENT

ASSIGNMENT, made this 10th day of February, 2022, between Crystal Cruises, LLC, with a principal place of business at 1501 Biscayne Blvd Suite 501, hereinafter "assignor", Mark C. Healy of Michael Moecker & Associates, Inc., whose address is 1883 Marina Mile Blvd., Suite 106, Fort Lauderdale, FL 33315, hereinafter "assignee."

WHEREAS, the assignor has been engaged in the business of cruises, related activities, and any other lawful purpose as set forth in the business' filing documentation.

WHEREAS, the assignor is indebted to creditors, as set forth in Schedule A annexed hereto, is unable to pay its debts as they become due, and is desirous of providing for the payment of its debts, so far as it is possible by an assignment of all of its assets for that purpose.

NOW, THEREFORE, the assignor, in consideration of the assignee's acceptance of this assignment, and for other good and valuable consideration, hereby grants, assigns, conveys, transfers, and sets over, unto the assignee, her or his successors and assigns, all of its assets, except such assets as are exempt by law from levy and sale under an execution, including, but not limited to, all real property, fixtures, goods, stock, inventory, equipment, furniture, furnishings, accounts receivable, bank deposits, cash, promissory notes, cash value and proceeds of insurance policies, claims and demands belonging to the assignor, and all books, records, and electronic data pertaining to all such assets, wherever such assets may be located, hereinafter the "estate," as which assets are, to the best knowledge and belief of the assignor, set forth on Schedule B annexed hereto.

The assignee shall take possession of, and protect and preserve, all such assets and administer the estate in accordance with the provisions of chapter 727, Florida Statutes, and shall liquidate the assets of the estate with reasonable dispatch and convert the estate into money, collect all claims and demands hereby assigned as may be collectible, and pay and discharge all reasonable expenses, costs, and disbursements in connection with the execution and administration of this assignment from the proceeds of such liquidations and collections.

The assignee shall then pay and discharge in full, to the extent that funds are available in the estate after payment of administrative expenses, costs, and disbursements, all of the debts and liabilities now due from the assignor, including interest on such debts and liabilities. If funds of the estate shall not be sufficient to pay such debts and liabilities in full, then the assignee shall pay from funds of the estate such debts and liabilities, on a pro rata basis and in proportion to their priority as set forth in s. 727.114, Florida Statutes.

If all debts and liabilities are paid in full, any funds of the estate remaining shall be returned to the assignor.

To accomplish the purposes of this assignment, the assignor hereby appoints the assignee its true and lawful attorney, irrevocable, with full power and authority to do all acts and things which may be necessary to execute the assignment hereby created; to demand and recover from all persons all assets of the estate; to sue for the recovery of such assets; to execute, acknowledge, and deliver all necessary deeds, instruments, and conveyances; and to appoint one or more attorneys under her or him to assist the assignee in carrying out her or his duties hereunder.

The assignor hereby authorizes the assignee to sign the name of the assignor to any check, draft, promissory note, or other instrument in writing which is payable to the order of the assignor, or to sign the name of the assignor to any instrument in writing, whenever it shall be necessary to do so, to carry out the purpose of this assignment.

The assignee hereby accepts the trust created by the assignment, and agrees with the assignor that the assignee will faithfully and without delay carry out her or his duties under the assignment.

WITNESSES:

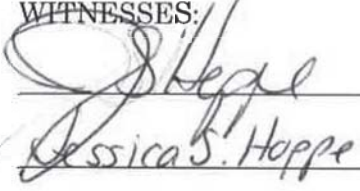


Paola Barrera



By: Ricardo J. Celorio, Assignor

WITNESSES:


Jessica S. Hoppe



By: Mark C. Healy, Assignee
1883 Marina Mile Blvd., Suite 106
Fort Lauderdale, FL 33315

STATE OF FLORIDA)

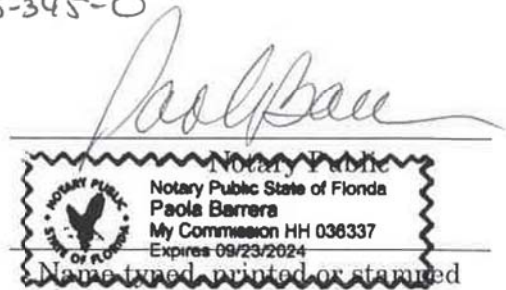
COUNTY OF Dade)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 10th day of February, 2022, by Ricardo J. Celorio Manager or

Director of Crystal Cruises, LLC. He/she is personally known to me or has produced

Driver's License as identification. C 460 - 730 - 75-345-0

[Notary Seal]



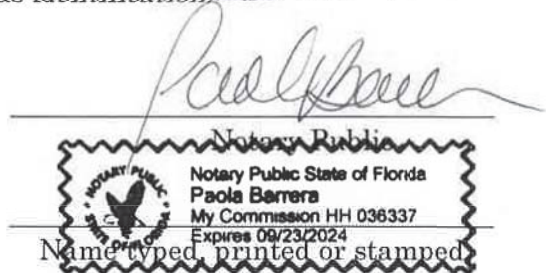
STATE OF FLORIDA)

COUNTY OF Dade)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 10th day of February, 2022, by Mark C. Healy, who is

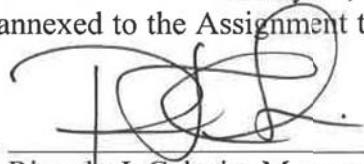
personally known to me or has produced Driver's License as identification. H400-543-67-133-0

[Notary Seal]



**VERIFICATION OF ASSIGNMENT
AND SCHEDULES BY ASSIGNOR**

The undersigned, Ricardo J. Celorio, Manager or Director of Crystal Cruises, LLC, hereby verifies the Assignment of all of its rights, title, and interest in and to all of its assets, as indicated on the attached Schedules to that Assignment as filed with this Court on February 10, 2022, and further verifies each of the facts set forth in the Schedules annexed to the Assignment to the best of my knowledge and belief.



Ricardo J. Celorio, Manager or
Director

STATE OF FLORIDA)

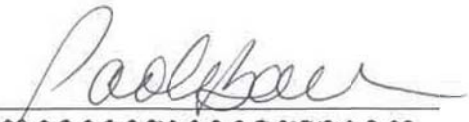
COUNTY OF Dade)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 10th day of February, 2022, by Ricardo J. Celorio, Manager or

Director of Crystal Cruises, LLC. He/she is personally known to me or has produced

Driver's License as identification. C460-730-75-345-0

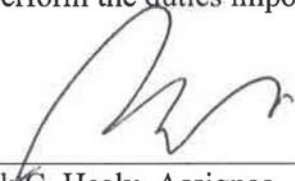
[Notary Seal]



Notary Public
Notary Public State of Florida
Paola Barrera
My Commission HH 036337
Expires 09/23/2024
Name typed, printed or stamped

ACCEPTANCE BY ASSIGNEE

The undersigned, Mark C. Healy, the Assignee herein, duly acknowledges that the Assignee accepts delivery of the assignment and that he or she will duly perform the duties imposed upon the Assignee pursuant to chapter 727, Florida Statutes.


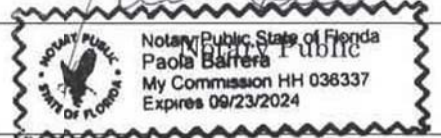


Mark C. Healy, Assignee

STATE OF FLORIDA)
COUNTY OF Dade)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 10th day of February, 2022, by Mark C. Healy, who is personally known to me or has produced Driver License as identification. H400-543-67-133-0

[Notary Seal]

Name typed, printed or stamped

SCHEDULE A—CREDITOR LIST

1. List all secured creditors showing:

None.

2. List all wages owed showing:

Refer to list in Exhibit A

3. Consumer deposits:

Detailed list to be provided to Assignee

4. List all taxes owed showing:

Deferred Federal Payroll Taxes from CARES act \$ 367,494.85

5. List all unsecured claims showing:

Trade payables – Refer to list in Exhibit B

6. Leases

Office lease in Los Angeles, CA with CSHV Wilshire Landmark LLC.

Office lease in Miami, FL with Resorts World Omni LLC.

7. List all owners or shareholders showing:

Crystal Acquisition Company Limited 100%

8. List all pending litigation and opposing counsel of record:

See attached litigation report.

SCHEDULE B—LIST OF ASSETS

List each category of assets and for each give approximate value obtainable for the asset on the date of assignment, and address where asset is located.

I. Nonexempt Property

None.

1. Legal description and street address of real estate, including leasehold interests:

None.

2. Fixtures:

None.

3. Cash and bank accounts:

Bank of America, Citi, MUFG, and Union Bank totaling approx. \$3 million

4. Inventory:

Various inventory items on vessels, Crystal Symphony, Crystal Serenity, Crystal Endeavor, Crystal Bach, Crystal Mahler, Crystal Ravel, Crystal Debussy, Crystal Mozart
Detail list to be provided to assignee

5. Accounts receivable:

Various accounts receivable with values unknown. Detailed list to be provided to Assignee

6. Equipment:

IT equipment
Detail list to be provided to assignee
Estimated liquidation value \$5,000

7. Prepaid expenses, including deposits, insurance, rents, and utilities:

Various deposits securing letters of credit
Values to be determined
Detail list to be provided to assignee

8. Other, including loans to third parties, claims, and choses in action:

Legal claim listed in Schedule A, Section 7, above.

II. Exempt Property

Description and Location: None
Liquidation Value at Date of Assignment: None

Crystal Cruises LLC
Exhibit A

Payroll Name	Accrued PTO
Anderson, Jack	\$ 40,320.00
Hoppe, Jessica	\$ 36,098.22
Kener, Susanna	\$ 27,460.29
Leybold, Bernhard	\$ 26,077.82
Celorio, Ricardo J	\$ 24,981.35
De Los Reyes, Henry	\$ 18,001.57
Razaq, Imran	\$ 13,634.72
Lind, Hans M	\$ 12,838.42
Diep, Johnny H	\$ 12,578.52
Docekal, Claudius	\$ 12,381.71
Preble, Marvin C	\$ 12,078.68
Puentes, Luis A	\$ 11,973.25
Pallas, Christy E	\$ 11,560.75
Agolli, Dorian	\$ 11,422.24
Cox, Franklin Keith	\$ 11,347.98
Penton, Ana	\$ 10,046.84
Ziskind, Richard N	\$ 9,958.11
Gomez, Paul	\$ 9,201.79
Hardaway, Bradley R	\$ 9,165.09
Appleby, Scott A	\$ 9,164.80
Vitto, Marisa D	\$ 9,109.35
Sanchez, Maria E	\$ 9,065.08
Nightingale, Melissa K	\$ 8,804.41
Polimenakos, John E	\$ 8,679.66
Honrado-Silk, Tulip M	\$ 8,376.00
Hernandez, Lazaro	\$ 8,344.63
Barinaga, Walter	\$ 8,316.03
Latipova, Natalya	\$ 7,854.73
Paez-Cadenas, Odalys	\$ 7,777.14
Bradford, Terry	\$ 7,772.44
Burke, Tom	\$ 7,650.01
Lu, Kathy	\$ 7,630.92
Coleman, Colin C	\$ 7,150.29
Strickfaden, Harry	\$ 7,023.80
Ivanova, Matilda L	\$ 6,956.66
Miranda, Carlos A	\$ 6,917.41
Gray, Patrick W	\$ 6,691.00
Bianchi, Violet	\$ 6,359.90
Coto, Crystal	\$ 5,813.26
Smith, Terry C	\$ 5,616.55
Harris, Robert	\$ 5,522.90
Townsley, Brandon	\$ 5,500.00

Wilson, Lisa B	\$ 5,362.99
Moutsatsos, Vilma	\$ 5,288.73
Rodriguez, Vanessa	\$ 5,174.12
Hunt, Ronald W	\$ 5,072.09
Giacone, Jerilyn L	\$ 5,033.29
Ross, Monique	\$ 4,925.97
Barr, James Michael M	\$ 4,867.33
Donovan, Lisa G	\$ 4,799.48
Boylan, Michelle M	\$ 4,768.87
Loayza, Juan Enrique	\$ 4,749.87
Roig, Carmen L	\$ 4,728.09
Ramirez, John	\$ 4,711.12
Fernandez, Milagros	\$ 4,699.66
Robison, Susan	\$ 4,686.16
Mieres Sosa, Mariandreina	\$ 4,532.31
Barraza, Jorge M	\$ 4,511.43
Rodriguez, Gustavo A.	\$ 4,430.25
Petrov, Delcho	\$ 4,390.81
Cabrera, Kevin	\$ 4,362.48
Hehli, Othmar	\$ 4,081.84
Lutz, David E	\$ 4,011.85
Hanson, Natasha	\$ 3,759.03
Waidatt, Cecilia	\$ 3,724.42
Ruiz Oquendo, Mayra	\$ 3,722.69
Ruiz Acevedo, Vivian Beatrice	\$ 3,676.76
Madrid Tobon, Natalia	\$ 3,582.56
Sychareun, Sue	\$ 3,561.81
Arango, Williams A	\$ 3,548.12
Tramutola, Natasha A	\$ 3,455.44
Espinosa, Bertha G	\$ 3,453.92
Gates, Katherine A	\$ 3,447.64
Haynes, Anthony	\$ 3,230.20
Qi, Tian	\$ 3,211.51
Fisher, Duane M	\$ 3,167.18
de Lavallo, Julian	\$ 3,066.67
Pastrana, Hector	\$ 3,051.61
Keller, Judith E	\$ 3,022.16
Salup Alvarez, Marcel	\$ 3,001.22
Tuazon, Kerri	\$ 2,989.00
Axness, Jennifer L	\$ 2,927.47
Groves, Paul D	\$ 2,836.00
Almanza, Alida	\$ 2,790.84
Pou, Rhiannen M	\$ 2,787.53
Ceglia, Maria Augusta	\$ 2,772.02
Madrigal, Alejandro Javier	\$ 2,752.31
Medina, Sophia	\$ 2,739.33
Szekeres, Carolyn H	\$ 2,681.22

Vazquez, Catherine	\$ 2,598.40
Mores, Jennifer	\$ 2,582.48
Hayner, Jeffrey	\$ 2,540.42
Daly, Margaret A	\$ 2,537.62
Trotter, Mary	\$ 2,537.04
Barreras, Lauren C	\$ 2,528.32
Navakov, Boris Gennadyevich	\$ 2,452.67
Loza, Natalia L	\$ 2,441.85
Gonzalez, Elsyl M	\$ 2,398.48
Govea, Kailey C	\$ 2,367.56
McGee, Kathleen A	\$ 2,304.83
Arnold, Jolande	\$ 2,274.95
Ferrara, Attilio	\$ 2,243.08
Morales, Reinaldo	\$ 2,240.21
Musgrave, Susan K	\$ 2,154.03
Echevarria, Jeanette	\$ 2,127.90
Ramos, Jeff	\$ 2,097.26
Lord, Diana Carcano	\$ 2,087.33
Fernandez, Kenrry	\$ 2,072.44
Gorrebeeck, Scott	\$ 2,070.03
Zimmermann, Shelley Marie	\$ 1,926.98
Gomez, Jorge Manuel	\$ 1,921.45
Kemmerer Jr., Robert H	\$ 1,912.01
Gulliksen, Vance	\$ 1,904.42
Suarez, Edward	\$ 1,861.77
Gallesi, Gianfranco	\$ 1,847.70
Fuentes, Andres	\$ 1,802.33
Sargeant, Gail S	\$ 1,785.20
Valois, Tammie Tam	\$ 1,763.97
Mosquera Suarez, Ivan	\$ 1,754.63
Escalona, Maria	\$ 1,752.58
Rubini, Andrea	\$ 1,729.98
De Guzman, Ruth Shiela L	\$ 1,705.03
Edell, Rachel	\$ 1,645.77
Camp, Kelly Williams	\$ 1,645.50
Garcia, Yuliet	\$ 1,644.17
Estrada, Jacqueline	\$ 1,627.58
Nichols, Dina	\$ 1,597.97
Mesa, Barbara	\$ 1,588.70
Arboleda, Kristy D	\$ 1,545.50
Saenz, Vanessa Cianci	\$ 1,532.51
Spillane, Mark J	\$ 1,531.28
Brown, Doris Kara	\$ 1,520.68
Mosquera, Vanessa	\$ 1,519.33
Lange, Inge A	\$ 1,488.87
Mirandah, Nathalie	\$ 1,482.68
Salazar, Edna	\$ 1,352.06

Siemonof, Shari L	\$ 1,321.24
D'Antonio, Daniel	\$ 1,309.30
Fisher, Janet Angela	\$ 1,287.18
Delabarrera, Jameel	\$ 1,285.35
McCormack, Daniel	\$ 1,225.04
Roman, Leyani	\$ 1,188.35
Cox, Damion B	\$ 1,142.17
Gabbara, Joseph G	\$ 1,142.17
Riveron, Diego Alberto	\$ 1,142.17
Falcon, Miguel A	\$ 1,134.99
Fernandez, Gabriel	\$ 1,130.58
Amaya, Katherine	\$ 1,130.51
Lopez, Ingrid A	\$ 1,112.87
Herrera, Andrea Kristina	\$ 1,066.92
Velasquez, Carlos Andres	\$ 1,065.36
Lopez, Alexander	\$ 1,017.04
Monroy, Marisela	\$ 1,014.36
Hirsch, Laura B	\$ 984.41
Reichard, Cara Y	\$ 969.89
Volaric, Tracy	\$ 964.08
Levy, Michelle A	\$ 938.56
Espana, Maximiliano J	\$ 933.34
Escobar, Fernando A	\$ 815.59
Gallagher, Claudia C	\$ 787.17
Freeman, Marian S	\$ 721.60
Tannuzzo, Anthony Nicholas	\$ 706.48
Sonin De La Plaza, Silvina Andrea	\$ 656.62
Brasington McVay, Nancy Lee	\$ 649.44
Carbon, Paula A	\$ 603.24
Rivera, Hector	\$ 589.39
Lopez, Oscar A	\$ 553.72
Mora, Yassel	\$ 538.97
Vicente, Oscar G	\$ 439.42
Mubarak, Brandon	\$ 428.55
Morales, Bridgette	\$ 385.20
Jimenez Rodriguez, Lizandra	\$ 383.41
DeCespedes, Alain	\$ 381.14
Navascues, Aime L	\$ 264.10
Canete, Rose	\$ 249.17
Richmond, Carol L	\$ 221.27
Bilchik, Miryam	\$ 218.97
Reyes Robles, Mickaela	\$ 194.40
Levaza Burbano, Martha Cristina	\$ 172.80
Sabater, David	\$ 106.56
Keeth, David	\$ 72.74
Castro, Gloria	\$ 66.38
Becerra Hernandez, Roylan	\$ 58.03

Rojas, Ayesmides	\$	57.38
Marfisi, Licio T	\$	56.74
Carstens, Julie	\$	56.37
Figueroa Hernandez, Xabier M	\$	46.65
Craig, Unalee	\$	42.91
Ruiz, Amanda V	\$	38.45
Espinosa, Elizabeth	\$	34.05
Ron, Arlynn	\$	31.03
Hernandez, Cliff A	\$	28.91
Martinez, Indiana Yaine	\$	26.83
Michel, Ana L	\$	26.69
Gonzalez, David Armando	\$	26.03
Padilla, Leyset	\$	25.25
Hayes, Shakitha	\$	21.98
Godoy, Raul	\$	21.93
Alfonso, Bernardo Luis	\$	19.73
Gonzalez, Mauricio	\$	19.27
Handros, Nicolette	\$	18.02
Perez, Marcel	\$	16.40
Rios, Jose A	\$	15.05
Freeman, Philip Braxton	\$	13.35
Jenkins, Gareth Daniel	\$	12.58
Khoudari, Marilyn	\$	12.58
Perez, Mielis	\$	12.58
Abitova, Leysyan	\$	12.08
Morowati, Nazanin	\$	-

\$ 802,882.34

Crystal Cruises LLC
Exhibit B

Vendor Number	Vendor Name	Amount	Address	State/Province	Country
V-00001014	Adonis Data As	(97,033.00)	Røo 91,5457 Høylandsbygd	0	Norway
V-00001019	Adventure International Tours Inc.	(37,394.20)	G/F Eurovilla 2, 118 V.A. Rufino StreetLegaspi VillageMakati City 1229PHL	0	Philippines
V-00001031	Airplus Travel Services Sdn Bhd	(7,671.11)	No 5-1, Jalan Wangsa Delima 10, Wangsa LinkWangsa Maju, 53300MYS	0	Malaysia
V-00001034	Almaco Group Inc	(2,950.00)	7900 Glades Road Suite 630Boca Raton,FL 33434USA	Florida	United States
V-00001035	Almaco Group Oy**Euro Acct Only**	(3,039.17)	Uudenmaantie 100 TurkuFI-20760FIN	0	Finland
V-00001036	Almander Marinconsult Ab	(716.96)	Kurodsvagen 10SE-451 55SWE	0	Sweden
V-00001040	Allweiler As	(1,406.64)	Nye Vakås vei 4NO-1395 HvalstadNOR	0	Norway
V-00001050	Global Marinecare Llc	(993.40)	2830 Marina Mile Blvd Suite 119FT. Lauderdale,FL 33312USA	Florida	United States
V-00001051	Loipart Usa Inc.	(542.51)	3921 SW 47th Ave, Suite 1004Davie,FL 33314USA	Florida	United States
V-00001081	Control Av Llc	(2,260.81)	1170-72 NW 163rd DriveMiami,FL 33169USA	Florida	United States
V-00001091	Furlong Incoming / Asterol SA	(110,970.00)	25 de Mayo 741, Of. 701Montevideo,URY	0	Uruguay
V-00001095	Atlantik	(402,491.50)	Grandagardi 14101108ReykjavikISL	0	Iceland
V-00001096	Atlantis Adventures, LLC	(3,182.00)	1600 Kapiolani Blvd.Ste 1630Honolulu, HI, 96814USA	0	United States
V-00001105	Atlantis Submarines (Barbados)Inc.	(1,912.50)	THE SHALLOW DRAUGHTBRIDGETOWN, St. MichaelBB11142BRB	0	Barbados
V-00001119	Autronica Fire And Security As	(3,800.76)	Haakon VII Gt. 4 7041N-7483TrondheimNOR	0	Norway
V-00001120	Aviation & Tourism International GmbH	(63,614.31)	Wasserloserstrasse 3AAlzenau, Bavaria, 63755DEU	0	Germany
V-00001128	Bahamas Maritime Authority	(390.00)	120 Old Broad StreetLondonEC2N 1ARGBR	0	United Kingdom
V-00001131	Baltic Marine Ltd	(5,413.22)	Rautatehtaankatu 2 **Wire Transfer Only**Eur AcctSF20200FIN	0	Finland
V-00001135	Baltic Spares Services Ltd	(1,987.69)	8 Astonromow Str80-299GdanskPOL	0	Poland
V-00001140	BARCELONA EUROPE SUPPLY S.L.	(17,445.84)	CALLE ENRIC PRAT DE LA RIBA 12, POL. IND. SALAS08830 SANT BOI DE LLOBREGAT, BARCELONAESP	0	Spain
V-00001143	B & S Global Cruise Supply[X]	372.42	Rijkstraatweg 73316 EEDordrechtNLD	0	Netherlands
V-00001148	B Cool A/S	(2,952.15)	Lshoejen 10DK-8520LystrupDNK	0	Denmark
V-00001155	Belastingdienst CBA Apeldoorn	(86.71)	AmsterdamNLD	0	Netherlands
V-00001156	Berg & Larsen A/S	(1,323.11)	Baldersbuen 29B HedehuseneDK2640CopenhagenDNK	0	Denmark
V-00001158	Bianchi & Ceechi Service Inc.	(46,776.80)	13181 NW 43 AVopa-Locka, FL 33054USA	Florida	United States
V-00001170	Dalimont D.O.O.	(27,510.00)	Obala kralja Tomislava 8Kraljevica,51262HRV	0	Croatia
V-00001172	Michael J. Devine & Associates	(2,269.64)	P.O. Box 3807Manhattan Beach,CA 90266USA	California	United States
V-00001173	Bjerrfisk A/S	161.90	Postbox 144 Fiskerihavnsgade 11DK-9900FrederikshavnDNK	0	Denmark
V-00001179	Bella Vista Travel (USD)	(2,544.00)	Rosenoerns alle 29, 1tv,DK-1970 Frederiksberg C	0	Denmark
V-00001188	Blue Diamond Cruise, Inc.	(30,804.04)	13700 Marina Pointe Dr., Unit 825Marina del Rey, CA, 90292USA	0	United States
V-00001199	Brunvoll A/S	(1,359.58)	Strandgt 4-6NO-6415MoldeNOR	0	Norway
V-00001202	Breeze Line Cruise & Tours	(5,998.00)	119334Russian Federation,	0	Russia
V-00001228	Caribbean Cruise Shipping & Tours Ltd.	(10,454.68)	66 Claude clarke AvenueMontego Bay,JAM	0	Jamaica
V-00001229	Marsh Marine & Energy Ab	(88,069.21)	Karenlyst Alle 20, Skooyen, 278 Vika278NOR	0	Norway
V-00001233	Carpedem Usa Llc	189.00	420 Carpenter AveSea Cliff,NY 11579USA	New York	United States
V-00001244	Central De Cruceros De Mexico	(133,866.31)	Lafayette No. 64 Col. AnzuresMexico City,11590 D.F.MEX	0	Mexico
V-00001249	Chemco International Ltd	(11,275.26)	East Shawhead Industrial State, Coatbridge ML5 4XD	Scotland	United Kingdom
V-00001250	Chelsom Ltd	(1,132.18)	Heritage House Clifton Rd.Blackpool, LancashireFY4 4QAGBR	0	United Kingdom
V-00001257	Cleary Gottlieb Steen & Hamilton Llp	(169,405.60)	One Liberty PlazaNew York,NY 10006USA	New York	United States
V-00001278	Kvarnerplastika D.O.O.	873.18	Milutina Baraca 52Rijeka,51000HRV	0	Croatia
V-00001281	Marlink Inc - Usa	(3,395.79)	3327 S. Sam Houston Pkwy East, Ste. 100Houston,TX 77047USA	Texas	United States
V-00001285	Cps Asia Pacific Pte Ltd	(18,507.40)	8 Enterprise RoadSingaporeSGP	0	Singapore
V-00001290	Go Direct Supply Chain	(700.13)	188-3200 Dufferin Street, Suite 313	Toronto, Ontario M	Canada
V-00001304	Crivellari	(3,997.96)	Via G. Rossa, 20/22, 35020 Ponte San Nicolo (PD)	0	Italy
V-00001306	Cruiseclub Vacations Pvt	(2,979.60)	16 Gokul Mahal 197 Dhole Patil RoadPune411001IND	0	India
V-00001309	Cruisespesialisten As	(16,596.00)	Ulriksdal 15009BergenNOR	0	Norway
V-00001310	Cruises Int'l Ltd.	(87,093.95)	3 Willow CrescentSt. Andrews, LinksfieldJohannesburg, 21922AF	0	South Africa
V-00001313	Cruise Plus	(19,412.74)	Grote Markt 729100Sint-NiklaasBEL	0	Belgium
V-00001316	Cruise Ship Excursions, Inc.	(34,376.50)	PO BOX 8803St. Thomas VI, 00801VIR	0	Virgin Islands
V-00001326	Cuisine Solutions - France	(6,061.15)	Ecoparc D'heudebouville Bp 70327407Louviers CedexFRA	0	France
V-00001330	DDP Incentive Management	9,830.62	Via Francesco Acri, 24 - 00142 RomaITA	0	Italy
V-00001341	Delta Air Lines Inc (Uatp)	(171,759.33)	P.O. Box 101212Atlanta,GA 30392-1212USA	Georgia	United States
V-00001349	DL Services Usa Inc.	(3,547.98)	19301 SW 106 AveSuite 6Miami,FL 33157USA	Florida	United States
V-00001353	DNV GL AS (USD)	(103,604.53)	Veritasveien 11363HøvikNOR	0	Norway
V-00001362	Drew Marine	(1,819.00)	Drew Marine Safety 100 South Jefferson RoadWhippany,NJ 7981USA	New Jersey	United States
V-00001366	Dutch Tours Enterprises N.V.	(2,652.00)	Cougar Rd. # 8Phillipsburg, St. MaartenMAF	0	Saint Martin
V-00001377	Empire Automation (Singapore) PTE. LTD.	(31,099.78)	1 Scotts Road #24-10, Shaw CentreZIP 228208SingaporeSGP	0	Singapore
V-00001379	Enia D.O.O.	(2,401.50)	Straza 110Viskovo,51216HRV	0	Croatia
V-00001385	Eiro-Werke Ag	(33,944.86)	Wohlerstrasse 475620BremgartenCHE	0	Switzerland
V-00001386	Ensenada Tour Especialist, S.A. de C.V.	(7,283.00)	Bldv. Lazaro Cardenas #921, Local 8 y 9, COL. ZONZ CENTRO	ENSENADA, B.C. P.O	
V-00001387	Ensign Marine & Industrial Ltd	(234.89)	Unit 3 Rushington Court Chapel Lane TottonSouthamptonSO409NAGBR	0	United Kingdom
V-00001388	BEIJING NEWAYER INTERNATIONAL TRAVE	(75,529.30)	10000CHN BeijingRoom 208, Building A, Photosynthetic Space, no.13, Sixinzhuang roadChaoyang district	0	China
V-00001390	Ermoco A.S.	(121.86)	Aurskoggt 30655 OsloNOR	0	Norway
V-00001391	Ocorian Services (Bermuda) Limited	(1,130.00)	22 Victoria StreetHamilton,HM12BMU	0	Bermuda
V-00001396	Evac North America, Inc.	(5,520.28)	1445 Huntwood DriveCherry Valley, IL, 61016USA	0	United States
V-00001412	Operadora Ferrara ViajesSapi De Cv	(369.40)	Alfonso Reyes 390-ALomas Del Valle Garza GarciaMonterrey, 66270MEX	0	Mexico
V-00001415	FIDANQUE HERMANOS E HIJOS, S.A.	(1,650.64)	VIA PORRAS, C/MIGUEL ANGEL PAREDES, PISO #1 OFICINA 109Panama, 0831-00 PAN	0	Panama
V-00001432	Formula Viagens E Turismo Ltda	399.90	Rua Da Assembleia 92/14 Andar Rio de Janeiro20011000 BRA	0	Brazil
V-00001435	Footprints (USD)	(630.00)	Platanenlaan 6-82610 WilrijkBEL	0	Belgium
V-00001436	Foster & Ince Cruise Services Ltd. (St. Lucia	(41,553.36)	Unit#12 Colony House, John Compton HighwayCastries, St. Lucia, W.I. 6249LCA	0	Saint Lucia
V-00001437	Foster & Ince Cruise Services, Inc.	(9,802.00)	Suite 201 Building #4, Harbour Business ParkBridgetown, St. MichaelBRB	0	Barbados
V-00001457	Fuji Trading (S) Pte Ltd.	(2,210.82)	24 Chia Ping RoadSingaporeSGP	0	Singapore
V-00001477	Class-X Bvba (T/A Classix Cruises)	(18,909.98)	Avenue Pasteur 6/HWavre, 1300BEL	0	Belgium
V-00001481	ICF International Pte Ltd.	(194,634.70)	101 Eunon Ave. 3, # 08-01Singapore 409835SGP	0	Singapore
V-00001503	Schmidt Zevis	563.80	Vasteland 603011 BMRotterdamNLD	0	Netherlands
V-00001506	Gumis D.O.O.	(82,725.81)	Lovacki put 7Split, 21000HRV	0	Croatia
V-00001519	Hans Backens Elektronik GmbH	(1,311.87)	Klausdorfer Strasse 28-36D-24223SchwentinentalDEU	0	Germany
V-00001525	Elite Shore Excursions Ltd	(358.00)	Intershore Chambers Road TownTortolaVIG 1011VGB	0	British Virgin Islands
V-00001528	Hasse & Wrede GmbH	(6,271.26)	Georg-Knoww Str 4	0	
V-00001537	Hepburn Biocare Ltd (USD)	(7,876.00)	8 Freemantle Business Centre 152 Millbrook Road EastSouthamptonSO15 1JRGBR	0	United Kingdom
V-00001542	Hlm Hertli Ltd.	(12,676.95)	Humbergstrasse 10CH-8353Elgg (Kanton Zurich)CHE	0	Switzerland
V-00001544	Bordeaux Excellence - S.E.E. SARL	(32,281.63)	49 rue Camille Godard33 000BORDEAUXFRA	0	France
V-00001567	li By Iv Design Inc.	17,720.79	77 Mowat Avenue Suite 109	Toronto, Ontario M	Canada
V-00001582	Iss Machinery Services	(384.76)	Osaka Kasen Bldg. 6-8 Kawaramachi 4-ChomeChuo-KuOsaka,JPN	0	Japan
V-00001583	Inda Spa	(990.89)	Via dell'Industria, 41-24040 PagazzanoITA	0	Italy
V-00001584	iOra Acquisition Enterprises, LLC	(9,625.26)	One University Plaza, Suite 407Hackensack, NJ, 07601USA	0	United States
V-00001588	Inmar Automation Ltd	(2,359.43)	Test House 118 Ringwood Rd Totton SouthamptonHampshireSO40 8DSGBR	0	United Kingdom
V-00001594	Interepress S.A.	(33,091.65)	Zurich 221 Oficina 11Santiago,CHL	0	Chile
V-00001612	International Travel Group Sa De Cv	(40,363.42)	Calle Hipólito Taine 709, Ciudad de México, 11560MEX	0	Mexico
V-00001629	Jonut Paint Inc.	(1,749.30)	P.O. Box 159 9203 Highway 23Belle Chasse,LA 70037USA	Louisiana	United States
V-00001633	Phd Travel Agencia De Viagens E	2,420.00	Rua Funchal 263 - Cj 910.4551 060BRA	0	Brazil
V-00001641	PROMARINE GmbH	(8,395.74)	Tarpenning 422419 HamburgDEU	0	Germany
V-00001646	Katharine de la Cruz Mc Taggart	(3,599.60)	Carrer de Vila i Vilà, 57, 2-308004BarcelonaESP	0	Spain
V-00001655	Abercrombie & Kent(Australia)Pty Ltd	(9,093.49)	Level 3 290 Coventry Street South MelbourneVictoria3205AUS	0	Australia
V-00001660	Kivotos S.A. / BITACORA ENTERPRISES, S. A	(33,877.98)	Centro Comercial Country Plaza Local #3 Primer Piso EscazuSan Jose,CRI	0	Costa Rica
V-00001682	Latitude 1 Maritime Inc	(435,227.98)	38/1 M.8 Sakdidet Rd T Vichit A MuangPhuket,83000THA	0	Thailand
V-00001684	La-Sa Båt og Motor A/S	(1,834.79)	P.O. Box 59 SkoyenN-0212OsloNOR	0	Norway

V-00001694	Lenco International Ltd.	(2,541.77) Pembroke House 53 George StreetGrantham LincsNG3 16QLGBR	0	United Kingdom
V-00001700	Lufthansa Industry Solutions As Gmbh [EU]	(3,720.00) Schutzenwall 1, 22844 Norderstedt	Norderstedt	Germany
V-00001728	Mccm Master Cruises Christian Moehr	(84,873.91) Nuschelerstrasse 358001ZurichCHE	0	Switzerland
V-00001730	Adria Alfa D.O.O.	(3,911.59) Obala Pape Ivana Pavla li 1Dubrovnik,20000HRV	0	Croatia
V-00001732	Macor Marine	(741.52) Hans-BocklerStrasse 50	0	0
V-00001753	Marine Press Of Canada	(2.00) 555 Rene Levesque West, Suite 1600Montreal, Quebec, H2Z 1B1CAN	0	Canada
V-00001771	Marsh Risk & Insurance Svcs	21,269.71 P.O. Box 846112Dallas,TX 752846112USA	Texas	United States
V-00001775	Marsh Usa Inc (Dallas)	6,338.23 PO Box 846112	Dallas, Texas 75284	US
V-00001792	Meyer Tours Ltd	(4,117.00) P.O. Box HM 510Hamilton, HM CXB MU	0	Bermuda
V-00001798	Mintech Systems Limited	(2,124.38) Bridle Way Off St. Vincents CloseGirtonCambsCB3 0PBGBR	0	United Kingdom
V-00001799	Miramar Hotel N Investment (Express)	(75,873.13) Room 1902, 19/F Causeway Bay P489 Hennessy RoadCauseway BayHKG	0	Hong Kong SAR
V-00001803	Moana Adventure Tours	(4,359.58) POVAI BAYBORA BORA98730PYF	0	French Polynesia
V-00001804	Moderne Kjoling A/S	29.89 Gladengvade 1N-0661OsloNOR	0	Norway
V-00001819	Mundy Cruising Plc. (GBP)	(1,235,810.97) (Gbp Wire A/C)GBR	0	United Kingdom
V-00001821	Mulder Motoren B.V	(10,628.50) Boelewerf 62987 VDRidderkerkNLD	0	Netherlands
V-00001827	U-Boat Worx B.V.	(169,248.72) Franse Akker 94824 ALBredaNLD	0	Netherlands
V-00001837	StormGeo LTD.	(583.51) Unit 6 Kingshill Park, Venture Drive, Arnhall Business ParkAB32 6FEGBR	0	United Kingdom
V-00001841	Navtor A/S	(4,419.61) Strandgaten 184370BergenNOR	0	Norway
V-00001843	Neptune Venice	(281,005.96) VIA A.GLORIA 1/E MARGHERA, ITALY, 30175ITA	0	Italy
V-00001859	Novenco Marine & Offshore A/S	(5,149.54) Galoche Alle 16KoegeDNK	0	Denmark
V-00001861	Nutra Stat (UK) Ltd	(5,880.13) 3 Cecil Pashley Way, Shoreham Airport	West Sussex BN43	United Kingdom
V-00001863	NYK Cruises Co. Ltd [USD]	(739,444.29) The Landmark Tower 47th Floor,2-2-1 Minatomirai, Nishi-ku, Yokohamashi220-8147JPN	0	Japan
V-00001872	Imatech B.V.	507.60 Christiaan Huygensweg 24 - 24 a3225 LD Hellevoetsluis, Zuid HollandNLD	0	Netherlands
V-00001876	Offshore Lighting LTD	(720.02) Unit 6 Chevron Business Park Limekiln LaneHolburySouthamptonSO45 2QLGBR	0	United Kingdom
V-00001907	Paragon Pixels	(19,484.16) 4471 Linda WayPleasanton,CA 94566USA	California	United States
V-00001908	Parotex Srl	(2,307.74) Via Milano, 14, Busto Arsizio, Lomb.21052ITA	0	Italy
V-00001910	Pompe Garbarino S.P.A.	(20,141.90) 0	0	0
V-00001917	Parmarine Ltd	(5,926.93) P.O. Box 22 / Tervonlammentie 5Leppävirta 79101FIN	0	Finland
V-00001941	Petrossian DistributionInc.	90.00 1139 47Th AvenueLong Island City,NY 11101USA	New York	United States
V-00001949	Ophir Tours	(2,285.50) 6, Hanatiz St.Tel Aviv, 67010ISR	0	Israel
V-00001957	Prime Cruise Asia Pte Ltd	(78,437.88) 16 Raffles Quay #16-02EHong Leong BuildingRaffles Quay Singa, 048581SGP	0	Singapore
V-00001958	Palfinger Asia Pacific Pte Ltd	(45,941.31) No. 4 Tuas Loop6373425GP	0	Singapore
V-00001964	Marioff Corporation Oy	(55,843.30) P.O. Box 25FIN-01511FIN	0	Finland
V-00001974	R&M Electrical Group Limited	(168.82) UNIT 2, 362 SPRING ROADSOUTHAMPTONHAMPSHIRE019 2PBGBR	0	United Kingdom
V-00001977	Im & M Ltd	(5,342.75) Trident House Baxter RoadSheffieldS6 1JFGBR	0	United Kingdom
V-00001990	Dostal	330.37 Schlosstrasse 12A-2111SeebarnAUT	0	Austria
V-00001997	High Class Reps, LLC	(6,500.00) Edf. La Hacienda, Edf. Nro. 4, Piso 5to.3er Nivel, Ofc. Nro. 45-H-3Calle Veracruz con Avda. Principal, Las MercedesCarac0	0	Venezuela
V-00002018	Romney Associates Ltd.	(37,598.86) P.O. Box 437Town TortolaVGB	0	British Virgin Islands
V-00002025	Mares Shipping Gmbh	(9,173.99) Mattentwiete 820457HamburgDEU	0	Germany
V-00002030	Rubelli Spa	(4,645.69) Via Della Pila 47 MargheraVenice,30175ITA	0	Italy
V-00002037	Spm Instrument A/S	(21,358.76) Askheim 12022GjerdumNOR	0	Norway
V-00002050	Frydenbo Sabb Motor A.S	(2,804.28) P.O. Box 40 N-5031 Bergen NorwayNOR	0	Norway
V-00002051	Salt Separation Services Ltd	(8,483.68) Grosvenor House, Gorrell Street, Rochdale LANCOS OL11 1AP	Rochdale, LANCOS	United Kingdom
V-00002085	Sea Tours Co.Ltd.	(11,748.27) Suite Nos.88-92, 8th Floor, Payatai Plaza 128 Phythai Road,Rajthavee, Bangkok, 10400THA	0	Thailand
V-00002095	Seaway Marine Trading B.V.	314.23 Hoekerstraat 193133KR VlaardingenNLD	0	Netherlands
V-00002098	Veolia Water Technologies Deutschland Gr	(1,014.63) Gerold-Janssen-Str. 228359BremenDEU	0	Germany
V-00002111	Rius Cruise & Incoming Services Gmbh	8,139.20 Donau- City-Strasse 11 (Ares Tower) Top 17/2.1. - 1220 Vienna	Vienna	Austria
V-00002115	Ship Consulting Ltd	(19,682.14) Haihantie 15, 20460 Turku	Turku	Finland
V-00002116	Shore Tours(Portugal)	(8,276.49) Av. Defensores De Chaves 51-5 A.Lisboa,1000-112PRT	0	Portugal
V-00002130	Jebsen Travel And Tour Services Sdn	(15,449.81) Lot 2.81 Wisma Cosway 901	Kuala Lumpur	Malaysia
V-00002138	Pt Anugerah Wisata Bahari	(106,582.88) Jl Gunung Sahari li No.7Jakarta,10150IDN	0	Indonesia
V-00002139	South Atlantic Ship Supplies	(3,162.61) General Freire 1208Montevideo,11800URY	0	Uruguay
V-00002143	Star Cruises Management Sdn Bhd	(8,988,546.72) 21/F Wisma Genting 28 Jalan Sultan IsmailKuala Lumpur,MYS	0	Malaysia
V-00002147	Sparkloft Media	(12.00) 225 SW Broadway, Ste 400Portland,OR 97205USA	Oregon	United States
V-00002150	Sperre Industri A/S	(4,575.96) 0	0	0
V-00002153	St. Kitts Scenic Railway, Ltd.	(27,780.00) Needsmust Train StationBasseterre, St. Kitts, West IndiesUSA	0	United States
V-00002162	Starboard Cruise Holdings	(441,422.14) Starboard Cruise Holdings8400 Nw 36Th Street Suite 600Miami,FL 33166USA	Florida	United States
V-00002165	The Travel Agent Next Door	(6,167.55) 55 York Street, Suite 1003Toronto, ON,M5J 1R7CAN	0	Canada
V-00002167	Travel Weekly Group Ltd	5,288.80 3Rd Fl 52 Grovesnor GardensLondonSW1W0AUGBR	0	United Kingdom
V-00002168	Steiner Transocean Ltd.	(255,584.43) 770 South Dixie Highway Suite 200Coral Gables,FL 33146USA	Florida	United States
V-00002172	Steripower Gmbh & Co Kg	(1,304.49) Schiffbauwerweg82319StarnbergDEU	0	Germany
V-00002208	Tactical Marine Solutions Ltd.	(1,083.63) 2450 Radio Tower Rd Unit 153Oliver,BCVOH T11CAN	British Columbia	Canada
V-00002211	Tamrotor Marine Compressors, AS	(459.92) Prof. Birkelands vei 24DNO-1081OsloNOR	0	Norway
V-00002213	Crystal Vacation Limited	(194,352.79) 10657TWN Taipei City6F, No 35 Section 3Xinyi Da'An Distic	0	Taiwan
V-00002224	D.V. Century Travel Consultants Ltd	(36,240.29) 23 Mesogia AvenuePapho, 8200CYP	0	Cyprus
V-00002226	Vasconcelos Services De Turismo (Pier 1 Cr	(118,678.67) Rua Tabapua41-10 Andar Conj04533 05ao Paulo, SPBRA	0	Brazil
V-00002237	Top Line Srl	(8,892.00) Viale Gorizia24/DRoma,00198ITA	0	Italy
V-00002239	Total Marine Solutions Inc	(12,377.25) 2800 W State Road 84 Suite 111Ft Lauderdale,FL 33312-4812USA	Florida	United States
V-00002243	World Fuel Services Europe, Ltd	(230,338.05) 62 Buckingham GateLondonSW1E 6AJGBR	0	United Kingdom
V-00002246	My Tour Travel Ltd.	(11,512.44) SOHO3QCHN Zhongshan Square No.1065 Zhongshan West RoadChangning District	0	China
V-00002254	Meetings & Events UK LTD, t/a Inter cruises	(37,514.86) 10th Floor, CP House, 97-107 Unbridge RoadLondon W5 5TLGBR	0	United Kingdom
V-00002275	VIAJES Y CRUCEROS CRUISELAND S.L. (USD	(47,441.80) Avda. Ventisquero de La Condesa, 13 - Local 1928035 MadridESP	0	Spain
V-00002282	Wilhelmsen Ship Service Inc (Barwill)	6,090.18 Dept. 3141 PO Box 123141Dallas,TX 75312USA	Texas	United States
V-00002285	Vaf Instruments B.V.	(2,838.45) Vierlinghstraat 24, 3316 Dordrecht, The Netherlands	Netherlands	Holland
V-00002292	vanter Cruise Health Services West, LLC	(19,479.00) 1330 Braddock Place, Ste. 204Alexandria,VA 22314USA	Virginia	United States
V-00002303	Prime Tour (Arc# 57519081)	(2,638.81) 0	0	0
V-00002306	Via Maris	(5,080.00) 129090Russian Federation,	0	Russia
V-00002316	Vision 2000 Travel Solutions Inc	(26,117.21) 6720 No 3 RoadRichmond, BC, V6V 2C2CAN	0	Canada
V-00002320	Vista Travel (Mkrktg Euro Only)	(5,083.08) 0	0	0
V-00002328	Via-Turismo Exmar S.A. De C.V.	(98,505.12) Monte Pelvoux No 111-MezLomas de ChapultepecMexico D.F., 11000,MEX	0	Mexico
V-00002335	Wartsila G.A. International	1,039.01 16330 Air Center BlvdHouston,TX 77032USA	Texas	United States
V-00002454	B.V.I. Ports Authority	(31,283.92) P.O. Box 4, Port Purcell, Road Town	Tortola, BVI	BVI
V-00002460	Metro Shore Services	(16,215.20) 3806 Worsham Ave.Long Beach,CA 90808USA	California	United States
V-00002468	Caribe Nautical Services, Inc.	(35,688.57) PO Box 285Key West, FL, 33041USA	0	United States
V-00002469	Eurocaribe Shipping Services Ltd	137.01 14 Fort StreetBelize City, Belize C.A.,USA	0	United States
V-00002474	Ceres Terminals Inc.	(313,106.58) 952214 1640 Phoenix Blvd Ste 10Atlanta,GA 30349-5563USA	Georgia	United States
V-00002475	Meyer Shipping Ltd	(141,664.77) 35 Church StreetHamiltonBHS	0	Bahamas, The
V-00002478	CRUISEPLUS SERVICES & SALES	(2,436.89) 1760 FERNANDEZ JUNCOS AVE00909SAN JUANPRI	0	Puerto Rico
V-00002480	Dateline Transam Ltd.	(2,415.00) 0	0	0
V-00002503	Hunt Deltel & Co. Ltd.	(74,992.57) P.O. Box 14Victoria, MaheSYC	0	Seychelles
V-00002505	Inchcape Shipping-Rio De Janeiro	0.01 Rua Conselheiro Saraiva 28-40 AndarRio De JaneiroBRA	0	Brazil
V-00002509	Inter cruises Shoreline and Port Services, In	(189,824.79) 1800 Eller Drive Suite 550Fort Lauderdale,FL 33316USA	Florida	United States
V-00002511	Jadroagent	(4,171.31) Ante Starčevića 24Dubrovnik, 20000HRV	0	Croatia
V-00002517	Gac Denmark A/S	(10,470.19) Auktionsgade 30, 6700 Esbjerg	0	Denmark
V-00002526	Massida Shipping	(4,340.80) AVENUE NELSON MANDELACITE DE L'AVIATION, DJIBOUTI CITY661DJI	0	Djibouti
V-00002530	S.A.M. Cruise Services	(24,247.85) 1 Rue du Gabian - Le Thales - BP 693 MC 98014	Monaco Cedex	France
V-00002537	Gulf Agency Co. (Egypt)	2,906.84 P.O. Box 85, 22 Bani El Abbassi Street, Pharana Alexandria 11111	Pharana Alexandria	Egypt
V-00002543	Norton Lilly Intl (Panama) S.A	121,523.04 11Th St. & Bolivar Avenue P.O. Box 50157 Masonic TempleCristobal,PAN	0	Panama
V-00002552	Papeete Seairland Transports	(53,404.10) Immeuble Franco Oceanienne, Fare Ute, Papeete B.P. 4536Papeete, Tahiti98713PYF	0	French Polynesia
V-00002555	Pt. Andhika Gulf Agency Company	287,487.79 Wisma Staco 2Nd Floor # 201 J1. Casablanca Kav.18Jakarta12870IND	0	India
V-00002563	A. Perez Y Cia S.L	(98,494.40) Manuel Soto Ingeniero 1546024ValenciaESP	0	Spain

V-00002571	Star Cruises (Hk) Ltd	##### Suite 1501 Ocean Centre 5 Canton Road TsimshatsuiKowloonHKG	0	Hong Kong SAR
V-00002572	S.E.L. Maduro & Sons (Aruba)	79,004.88 Inc. Rockefellerstraat 1. P.O. Box 36 Oranjestad ArubaNeth. AntillesABW	0	Aruba
V-00002583	Sea-invest Shipping Agency	(48,604.80) 1 Rue Richelieu3350BassensFRA	0	France
V-00002587	Wilhelmsen Ships Service Senegal	2,196.72 Immeuble ClairAfrique Rue Malenfant, X Place de l'Independence 9erme etage	Dakar, Senegal	Senegal, Africa
V-00002592	Freeport Ship Services Limited	(25,647.76) 19A Peel StreetFreeportBHS	0	Bahamas, The
V-00002605	8X8 Inc	(24,883.57) 2125 O'neil DriveSan Jose,CA 95131USA	California	United States
V-00002627	Advanced Entertainment Services	(2,063.82) 4325 W. Reno AvenueLas Vegas,NV 89118USA	Nevada	United States
V-00002628	Admartec Inc.	(2,605.00) 12 Crown Plaza Ste# 204Hazlet,NJ 07730USA	New Jersey	United States
V-00002648	ALPHAONE USA, LLC	(4,685.00) 59-46 56th Rd.Maspeth, NY, 11378USA	0	United States
V-00002664	American Express	43,939.29 Cps Remittance Processing 1801 Nw 66th Ave Ste 103CPlantation,FL 33313-4571USA	Florida	United States
V-00002666	American Express International, Inc./ Singa	(6,773.76) 20 Pasir Panjang Road #08-00 Mapletree Business CitySGP	0	Singapore
V-00002668	American Hotel Register	(514.25) PO Box 206720Dallas,TX 75320-6720USA	Texas	United States
V-00002669	American Vulkan Corporation	(170,489.69) P.O. Box 673 2525 Dundee RoadWinter Haven,FL 33882USA	Florida	United States
V-00002708	BDI Construction	100.00 7270 Nw 12 Street Suite 200Miami,FL 33132USA	Florida	United States
V-00002709	MTN	(140,622.89) 1821 E Dyer Rd, Suite 125Santa Ana,CA 92705USA	California	United States
V-00002716	AT&T Wireless Services	3,373.57 Attn:Corporate R/M Clerks P.O. Box 20166Bloomington,MN 55420-0166USA	Minnesota	United States
V-00002726	Ernst & Young LLP	(163,985.00) 200 Plaza DriveSecaucus, NJ, 07094USA	0	United States
V-00002727	Ernst & Young Steuerberatungs-	(509.45) Und Wirtschaftsprofungs Gesellschaft GmbH220WienAUT	0	Austria
V-00002735	John BonavitaCola Inc	(681.22) 8766 Lewis River RdDelray Beach, FL, 33446USA	0	United States
V-00002742	B & H Photo	(2,119.32) 420 Ninth AvenueNew York, NY 10001USA	New York	United States
V-00002747	Dg & Associates Inc	(1,586.80) 2282 Fayetteville Ave.Henderson, NV 89052USA	Nevada	United States
V-00002756	Bellegrove Medical Supply	(23,970.22) 19632 70TH AVE S, SUITE 4-3Kent,WA 98032USA	Washington	United States
V-00002769	Bill Aleman Inc.	(2,313.00) 8900 SW 102 TerrMiami,FL 33176USA	Florida	United States
V-00002781	William Bralla	(4,380.83) 1448 NW Discovery Park Dr.Bend, OR, 97703USA	0	United States
V-00002784	Degrenne North America Inc	(2,075.00) 390 George Street Suite 407New Brunswick,NJ 08901USA	New Jersey	United States
V-00002787	Mood Media North America Holdings Corp	(114.22) P.O. Box. 602777Charlotte, NC, 28260USA	0	United States
V-00002794	Borderline International	(2,220.00) 1231 Stirling Road - Unit 109Dania,FL 33004USA	Florida	United States
V-00002800	Briteworks International Inc.	(330.00) 4551 N.E. 5th TerraceOakland Park,FL 33344USA	Florida	United States
V-00002839	Ascendo Resources LLC	(12,400.00) 500 W Cypress Creek Road Suite 230Fort Lauderdale,FL 33309USA	Florida	United States
V-00002863	Canada Post Corporation (CAD)	(2.20) 2701 Riverside Dr Str 680AOttawa, ONK1A 1L7CAN	0	Canada
V-00002873	Casino Express Junkets Llc	(3,558.40) 3800 S Ocean Drive #233Hollywood, FL, 33019USA	0	United States
V-00002925	Kenneth Froom Tours, Inc.	(8,642.34) 4425 Military Trail, Suite 107Jupiter, FL, 33458USA	0	United States
V-00002927	Concur Technologies Inc	(9,020.88) 62157 Collections Center DriveChicago,IL 60693USA	Illinois	United States
V-00002930	Conde Nast Publications	(452,176.13) P.O. Box 88965Chicago,IL 60695-1965USA	Illinois	United States
V-00002957	Cruise Week	(2,500.00) 7531 N. Sheridan Rd. #3NChicago,IL 60626USA	Illinois	United States
V-00002976	Datrex	(1,640.00) PO Box 1537Kinder,LA 70648USA	Louisiana	United States
V-00002980	Dex Imaging Inc.	(15,331.98) PO BOX 17299Clearwater,FL 33762USA	Florida	United States
V-00002983	Del Dotto Vineyards	(3,000.00) 540 Technology WayNapa, CA, 94558USA	0	United States
V-00002988	Dell Marketing L.P.	(8,870.76) One Dell WayRound Rock,TX 78682USA	Texas	United States
V-00003005	Digicert Inc.	(226.10) 2801 N THANKSGIVING WAY, SUITE 500Lehi,UT 84043USA	Utah	United States
V-00003016	Global Eagle Entertainment	(6,906.50) 1821 E DYER RD ,SUITE 125Santa Ana,CA 92705USA	California	United States
V-00003061	Enterprise Project Mgmt	(20,063.88) 21311 Celes StWoodland Hills,CA 91364USA	California	United States
V-00003070	Esker Inc.	(459.22) P.O. Box 44953Madison,WI 53744-4953USA	Wisconsin	United States
V-00003121	Golden Pacific Marketing	(2,150.00) 4635 Cerrillos DriveWoodland Hills,CA 91364USA	California	United States
V-00003124	Freedom Fresh Llc	(92,037.13) 11001 NW 124th StreetMedley, FL 33178USA	0	United States
V-00003128	Frette North America	451.16 850 Third Street 10th FloorNew York, NY 10022USA	New York	United States
V-00003134	Frontier	(260.08) P.O. Box 740407Cincinnati,OH 45274-0407USA	Ohio	United States
V-00003137	Fury Management Inc.	(1,925.00) PO BOX 1238Key West,FL 33041USA	Florida	United States
V-00003148	Gallagher Marine Systems Inc.	(4,441.67) 305 Harper DriveMoorestown,NJ 8057USA	New Jersey	United States
V-00003158	Hdgc	(6,000.00) 5640 Se Winged Foot DrStuart,FL 34997USA	Florida	United States
V-00003161	General Sales Inc.	(5,808.08) 8560 NW 56th StreetMiami,FL 33166USA	Florida	United States
V-00003173	Gina Finocchiaro	(1,400.00) 3766 Lancewood DriveCoral Springs,FL 33065USA	Florida	United States
V-00003174	Gill's Printing And Color Graphics	(1,101.68) P.O. Box 97598Las Vegas,NV 89193USA	Nevada	United States
V-00003206	GreatAmerica Financial Services Corporatic	(296.68) Po Box 660831Dallas,TX 752660831USA	Texas	United States
V-00003223	Hattenboer-Water B.V.	(1,154.66) Mercurlusweg 83113SchiedamNLD	0	Netherlands
V-00003232	Harlan Estate Winery Inc	(2,400.00) PO Box 352Oakville, CA, 94562USA	0	United States
V-00003238	Cybersource Corporation	(2,503.63) P.O. Box 742842Los Angeles, CA 90074-2842USA	California	United States
V-00003249	Hellmann Worldwide Logistics	(51,020.78) LockBox Number 13361PO Box, 13361Newark,NJ 07101-3244USA	New Jersey	United States
V-00003260	Hilton Miami/Downtown	(68,777.45) 1601 Biscayne BlvdMiami,FL 33132USA	Florida	United States
V-00003262	Historic Tours Of America, Inc.	(4,710.25) 201 Front Street #107Key West,FL 33040USA	Florida	United States
V-00003268	Horr Novak & Skipp P.A.	(7,924.00) Two Datan Center Suite 1700 9130 South Dadeland BlvdMiami,FL 33156-7866USA	Florida	United States
V-00003284	Ideal Getaways	(7,891.74) 1025 Paseo MorellaWest Palm Beach,FL 33405USA	Florida	United States
V-00003288	Idexx Distribution Inc.	(1,276.94) Po Box 101327Atlanta,GA 30392-1327USA	Georgia	United States
V-00003305	Investors Travel, Inc. (Moneyshow Inc.)	(82,869.79) 50 Central Ave Suite 980Sarasota,FL 34236USA	Florida	United States
V-00003314	International Trade Systems	(2,005.10) 6663 Sw Beaverton Hillsdale HwPortland,OR 97225-1403USA	Oregon	United States
V-00003319	Itsynch Llc	(75,404.21) 3956 Town Center Blvd #591Orlando,FL 32837USA	Florida	United States
V-00003320	Everi Payments Inc	(3,378.21) PO Box 206036Dallas,TX 75320-6036USA	Texas	United States
V-00003342	Very Fine Dance Shoes	(119.24) 10501 Valley Blvd Suite 1118Ei Monte,CA 917312497USA	California	United States
V-00003366	Beach Bum in Paradise LLC/ Key Lime Bike	(459.00) 1114 Watson StreetKey West, FL, 33040USA	0	United States
V-00003371	Julie Dibble	9,125.00 11078 NW Crystal Creek LnPortland,OR 97229USA	Oregon	United States
V-00003396	Cindy Thompson Entertainment Agency, Lt	(6,928.57) 4 Matrons Cottages, Sea Road, East Preston, West Sussex England, UKBN16 1JPGBR	0	United Kingdom
V-00003400	Nobuyuki Matsuhisa	(58,333.33) 1 West Century Drive 308Los Angeles,CA 90067USA	California	United States
V-00003401	Bally Technologies	(275.03) PO Box #749335Los Angeles,CA 90074USA	California	United States
V-00003425	La Bottega Usa	(45,767.60) 264 West 40Th Street #201New York, NY 10018USA	New York	United States
V-00003430	Levelfield.com, Inc./ dba Online Agency	(995.00) 8705 Shoal Creek Blvd., Ste. 205Austin, TX, 78759USA	0	United States
V-00003489	R & B Marine Power EngineeringInc	(1,160.00) 913 Nw 31St AvenuePompano Beach,FL 33069USA	Florida	United States
V-00003490	Kone Marine Us	(335,204.77) 15951 Sw 41St Street Suite 100Davie,FL 33331USA	Florida	United States
V-00003524	Mitsubishi Kakoki Kaisha Ltd.	(2,290.00) 580, HORIKAWA-CHO, SAIWAI-KUKAWASAKI, KANAGAWA,212-0131JPN	0	Japan
V-00003535	Mediacom	630.16 16039 Collections Center Dr.Chicago,IL 60693USA	Illinois	United States
V-00003596	Veritiv Operating Company	(23,253.92) PO BOX 57006Los Angeles,CA 90074-7006USA	California	United States
V-00003617	Alliance of Westchester Travel Agencies, In	1,400.00 2032 Williamsbridge RoadBronx,NY 10461USA	New York	United States
V-00003622	Scott Noren/ Lodestar Maps	(1,184.00) 911 Elysian Fields AveNew Orleans,LA 70117USA	Louisiana	United States
V-00003626	Northwest Supply, Inc.	(9,589.09) P.O. Box 2395Sequim, WA, 98382USA	0	United States
V-00003638	Office Express Supply Inc.	(1,207.03) 8005 W 20 AveHialeah,FL 33014USA	Florida	United States
V-00003647	Oem Laundry Parts	(12,276.12) 4020 University Blvd CtJacksonville,FL 32217USA	Florida	United States
V-00003656	On-Board Movies	(11,008.45) 2844 Paysphere CircleChicago,IL 60674-0USA	Illinois	United States
V-00003692	Pasta Mia	(2,472.65) 826 Enterprise WayFullerton,CA 92831USA	California	United States
V-00003698	Help/Systems, LLC	(1,295.12) 6455 City West ParkwayEden Prairie,MN 55344USA	Minnesota	United States
V-00003714	Saajos As	(937.10) Paldiski Mnt. 31Keila,76606EST	0	Estonia
V-00003733	Port Marine Of California, Inc.	(32,181.99) 15719 Texaco Ave.Paramount,CA 90723USA	California	United States
V-00003749	Passport Online Inc.	(4,320.00) 9786 Sw Nimbus AvenueBeaverton,OR 97008USA	Oregon	United States
V-00003758	Quality Refrigeration Co. Inc.	(10,018.28) PO Box 367Wilmington,CA 90748USA	California	United States
V-00003771	Radio Holland Usa Inc.	389.23 8943 Gulf FreewayHouston,TX 77017USA	Texas	United States
V-00003788	InterContinental New York Times Square	(2,193.28) 300 West 44Th StreetNew York, NY 10036USA	New York	United States
V-00003798	Resorts World Omni Llc	(1,135,441.50) 1601 Biscayne BlvdMiami,FL 33132USA	Florida	United States
V-00003801	Resorts World Bimini	(641.16) 1501 Biscayne Blvd Suite 500Miami,FL 33132USA	Florida	United States
V-00003807	Rightrez	(1,389.50) 227A West Grimes Ln.Bloomington,IN 47403-3015USA	Indiana	United States
V-00003841	Rya House	(885.78) Ensign Way HambleSouthamptonSO31 4YAGBR	0	United Kingdom
V-00003858	Sabre Inc.	(477.40) 7285 Collection Center DriveChicago, IL, 60693USA	0	United States
V-00003859	Rosenthal Sambonet Usa Ltd (DBA Padernc	(13,814.47) 685 State Route 10Randolph,NJ 07869USA	New Jersey	United States
V-00003869	Schaller Automation Lp	(8,946.32) 811 Shotgun RoadSunrise,FL 33326USA	Florida	United States

V-00003871	Vikand Medical Solutions, Llc	(5,428.03)	1001 S Andrews Ave., Suite 120Fort Lauderdale, FL, 33316USA	0	United States
V-00003877	SCHOTT COMMUNICATIONS, INC.	(10,000.00)	509 SW 16th CourtFt. Lauderdale, FL, 33315USA	0	United States
V-00003894	Compass Speakers & Entertainment Inc	(470.00)	2455 East Sunrise Blvd Suite 804Fort Lauderdale, FL 33304USA	Florida	United States
V-00003903	Ship To Shore, Inc	(78,338.65)	1448 Elliott Avenue WestSeattle, WA, 98119USA	0	United States
V-00003908	Segrera Associates	(6,608.00)	1000 Nw 57th Court, Suite 950Miami, FL 33126USA	Florida	United States
V-00003922	Smart Security Group Llc	(17,500.00)	Po Box 643Key Biscayne, FL 33149USA	Florida	United States
V-00003940	Ports America, Inc.	(393,933.72)	55 N. Arizona Place, Suite 400Chandler, AZ, 85255USA	0	United States
V-00003959	Staples Advantage	(9,334.40)	P.O. Box 660409Dallas, TX 75266USA	Texas	United States
V-00003962	Star Cruise Pte Ltd	(610,933.85)	9 Penang Road #11-08Park MallSGP	0	Singapore
V-00003987	Swiss Chalet	108.04	9455 NW 40 STREET ROADMIAMI, FL 90670USA	Florida	United States
V-00004003	Travalliancemedia Llc	(24,000.00)	593 Rancocas RoadWestampton, NJ 08060USA	New Jersey	United States
V-00004064	Tritan Software Corporation	(26,251.56)	7300 North Kendall Dr Suite 700Miami, FL 33156USA	Florida	United States
V-00004065	Trien & Associates Inc.	(5,000.00)	1591 Breakwater TerraceHollywood, FL 33019USA	Florida	United States
V-00004069	Uniq Print Solutions	(517.32)	5610 Daniels St.Chino, CA 91710USA	California	United States
V-00004099	Verint Americas Inc.	(57,882.46)	800 North Point Parkway Ste100Alpharetta, GA 30005USA	Georgia	United States
V-00004472	Harry Holowach	(992.97)	1 Perry Road, Apt 213Saratoga Springs, NY 12866USA	New York	United States
V-00004512	James Ellis	(3,000.00)	407 Elizabeth RoadSan Antonio, TX 78209USA	Texas	United States
V-00004523	Olga Thorsten	(100.00)	C/O Kay Porter 73110 Calliandra StPalm Dessert, CA 92260USA	California	United States
V-00004526	Werner Dreifuss	(4,000.00)	6095 Caminito PanSan Diego, CA 92120USA	California	United States
V-00004818	American Guard Services	(74,640.66)	1125 W 190TH ST; SUITE 100Gardena, CA 90248USA	California	United States
V-00004821	J.R. Williams (Montevideo)	1,015.00	0	0	0
V-00004824	Massachusetts Port Authority	(79,119.00)	P.O. Box 3471Boston, MA 2241USA	Massachusetts	United States
V-00005177	Interline Cruise Connections	(1,529.80)	6333 S. Sante Fe Unit A-2Littleton, CO 80120USA	Colorado	United States
V-00005811	Vacation Specialists	(7,425.70)	2108 Via AguilaSan Clemente, CA 92673USA	California	United States
V-00006351	Advantage Cruise & Travel	(4,955.16)	15 Moray Lanelspwich, MA 01938USA	Massachusetts	United States
V-00007416	Landl, Inc DBA Advantage Travel	(890.04)	1604 14th StreetHuntsville, TX 77340USA	Texas	United States
V-00007799	Corporate Cruise Consultants, Inc	(3,083.93)	501 SE 2nd StreetSuite 426Fort Lauderdale, FL 33301USA	Florida	United States
V-00007995	Four Seasons Cruises & Tours	(489.00)	110225 Ulmertown Road Ste 10-Clargo, FL 33771USA	Florida	United States
V-00008751	Jm Field Marketing	(25,742.53)	3570 Nw 53 CourtFort Lauderdale, FL 33309USA	Florida	United States
V-00008932	Smart Travel & Incentives, Inc.	(923.80)	4606 S Clyde Morris Blvd.Port Orange, FL, 32129USA	0	United States
V-00008943	Holiday Travel	(978.50)	3034 Willow LnThousand Oaks, CA 91361-4917USA	California	United States
V-00009168	Nika Tour And Travel	(793.00)	4850 W. Oakland Park Blvd Suite 128Ft. Lauderdale, FL 33313USA	Florida	United States
V-00009879	Skymed Travel Club	(1,496.04)	9089 E Bahia Drive, Suite 100Scottsdale, AZ 85260USA	Arizona	United States
V-00009966	Expedia CruiseShipCenters Henderson	580.54	10624 S. Eastern Ave #PHenderson, NV 89052USA	Nevada	United States
V-00010036	Destinations Travel	(925.52)	55 Crystal Creek DriveWetumpka, AL 36092USA	Alabama	United States
V-00010121	Palm Beach Casino Tours	(469.10)	1025 Paseo MorellaWest Palm Beach, FL 33403USA	Florida	United States
V-00010291	Partners Of Travel Llc	(2,065.05)	15521 Blackhawk DriveFort Myers, FL 33912USA	Florida	United States
V-00010696	Expedia Cruiseshipcenters Sar	(547.60)	5215 University ParkwaySarasota, FL 34201USA	Florida	United States
V-00010730	Travel Expressions Inc	150.00	806 26TH AvenueVero Beach, FL 32960USA	Florida	United States
V-00010896	Idyllic Destinations, LLC	(954.00)	7260 Azure Dr., Suite 14 - 204Las Vegas, NV, 89130USA	0	United States
V-00010902	Expedia Cruiseshipcenters	(2,219.70)	Broadmoor 5725 Youree DriveShreveport, LA 71105USA	Louisiana	United States
V-00011246	Expedia Cruiseshipcenters Tec	(659.80)	360 Manning Road	Tecumseh, Ontario	Canada
V-00011288	Keli's Travel	(1,358.92)	1516 Eastlake Woodlands PkwyOldsmar, FL 34677USA	Florida	United States
V-00011976	Island Pacific Travel	(895.30)	5485 Koloa Road, #429Koloa, HI, 96756USA	0	United States
V-00012185	Cruise Holidays Of Niagara	(1,474.20)	1400 Pelham St. Box 460, Fonthill, Ontario LOS 1E0	Fonthill, Ontario	Canada
V-00013964	Cruizee's	(965.26)	17024 Parlin DriveFountain Hills, AZ 85268USA	Arizona	United States
V-00014093	Alexander Travel	(249.80)	3671 Waterwheel CourtGreensboro, NC 27409USA	North Carolina	United States
V-00014124	Traveling Together/Cruise Arch	(953.00)	1420 Waterford DriveMinneapolis, MN, 55422USA	0	United States
V-00014525	B Away Travel Llc	(1,389.96)	3006 Aviation Way Suite 2ACoconut Grove, FL 33133USA	Florida	United States
V-00014873	Wings Away Travel/Cruiseland	(6,715.20)	55 Rose StreetEssendon3040AUS	0	Australia
V-00015511	A World Of Travel Ltd	(3,519.36)	950 S. Bascom Ave. #2011San Jose, CA 95128USA	California	United States
V-00016110	Mandarin International Tours and Travel	(455.76)	8 Torylrvine, CA 92620USA	California	United States
V-00016172	Seven Seas Travel	(775.48)	205 De Anza Blvd Suite 288San Mateo, CA 94402USA	California	United States
V-00016711	Five Oceans Tours	(2,271.80)	141 N. Atlantic Blvd #108Monterey Park, CA 91754USA	California	United States
V-00017121	Emerald Travel	(695.00)	1169 Ski Run Blvd Ste 2South Lake Tahoe, CA 96157USA	California	United States
V-00017711	TRAVELCORPS	(6,458.70)	139 S. Beverly Dr STE 236Beverly Hills, CA 90212USA	California	United States
V-00017752	Away We Go Travel, Inc	(7,372.08)	2453 West Whittier BlvdLa Habra, CA 90631USA	California	United States
V-00017768	Crown City Travel	(1,405.80)	1911 E 21ST StreetSignal Hill, CA 90775USA	California	United States
V-00018352	CT Travel	(78.73)	1341 Salmon Falls RoadEl Dorado Hills, CA 95762USA	California	United States
V-00018377	Stone Mill Travel	(199.65)	25661 Del Norte Laguna NiguelAliso Viejo, CA 92677USA	California	United States
V-00019851	Frosch Fort Collins	(1,308.66)	3538 John F. Kennedy Parkway Suite 2Fort Collins, CO 80525USA	Colorado	United States
V-00020040	Paradise Travel li	(48.00)	10920 S Parker Rd Ste B8Parker, CO 801374444USA	Colorado	United States
V-00020198	R & K Travel Inc	(551.94)	P.O. Box 19084Golden, CO, 80402USA	0	United States
V-00020621	Frenchs Worldwide Travel	(1,346.24)	50 Market SqNewington, CT 61112918USA	Connecticut	United States
V-00020869	Atlantic Fellowship Ltd	(505.20)	403 Pennlyn PlacePeachtree, GA 30269USA	Georgia	United States
V-00021890	Expedia Cruiseshipcenters Veni	(753.24)	1284 Jacaranda BlvdVenice, FL 34292USA	Florida	United States
V-00022247	Hyde Park Travel	(3,732.36)	3307 W Bay To Bay Blvd. Suite A2Tampa, FL 33629USA	Florida	United States
V-00022273	Gulf Breeze Travel Inc	(7,943.76)	3233 Gulf Breeze PkwyGulf Breeze, FL 32563USA	Florida	United States
V-00022395	Wmph Vacations	(38,045.34)	15147 N. Scottsdale Rd. Suite 2105Scottsdale, AZ 85254USA	Arizona	United States
V-00023383	Classy Honeymoons	(2,023.92)	4123 Forsyth Road, Suite FMAcon, GA 31210USA	Georgia	United States
V-00023394	American Express Travel	(50.00)	5500 Abercorn St Ste 225Avannah, GA 31405-6913USA	Georgia	United States
V-00023839	World Destination	(45.96)	100 N Beretania St Ste 147Honolulu, HI 96817-4708USA	Hawaii	United States
V-00023981	Desert Sun Travel Service	(5,204.94)	1063 Blue Lakes BlvdTwin Falls, ID 83301-6602USA	Idaho	United States
V-00024264	Good Buy Travel & Cruises	(851.76)	9528 W 147Th StOrland Park, IL 60462USA	Illinois	United States
V-00024549	Tonti's International Classic Travel & Tours	(719.76)	261 E Lake StreetBloomington, IL 61018-1109USA	Illinois	United States
V-00024649	DLB Travel Services LLC	(1,243.88)	1250 Barclay BoulevardBuffalo Grove, IL 60089USA	Illinois	United States
V-00024775	Trans World Travel, Inc.	(497.54)	734 Central Ave.Highland Park, IL 60035USA	Illinois	United States
V-00024865	Worldwide Traveler Ltd	(1,487.66)	1108 N. Green StMc Henry, IL 60050USA	Illinois	United States
V-00024919	EZ Travel	(549.80)	147 W Broadway StSparta, IL 62286USA	Illinois	United States
V-00025157	Barrington Travel Inc	(6,849.84)	237 E Main StBarrington, IL 60010USA	Illinois	United States
V-00025215	Uniglobe Tanya Travel Inc	(2,411.76)	800 Busse Highway, Suite 100Park Ridge, IL 60068USA	Illinois	United States
V-00025265	Moore Travel Inc	(2,815.02)	PO Box 8151Bartlett, IL 60103USA	Illinois	United States
V-00025557	Advance Travel	(500.64)	6049 E State BlvdFort Wayne, IN 46815-7638USA	Indiana	United States
V-00026131	Altour International DBA The Travel Autho	(5,214.79)	4801 Olympia Park PlazaSuite 4000Louisville, KY 40241USA	Kentucky	United States
V-00026576	Carolyn A Celorier Enterprises DBA Travel C	(556.75)	330 Woodland StreetHolliston, MA 1746USA	Massachusetts	United States
V-00027159	Travel Footloose	(887.76)	676 Osgood StreetNorth Andover, MA 1845USA	Massachusetts	United States
V-00027778	Capital Area Travel Leaders	(280.56)	820 Charlevoix Dr Ste 240Grand Ledge, MI 48837USA	Michigan	United States
V-00028100	Aspen Travel Inc	(391.25)	2751 Alpine Ave NwGrand Rapids, MI 49504-1972USA	Michigan	United States
V-00028222	Volare Travel Inc	(5,413.15)	42500 Hayes RdClinton Twp, MI 480383641USA	Michigan	United States
V-00028451	Pique Travel Design	(596.24)	6311 Near Mountain Blvd.Chanhassen, MN 55317USA	Minnesota	United States
V-00028872	1st Class Travel	(1,969.78)	3441A William StCape Girardeau, MO 63701USA	Missouri	United States
V-00028949	Time To Travel	(1,368.46)	910 W. 14Th St. Suite 240Washington, MO 63090USA	Missouri	United States
V-00029269	NAVIGATOR TRAVEL AND TOURIST SERVI	(350.00)	32 Academies Str.Athens10672GRC	0	Greece
V-00029320	Navigator Travel	(659.53)	225 Main StPolson, MT 59860USA	Montana	United States
V-00029357	Journeys By Jan, Inc.	(11,809.68)	1111 Cedar AveSidney, MT 59270USA	Montana	United States
V-00029555	America's Travel Companies, Inc.	(1,453.56)	PO Box 230789Las Vegas, NV 89105-0789USA	Nevada	United States
V-00029604	Travel Passport Inc	(1,004.00)	PO Box 4953Incline Village, NV 89450USA	Nevada	United States
V-00029648	June Stansbury (DBA Stansbury Travel)	(3,345.96)	690 W 2nd St Suite 100Reno, NV 89503USA	Nevada	United States
V-00029854	Milford Travel Service	(417.36)	1 Nashua St Ste 3Milliford, NH 30553720USA	New Hampshire	United States
V-00030063	Starlite Travel	(457.66)	96 East Cortland AveOcean Side, NY 11576USA	New York	United States
V-00030784	Lori's Travel Service	(1,510.00)	45 Maple Knoll DrRochester, NY 14626USA	New York	United States

V-00030963	Heber Travel	(1,248.00)	420 Quaker Rd. Queensbury, NY 12804USA	New York	United States
V-00031554	Liberty Travel Inc	(2,640.00)	635 Old Country Rd Riverhead, NY 119012126USA	New York	United States
V-00031878	EZ Travel	(1,562.20)	6193 North Shore Dr Nebo, NC 28761USA	North Carolina	United States
V-00031905	Dove's Travel	(1,117.60)	8204 Emerald Dr Ste 3 Emerald Isle, NC 28594USA	North Carolina	United States
V-00032012	Cwt Vacations	2,199.09	4600 Marriott Dr. Suite 120 Raleigh, NC 27612USA	North Carolina	United States
V-00032015	A Travel Odyssey	(9,235.80)	315 S 3Rd St Smithfield, NC 275774543USA	North Carolina	United States
V-00033123	Boston Avenue Travel	(1,083.60)	4001 S. Narcissus Ave Broken Arrow, OK 74011USA	Oklahoma	United States
V-00034898	Travel Marketing Services (DBA Ker & Dow)	(4,739.40)	6703 Highway Blvd Katy, TX 77494USA	Texas	United States
V-00034907	Kings Crossing Travel	(2,365.24)	Po Box 6747 Kingwood, TX 77325-6747USA	Texas	United States
V-00035255	Aaa Texas Llc	(3,165.50)	201 University Oaks Blvd. Suite 750 Round Rock, TX 78665USA	Texas	United States
V-00035268	Frosch International Travel	(29,500.00)	One Greenway Plaza, Suite 890 Houston, TX 77046USA	Texas	United States
V-00035305	Campbell Resources LTD	(6,437.74)	5050 Quorum Drive, Suite 700 Dallas, TX 75254USA	Texas	United States
V-00036096	Cedar Creek Travel	(3,014.00)	802 W Main St Mabank, TX 751478012USA	Texas	United States
V-00036123	Any Seasons Travel	(2,313.40)	4555 East University Suite B-70 Odessa, TX 79762USA	Texas	United States
V-00036528	Cruise Adventures Unlimited	(2,015.07)	1610 Locust Street Walnut Creek, CA 94596USA	California	United States
V-00037539	Rosner Travel	(889.70)	1725 Emerson Bridge Court Marietta, GA 30062USA	Georgia	United States
V-00037709	First Choice Travel & Cruise	(1,381.60)	2344 W St Paul Ave Ste A Waukesha, WI 53188USA	Wisconsin	United States
V-00037988	Sojourn Travel Services	(365.52)	12824 N Colony Dr Mequon, WI 53097USA	Wisconsin	United States
V-00038047	Northwoods Travel	(941.43)	415 Wall Street Eagle River, WI 54521USA	Wisconsin	United States
V-00038312	Downunder Travel Toronto Ltd	(1,394.00)	Lower Level 3215 Yonge Street TORONTO, M4N 2L3CAN	0	Canada
V-00038824	Pacific Rim Travel	(906.60)	225 Canada Ave, Duncan, British Columbia, V9L 1T6	Duncan, British Col	Canada
V-00038947	Uniglobe Direct Travel Ltd	(889.80)	1568 PANDOSY STREET Kelowna, BC V1Y1P4CAN	British Columbia	Canada
V-00040177	Aimia/Destination Rewards	(785.00)	2845 Matheson Blvd East, Mississauga, Ontario L4W 5K2	Mississauga, Ontari	Canada
V-00040594	Polo Travel Ltd.	(1,448.40)	8 - 3300 Steeles Ave West, Concord Ontario L4K 2Y4	Concord, Ontario	Canada
V-00040783	Unirope Cruise Holidays Niagara	(8,111.18)	3909 Witmer Road Suite 165 Niagara Falls, NY 14305USA	New York	United States
V-00040825	Goliger's Travel Plus	(2,627.76)	2760 Howard Avenue, Unit 4 Windsor, ON, N8X 3X6CAN	0	Canada
V-00041139	Club Voyages Escapade 2000	(696.00)	19 Rue King E Sherbrooke, QC, J1G 1A1CAN	0	Canada
V-00041173	Voyages Orientation	(6,478.50)	1001 Boul. Montarville, Boucherville, Quebec J4B 6P5	Boucherville, Quebc	Canada
V-00041371	Escape Travel AS	(3,699.54)	Postboks 6288 Etterstad 0603 Oslo NOR	0	Norway
V-00041419	Les Voyages Tour'ailles Inc.	(1,899.60)	3100 Boulevard De la Concorde East Suite 50BLaval, QC H7E2B8CAN	Quebec	Canada
V-00041775	Iland Luxury Travel	(4,018.14)	5809 Taghum Frontage Road Nelson, British Columbia V1L6X9CAN	0	Canada
V-00041800	Magical Moments Vacations	(54,296.55)	420 Wellington Pl Findlay, OH 45840USA	Ohio	United States
V-00041845	Saint Barth Tours And Travel	(23,943.89)	5 St. Thomas Street 97133 Gustavia BLM	0	Saint Barthélemy
V-00041889	Ensemble Travel, Inc.	(217,693.00)	256 W 38th Street, 11th Floor New York, NY, 10018USA	0	United States
V-00042174	Destination World Travel (USD)	(30,817.17)	40 Arthur St Plympton Park 5038AUS	0	Australia
V-00042295	Cruises Etc.	(50.41)	4611 Bryce Ft. Worth, TX 76107USA	Texas	United States
V-00042388	Lotus Tours Ltd.	(21,733.30)	11-14/F Kai Seng Comm. Ctr. 4-6 Hankow Road Tsimshatsui Kowloon Hong Kong HKG	0	Hong Kong SAR
V-00043141	Pier 1 (Vasconcelos Servico)- see V-000022	(3,410.59)	Rua Tabapua 111-8 Andar 04533 010 Sao Paulo SpBRA	Texas	United States
V-00043253	Expedia Cruiseshipcenters Fri	(78.40)	5570 Fm 423 Suite 100Frisco, TX 75034USA	Texas	United States
V-00043263	R & R Travel	(1,387.20)	1807 S. Washington St. Suite 112 Naperville, IL 60565USA	Illinois	United States
V-00043319	Journeys By Ambassador	(5,866.02)	280 Liberty Street Se Suite 110 Salem, OR 97301USA	Oregon	United States
V-00043336	Smooth Sailing Discount Cruise	(58.90)	10341 Sw 20Th Court Miramar, FL 33025USA	Florida	United States
V-00043742	Peace Frogs Travel Outfitters	(1,703.76)	1043 Millmont Street Charlottesville, VA 22903USA	Virginia	United States
V-00044060	Gateway Travel Center	(3,013.80)	17 S Dorcas St Lewistown, PA 17044USA	Pennsylvania	United States
V-00044538	Sweet Life Travel	(739.80)	21173 Via Ventura Boca Raton, FL 33433USA	Florida	United States
V-00044539	Buzzetta Travel	201.04	15 Northern Blvd Staten Island, NY 10301USA	New York	United States
V-00044794	Towie Travel LLC	(589.80)	54 Bingham Avenue Rumson, NJ 07760USA	New Jersey	United States
V-00045171	Contrino Travel Inc	(1,968.20)	36 Rockville Avenue Staten Island, NY 10314USA	New York	United States
V-00046109	Glen Rock Travel Service	(489.80)	463 Laurel Lane Kinnelon, NJ 7405USA	New Jersey	United States
V-00046252	Cedar Grove Travel Inc	(250.68)	579 Pompton Ave Cedar Grove, NJ 70091720USA	New Jersey	United States
V-00046732	Vacation.Com	(660.54)	1650 King St Suite 450 Alexandria, VA 22314USA	Virginia	United States
V-00047360	Bower Travel Service	(1,336.80)	1362 Clove Rd Staten Island, NY 10301USA	New York	United States
V-00047718	Liberty Travel Inc	(894.14)	2008 Willow Grove Mall Willow Grove, PA 19090USA	Pennsylvania	United States
V-00048153	Expedia Cruises #900141	(1,287.45)	1243 Woodrow Rd Staten Island, NY 10309USA	New York	United States
V-00048607	Barb's Travel All	(1,461.20)	4654 S Wood Terrace Salisbury, MD 21801USA	Maryland	United States
V-00049117	Ava M Hill DBA Amh Consulting Services	(200.45)	4873 Anchors Way Po Box 241 Galesville, MD 20765USA	Maryland	United States
V-00049342	Aaa Texas	(1,627.56)	6020 Long Prairie Rd. Suite # 200 Flower Mound, TX 75028USA	Texas	United States
V-00049448	Aaa Southern New England	(472.97)	214A Broadway Rt. #1 Saugus, MA 1906USA	Massachusetts	United States
V-00049572	Auto Club Of New York	(563.30)	1881 Bdway 62Nd St 2Nd Floor New York, NY 10023USA	New York	United States
V-00049685	AAA Travel Agency	(1,111.20)	9125 Henderson Rd., Suite 1 ITA Tampa, FL 33634USA	Florida	United States
V-00049695	AAA Travel Agency	(410.99)	467 Green St Woodbridge, NJ 7095USA	New Jersey	United States
V-00049699	Aaa Mid-Atlantic	(935.76)	105 Quarry Rd. Downingtown, PA, 19335USA	0	United States
V-00049824	Galileo Leisure Caa Tri Club	(1,066.80)	500 Bouvier, Bourvier 202, Quebec	Quebec	Canada
V-00049833	Caa Saskatchewan	(460.08)	200 Albert St N, Regina, SK S4R 5E2CAN	0	Canada
V-00049970	AAA Travel Agency	1,196.88	21505 E Moreland Rd Hwy 18 Waukesha, WI 53186USA	Wisconsin	United States
V-00049981	Pambalkan Enterprises Inc/ Petra Travel &	(541.02)	1447 E Colorado St., Ste. B Glendale, CA 91205USA	California	United States
V-00049997	Travel Masters	(442.32)	515 West Wickenburg Way Wickenburg, AZ 85390USA	Arizona	United States
V-00050048	Aaa Missouri	(1,725.60)	900 E County Line Rd Suite 105 Ridgeland, MS 39157-1923USA	Mississippi	United States
V-00050057	Automobile Club of Missouri	(1,331.64)	PO BOX 25001 Santa Ana, CA 92799-5001USA	California	United States
V-00050083	AAA Tidewater Virginia	(2,134.12)	330 W. 22nd Street Suite 101 Norfolk, VA 23517USA	Virginia	United States
V-00050084	Aaa Tidewater Virginia	(1,624.20)	Suffold Travel Center 3529 Bridge Road Suffolk, VA 23435USA	Virginia	United States
V-00050181	Vacations To Go-Yacht & River	(14,676.50)	5851 San Felipe, Ste. 500 Houston, TX, 77057USA	0	United States
V-00050202	Tmc International DBA TMC Cruises	(499.80)	270 West 17th Street Suite 8C New York, NY 10011USA	New York	United States
V-00050231	Cruiseshipcenters Ocean Park	(404.70)	4019 New Street, Burlington, Ontario L7L 1S8	Burlington, Ontario	Canada
V-00050257	Bird Cage Travel	(1,419.80)	4777 #F Sunrise Blvd Fair Oaks, CA 95628USA	California	United States
V-00050304	Travel Concepts, Inc.	(59.40)	1430 Fishing Lake Dr Odessa, FL 33556USA	0	United States
V-00050305	Auto Club South	(2,758.80)	4100 N Wickham Road Suite #101 Melbourne, FL 32935USA	Florida	United States
V-00050333	Travel Priorities Inc	(53.88)	4989 Lamia Way Oceanside, CA 92056USA	California	United States
V-00050346	Corporate Travel Management	(12,235.72)	8562 Jefferson Highway Suite A Baton Rouge, LA 70806USA	Louisiana	United States
V-00050412	Travel Planners Inc.	(1,624.20)	RR-37, Box 3137009265 San JuanPRI	0	Puerto Rico
V-00050495	Sadie's Global Travel	(5,199.62)	8412 Crossland Loop Montgomery, AL 36117USA	Alabama	United States
V-00050511	954 Gaming Inc.	(3,039.75)	2766 NE 15Th Street Ft. Lauderdale, FL 33304USA	Florida	United States
V-00050526	Cruise Builder All Access	(500.00)	11755 Wilshire Blvd Suite 900 Los Angeles, CA 90025USA	California	United States
V-00050530	Vincent J. Gaimari Jr DBA Gaimari Gaming C	(989.78)	2606 Zion Rd. Northfield, NJ, 08225USA	0	United States
V-00050553	Tommy's Vip Tours	(848.55)	4062 MUIRFIELD CT GULF SHORES, AL, 36542USA	0	United States
V-00050603	West End Travel, Inc.	(2,146.80)	2780 S. Ocean Blvd., Apt. 109 Palm Beach, FL, 33480USA	0	United States
V-00050636	Maritime Travel	(1,627.56)	4425 Hastings St. Burnaby, BC, V5C 2K1CAN	0	Canada
V-00050646	Aaa Auto Club South	(2,184.48)	1012 Andrews Run Lane Unit BHendersonville, TN 37075USA	Tennessee	United States
V-00050672	Park Avenue Travel Service Inc	(500.00)	60 E 42Nd St Rm 3006 New York, NY 10165-3099USA	New York	United States
V-00050673	Aladdin Tvl & Meeting Planner	(1,404.84)	485 Shepherd St Winston Salem, NC 27103-1696USA	North Carolina	United States
V-00050683	Cruise & Travel Partners	(2,512.76)	1325 S. Creek Road West Chester, PA 19382USA	Pennsylvania	United States
V-00050711	Aea Cruises	(1,761.76)	5872 N. Milwaukee Ave Chicago, IL 60646USA	Illinois	United States
V-00050715	Allure Travel Ctm-Toorak	(1,075.20)	Level 2 Toorak Road Toorak 3142AUS	0	Australia
V-00050723	Wentworth Travel Pty Ltd	(15,351.40)	21 Junction St Woolahra Nsw Sydney 2025AUS	0	Australia
V-00050746	Gregor & Lewis Bespoke Trv	(5,675.25)	11 Arcadia Street Noosa Heads 4567AUS	0	Australia
V-00050749	Bincon Travel Group	(4,250.00)	Shop 1/258 Canning Highway (Cnr Petra Sterrt) Bicton Perth 6157AUS	0	Australia
V-00050767	Bevin Travel Group t/as Business World Tr	(2,369.10)	Level 5, 187 Broadway Newmarket Auckland 1023NZL	0	New Zealand
V-00050798	Maritime Travel	(2,066.78)	714 Park Royal North, West Vancouver, British Columbia	Vancouver, BC	Canada
V-00050799	Condor Outfitters, Inc DBA Condor Tours &	(1,039.82)	470 N Clayton St., Suite 207 Lawrenceville, GA 30046USA	Georgia	United States
V-00050802	My Cruise Outlet Inc.	(6,993.90)	2752 Pleasant Road Suite 107 Fort Mill, SC 29708USA	South Carolina	United States
V-00050817	Expedia Cruiseshipcenters Belling	(2,608.95)	2925 Newmarket Street Suite 108 Bellingham, WA 98226USA	Washington	United States

V-00050823	World Wide Travel	(1,210.88)	Cornwall Place 45 Quaker Ave Ste 103Cornwall,NY 12518USA	New York	United States
V-00050834	Travel Specialists Mosman	(2,065.27)	860 Military RoadMosman NSW 2088AUS	0	Australia
V-00050841	Brighton Travel Service	(4,469.28)	600 E Grand River AveBrighton,MI 48116USA	Michigan	United States
V-00050848	Ecss Sherbrooke	(1,620.80)	3025 King O Local 50 , Sherbrooke, QCJ1L 2B5CAN	0	Canada
V-00050856	Low & James Travel	(4,634.10)	34 Grovesnor StNeutral Bay2089AUS	0	Australia
V-00050870	Prottravel International, LLC [Riverside]	(41.73)	1633 Broadway, 35th FloorNew York,NY 10019USA	New York	United States
V-00051010	Merit Travel Group Inc	(905.70)	111 Peter Street, Toronto, Ontario M5V 2H1	Toronto, Ontario	Canada
V-00051042	Columbia Basin Travel Inc	(1,311.52)	515 Lee BlvdRichland,WA 99352USA	Washington	United States
V-00051046	Aaa Southern New England	(997.20)	Db a Aaa Travel Agency 110 Royal Little DriveProvidence,RI 02904-1863USA	Rhode Island	United States
V-00051050	Marlin Travel	(3,925.80)	4625 Varsity Dr. NW, #307Calgary, AB, T3A 0Z9CAN	0	Canada
V-00051105	Polaris Tours LLC	(1,191.20)	59 Guerrero StreetSan Francisco,CA 94103USA	California	United States
V-00051147	Travel Leaders	(599.76)	1429 Sadler RdFernandina Beach,FL 32034-4451USA	Florida	United States
V-00051189	Lindstrom Travel	119.89	5970 Guilford RdRockford,IL 61107USA	Illinois	United States
V-00051211	Morrison Travel	1,439.60	11702 Main StreetRoscoe,IL 61073USA	Illinois	United States
V-00051212	TJ Travel Ltd	(6,542.40)	164 Albert StreetStratford, Ontario, N5A 3K6CAN	0	Canada
V-00051231	First In Service Travel	(273.47)	400 S Beverly Drive, Suite 360Beverly Hills,CA 90212USA	California	United States
V-00051239	Aaa World Wide Travel	(100.00)	5454 Bluebonnet Rd Suite MBaton Rouge,LA 708092986USA	Louisiana	United States
V-00051288	Virtuoso	(259,273.39)	777 Main Street, Suite 900Fort Worth, TX 76102USA	Texas	United States
V-00051289	Willamette International Travel	(5,525.94)	1314 NW Irving St. Unit 101Portland,OR 97209USA	Oregon	United States
V-00051297	Malloch Women in Travel, LLC	150.00	4800 Meadows Road Suit 300Lake Oswego,OR 97035USA	Oregon	United States
V-00051312	Auto Club Of So. California	(6,890.00)	3333 Fairview Road Ms A177Costa Mesa,CA 92626USA	California	United States
V-00051335	Gmk Travel	(3,327.00)	10717 Camino Ruiz Suite 137San Diego,CA 92126USA	California	United States
V-00051383	Aaa Ncnu	(4,000.00)	Attn: Aaa Sojourns 1900 Powell St. Ste. 1200Emeryville,CA 94608USA	California	United States
V-00051460	Nova Travel Services	(224.68)	4617 O'connor CourtIrving,TX 75062USA	Texas	United States
V-00051464	Monroe Travel Service *	56.27	1908 Glenmar AveMonroe,LA 712015014USA	Louisiana	United States
V-00051489	AAA Travel Agency	(2,578.08)	20350 Empire Ave Suite 5Bend,OR 97701USA	Oregon	United States
V-00051500	Aaa Elk Grove	(1,621.20)	8225 Laguna Blvd Suite #120Elk Grove,CA 95758USA	California	United States
V-00051525	Vip Group Travel Ltd	(3,069.20)	1212 Old Stable RoadMclean,VA 22102USA	Virginia	United States
V-00051535	Jetset Travel, Inc.	(350.00)	19470 Coastal Hwy.Rehoboth Beach, DE 19971USA	Delaware	United States
V-00051579	Vipdesk.Com Inc.	(707.76)	324 North Fairfax StreetAlexandria,VA 22314USA	Virginia	United States
V-00051667	AAA Travel Agency	(748.58)	Larchmont Commons 3115 Rt 38 Ste 150Mount Laurel,NJ 08054-6302USA	New Jersey	United States
V-00051686	Bradshaw, Inc (DBA The Travel Consultants	(3,578.40)	Po Box 1207Jackson,WY 83001USA	Wyoming	United States
V-00051706	Oww Cruise	(3,721.98)	100 Fordham Road Building CWilmington,MA 1887USA	Massachusetts	United States
V-00051710	Bonaventure Travel, Inc.	(3,957.60)	428 Academy Rd.Winnipeg, MB,R3N 0C3CAN	0	Canada
V-00051715	Classic Travel & Tours	(1,703.76)	443 Main StreetMetuchen,NJ 8840USA	New Jersey	United States
V-00051716	Travel Leaders/George Garner	223.34	6445 Poplar Ave Suite 200Memphis,TN 38119USA	Tennessee	United States
V-00051736	Ocean Charters Inc	(593.00)	432 Ocean Blvd. Suite 315Long Branch,NJ 7740USA	New Jersey	United States
V-00051755	Far Hills Travel	(673.12)	4625 Far Hills AveDayton,OH 454292409USA	Ohio	United States
V-00051758	Preferred Travel	(88.18)	2502 New RdNorthfield,NJ 08225-1400USA	New Jersey	United States
V-00051759	Jb Travel	100.00	7460 W. Boynton Beach Blvd #102Boynton Beach,FL 33437USA	Florida	United States
V-00051795	Kims Kruises	(3,148.64)	10550 Kent Avenue NeHartville,OH 44632USA	Ohio	United States
V-00051797	Chinook Cruiseshipcenters	84.80	#145 9919 Fairmount Drive SECalgary, AB, T2J 0S3CAN	0	Canada
V-00051807	Around The World Travel Agency, Inc.	(733.14)	141 Timber Ridge RoadSharps Chapel, TN, 37866USA	0	United States
V-00051811	Yankee Clipper Travel	(6,510.16)	4115 19th StreetSan Francisco,CA 94114USA	California	United States
V-00051830	Aaa Of Texas	(395.00)	27726 I-45 N.Conroe,TX 77385USA	Texas	United States
V-00051859	Travel Plus International	(1,555.92)	7255 So. Havana StEnglewood,CO 80112USA	Colorado	United States
V-00051863	Via-Queensberry Agencia De	(4,014.69)	Viagens E Turismo Ltda. Av. Sao Luiz 165 - 4 Andar01046-911Sao PauloBRA	0	Brazil
V-00051885	De Bary Voyage Inc	(1,011.00)	2 Woodland PlaceGrosse Pointe,MI 48230USA	Michigan	United States
V-00051958	Troon North Travel Consultants, LTD	(1,920.14)	10791 E. Greythorn DrScottsdale,AZ 85262-5652USA	Arizona	United States
V-00051973	Carlson Wagonlit Travel	(1,492.88)	0	0	0
V-00052009	Via-Nuevo Mundo	(3,023.64)	Avenida Jose Pardo 801Lima,18PER	0	Peru
V-00052072	Star Travel, LLC	(2,534.81)	1930 Harrison Street, Suite 503Hollywood,FL 33020USA	Florida	United States
V-00052073	Okt Travel	(4,079.52)	25 Melville Park Road Suite 103Melville,NY 11747USA	New York	United States
V-00052078	Travelinks Services Inc	(745.00)	25 Canongate LaneHighlands Ranch, CO 80130USA	Colorado	United States
V-00052079	Aaa Mid-Atlantic	(887.76)	2871 Plank RdFredericksburg,VA 22401USA	Virginia	United States
V-00052084	JJ Travel	(1,213.60)	1720 So.San Gabriel Blvd. Ste. 2185San Gabriel,CA 91776USA	California	United States
V-00052124	Altour International	197.10	3384 Peachtree Rd Ne # Ne Lenox SquareAtlanta,GA 30326-1106USA	Georgia	United States
V-00052125	Athena Travel Inc	79.80	9664 Horsham DriveLaurel,MD 20723USA	Maryland	United States
V-00052150	Advantage Travel/Great Escapes	(1,725.46)	4259 South Florida AvenueLakeland,FL 33813USA	Florida	United States
V-00052163	Travel Center of La Jolla	164.83	1654 Marisma WayLa Jolla,CA 92037USA	California	United States
V-00052167	World Class Travel	(84.60)	1323 Butterfield Rd. Ste. 114Downers Grove,IL 60515USA	Illinois	United States
V-00052168	Ten Lifestyle Management Ltd	(1,679.80)	33 New Montgomery Street Suite 10905San Francisco,CA 94105USA	California	United States
V-00052189	Cheryl's All Points Travel Inc	(5,461.62)	33178 Placer CrElizabeth,CO 80107USA	Colorado	United States
V-00052204	South Travel Inc.	(702.80)	0	0	0
V-00052205	The Travel Business Inc.	887.76	3601 Avenue Of The CitiesMoline,IL 61265USA	Illinois	United States
V-00052221	Novins Travel Service	(1,391.52)	5225 Pooks Hill Road Suite C-2Bethesda,MD 20814USA	Maryland	United States
V-00052283	Atami Travel Agency, Inc.	(463.20)	50 W Main StreetAyer, MA, 01432USA	0	United States
V-00052290	AAA Automobile Association of Northern C	(3,990.80)	15578 W McDowell RdGoodyear,AZ 85395USA	Arizona	United States
V-00052321	Starr Transi Co., Inc.	(3,167.52)	2531 East State Street ExtTrenton,NJ 08619USA	New Jersey	United States
V-00052325	Ridgebrook Travel Ltd	(4,375.68)	111 Pflingsten RoadDeerfield,IL 60015-5107USA	Illinois	United States
V-00052333	Variety Travel Management	(10,857.68)	5621 Stand Blvd Suite 309Naples,FL 34110USA	Florida	United States
V-00052428	Cape Travel	(1,180.80)	3821 Airport BlvdMobile,AL 36608USA	Alabama	United States
V-00052482	Burr Travel Bureau	(14,253.60)	162 Laurel AveNorthport,NY 11768USA	New York	United States
V-00052501	Avanti Travel	382.06	2025 Hilltop DriveRedding,CA 96002USA	California	United States
V-00052525	Travel Leaders Framingham	(888.94)	9 Pleasant St.Framingham,MA 01701USA	Massachusetts	United States
V-00052564	My Travel Agent, Inc	(5,438.04)	1276 E Chicago Ave, Suite 108Naperville,IL 60540USA	Illinois	United States
V-00052570	All About Travel	(928.64)	45-164 Neepu Pl.Kaneohe,HI 96744USA	Hawaii	United States
V-00052640	Great Bay Charter & Tvl	(4,430.00)	1717 N Bayshore Dr Ste# 2500Miami,FL 33132-1161USA	Florida	United States
V-00052684	Krouse Travel Inc.	(587.90)	20 Hampton CourtRed Lion,PA 17356USA	Pennsylvania	United States
V-00052688	Harvey's Travel Agency Ltd.	(826.50)	Pearlgate Plaza 150 Old Piacentia RdMount Pearl, NL A1N 4Y9CAN	0	Canada
V-00052689	Jefferson Travel Inc	(420.00)	9941 Kamena CircleBoynton Beach,FL 33436USA	Florida	United States
V-00052695	AC TOURS S.A.	(9,401.20)	Av. Jorge Vanderghen # 241,MirafloresLima-18,PER	0	Peru
V-00052701	AAA Travel Agency	(1,295.64)	3445 N Causeway Blvd Suite 100Metairie,LA 70002USA	Louisiana	United States
V-00052750	AAA Vacations - World Travel Agency	(707.76)	6600 AAA Drive Po Box 29600 (28229)Charlotte,NC 28212USA	North Carolina	United States
V-00052766	Aaa Vacations	(850.20)	2 Tanner RoadGreenville,SC 29607USA	South Carolina	United States
V-00052777	Direct Travel (former Linda Long Travel)	(5,096.40)	1444 Laurens RdGreenville,SC 29607USA	South Carolina	United States
V-00052787	Blue Moon Cruises & Tours Inc.	(421.00)	175 Monmouth RdWest Long Branch,NJ 7764USA	New Jersey	United States
V-00052800	Caa Travel Ltd.	(777.62)	3514 Joseph Howe Dr.Halifax, NS, B3L 4H7CAN	0	Canada
V-00052816	The Travel Team, Inc.	(3,556.96)	3831 Old Forest Rd., Suite 1Lynchburg, VA, 24501USA	0	United States
V-00052818	Silvestri Travel	199.90	8712 Peggy AvenueSarasota,FL 34231USA	Florida	United States
V-00052859	Via-Travel Place/Fantasytour	1,357.72	Agencia De Viagens Ltda. Rua Mexico 168 Grupo 407-Centr20031-143Rio De JaneiroBRA	0	Brazil
V-00052907	Elm Grove Travel Service Inc	(10.00)	13380 Watertown Plank RdElm Grove,WI 53122USA	Wisconsin	United States
V-00052910	Travelennium Inc	(5,228.04)	556 Colonial RoadMemphis,TN 38117USA	Tennessee	United States
V-00052936	Ajax-Pickering Cruiseshipctrs	(764.70)	145 Kingston Rd E #12Ajax, ON, L1S 7J4CAN	0	Canada
V-00052988	Cetc Travel Services	(3,792.36)	1314 NW Irving Street #712Portland,OR 97209USA	Oregon	United States
V-00052992	AAA Travel Agency	(1,789.44)	1580 Chabot CtHayward,CA 94545USA	California	United States
V-00053006	Duluth Travel	(7,651.68)	2860 Peach Tree Industrial Blvd Suite 1000Duluth,GA 30097USA	Georgia	United States
V-00053011	Via-Modern Travel & Tours	(1,943.28)	Caparra Heights 610 Escorial Ave, San Juan00920PRI	0	Puerto Rico
V-00053013	Grand Escapades	(444.48)	3644 Saint-Charles Blvd.Kirkland, QC, H9H 3C3CAN	0	Canada
V-00053016	Luxe Travel Group - Frosch	(13,161.69)	18650 MacArthur Blvd Suite 1001rvine,CA 92612USA	California	United States
V-00053027	AAA Travel Agency	(1,010.24)	Merrymeeting Plaza 147 Bath Road Suite A130Brunswick,ME 4011USA	Maine	United States

V-00053054	5 10 Travel	(1,877.30)	2800 Kingston Road, Scarborough, Ontario	Scarborough, Ontar	Canada
V-00053055	A & S Travel Center Inc	(2,022.72)	140 Sheffield PlaceSouthington,CT 06489USA	Connecticut	United States
V-00053078	Absolute Travel Specialists	(639.00)	212-3200 Kempt Road, Suite 212Halifax,NSB3K 4X1CAN	Nova Scotia	Canada
V-00053097	Travel Leaders	(707.76)	10202-D Coldwater RdFort Wayne,IN 46825USA	Indiana	United States
V-00053104	Cruiseplus Management, Ltd.	(707.76)	7143 Cailliet Rd.Lantzville, BC, V0R 2H0CAN	0	Canada
V-00053113	Tour Plan International, Ltd.	(2,075.32)	11453 Rockville Road, Ste ARockville,VA 23146USA	Virginia	United States
V-00053115	Sig-Corporate Travel Services	(1,151.64)	Jaime Balmes #11 Torre C Piso 9 Col. Morales PolancoMexico D.F., 11510MEX	0	Mexico
V-00053119	Dedham Travel	(493.74)	9 Eastern AveDedham,MA 02026USA	Massachusetts	United States
V-00053122	Atlas Cruises & Tours	(2,663.28)	8409 N Military Trail Suite 106Palm Beach Gardens,FL 33410USA	Florida	United States
V-00053137	Auto Club Of So. Calif	(4,609.68)	22708 Victory BlvdWoodland Hills,CA 91367USA	California	United States
V-00053141	Windsor Travel Corp	(1,368.64)	2121 Sage Road Suite 111Houston,TX 77056USA	Texas	United States
V-00053146	Wethersfield Travel Inc	(5,542.56)	219 Main StWethersfield,CT 06109-2339USA	Connecticut	United States
V-00053166	Margaret Franklin Travel	(7,402.45)	2609 Hawthorne CircleTampa,FL 33629USA	Florida	United States
V-00053190	Plaza Travel	(1,108.98)	2962 East State Street Maple SquareHermitage,PA 16148USA	Pennsylvania	United States
V-00053193	Estravel LTD (USD)	(12,466.00)	Suur-Karja 15Tallinn,10140EST	0	Estonia
V-00053207	Marco Polo Tours	(3,783.60)	2233 Burrard St. Ste. 201, Vancouver, British Columbia	Vancouver, BC	Canada
V-00053213	Air Capital Travel, LLC	(4,707.79)	206 N Seneca StWichita,KS 67203USA	Kansas	United States
V-00053231	AAA Travel Agency Walnut Creek	(685.56)	2971 Ygnacio Valley RoadWalnut Creek,CA 94598USA	California	United States
V-00053233	Herricks Travel Center	(5,685.85)	22 Jericho TurnpikeSuite 106Mineola,NY 11501USA	New York	United States
V-00053239	Via-Fred Tour Agencia Viagens	3,942.00	Rua Zurick 750 Belo Horizonte30480-520Minas GeraisBRA	0	Brazil
V-00053240	Colony Travel	(887.76)	1647 Almonesson RdDeptford,NJ 08096-3028USA	New Jersey	United States
V-00053284	SERVICIOS INTERVOYAGE (MX)	(1,957.65)	AVE FLORESTA Y 3ra 321 - AENSENADA, BAJA CALIFORNIA022830MEX	0	Mexico
V-00053287	Centrum Travel	(5,433.78)	300 Earl Grey Drive, Unit 12Kanata, ON K2T 1B8CAN	0	Canada
V-00053301	The Great Canadian Tvl Co	(1,853.20)	164 Marion StreetWinnipeg, R2H 0T4CAN	0	Canada
V-00053309	Continental Capers Travel Ctr	(7,645.78)	4061 Nw 43Rd Street Ste 20Gainesville,FL 32606USA	Florida	United States
V-00053318	Auto Club Of S California	(1,082.10)	2666 Del Mar Heights RoadDel Mar,CA 920143899USA	California	United States
V-00053328	House Of Travel-Kelen	(721.80)	1175 Union AvenueMontreal,QCH3B3C3CAN	Quebec	Canada
V-00053333	Ferris Travel Service	926.30	2566 SUN VALLEY DR STPDelafola,WI 53018USA	Wisconsin	United States
V-00053337	Oasis Travel	(1,425.00)	9808 Stephen Decatur Highway, Suite 40Ocean City,MD 21842USA	Maryland	United States
V-00053344	Vision Travel Solutions	(2,136.45)	234 King Street SouthWaterloo, ON, N2J 1R3CAN	0	Canada
V-00053349	Preferred Travel Inc	(2,280.62)	8432 Old Keene Mill RdSpringfield,VA 22152-2302USA	Virginia	United States
V-00053373	Destination Travel	(155.38)	9900 Stirling Road Suite 231Cooper City,FL 33024USA	Florida	United States
V-00053388	Cruises Plus	(1,239.48)	100 West Rd Suite 300Towson,MD 21093USA	Maryland	United States
V-00053392	Club Voyages Marinair	(549.00)	265 Boul Labelle, Ste. Therese Quebec	Ste-Therese, Quebec	Canada
V-00053415	AAA Mid-Atlantic Inc	(727.76)	3309 Emmorton RdAbingdon,MD 21009USA	Maryland	United States
V-00053425	Mena Travel	(500.00)	3907 Sw 67Th AvenueMiami,FL 33155USA	Florida	United States
V-00053440	AAA Travel Agency	(1,376.44)	3601 Walton Way ExtAugusta,GA 30909USA	Georgia	United States
V-00053447	Travelworld	72.50	19251 Mack Ave, Suite 145Grosse Pointe,MI 48236USA	Michigan	United States
V-00053464	Comox Valley Cruise Ship Ctr	117.00	11-2401 Cliffe AveCourtenay, BC, V9N 2L5CAN	0	Canada
V-00053472	Services De Voyages Inter-Intr	(1,749.60)	0	0	0
V-00053539	Enrich Intl Travel	(681.20)	3320 Midland Ave, Scarborough, Ontario	Scarborough, Ontar	Canada
V-00053543	Friendly Travel Inc	(2,393.36)	8432 Old Keene Mill RdSpringfield,VA 22152USA	Virginia	United States
V-00053561	Catherine Morra DBA Cruises By Catherine	(804.20)	1628 Kenwood AvenueAlexandria,VA 22302USA	Virginia	United States
V-00053566	Travel By Inace	(1,549.40)	4205 North Western AveOklahoma City,OK 73118USA	Oklahoma	United States
V-00053569	The Travel Zone Inc	(3,667.20)	13300 Tecumseh Rd. East, Tecumseh, Ontario	Tecumseh, Ontario	Canada
V-00053602	Classic Travel	(1,107.12)	2051 Young StreetHonolulu,HI 96826USA	Hawaii	United States
V-00053616	Sensational Vacations Llc	(489.80)	513 Sondley DrS Asheville,NC 28805USA	North Carolina	United States
V-00053621	Travel One	(1,079.00)	1001 BroadwayHighland,IL 62249USA	Illinois	United States
V-00053652	CruiseShipCenters International Inc	(15,000.00)	#900-1066 West Hastings StreetVancouver, BC,V6E3X1CAN	0	Canada
V-00053654	AAA Travel Agency	(33,091.47)	2900 O StLincoln,NE 68510USA	Nebraska	United States
V-00053657	Serendipity Solutions	(512.14)	1702-246 Stewart Green SWCalgary, T3H 3C8CAN	0	Canada
V-00053667	Cruise Finder Inc.	(1,019.80)	1530 Nw 63 WayMargate,FL 33063USA	Florida	United States
V-00053671	Chestnut Travel Service	(133.10)	1204 Ojo VerdeSante Fe,NM 87501-8869USA	New Mexico	United States
V-00053677	Beach Travel Of Treasure Isld	(336.71)	142 Treasure Island CausewayTreasure Island,FL 33706USA	Florida	United States
V-00053684	American Express Cruise Center	(17,980.00)	ATT:Elizabeth Rider200 Vesey Street, MC. 01-34-03New York,NY 10285USA	New York	United States
V-00053693	3D LLC DBA 3D Cruise Partners	(692.41)	30 Red Tail DriveHawthorn Woods,IL 60047USA	Illinois	United States
V-00053694	J & H Investment dba Direct Travel	(25,919.00)	5611 196Th St SwLynnwood,WA 98036USA	Washington	United States
V-00053697	East Norwich Tours & Travel	(13,821.87)	34 Great Hill DriveTopsfield,MA 19830USA	Massachusetts	United States
V-00053698	Prestige Travel Group	(2,383.16)	3803 Baldwin LaneNew Town Square,PA 19073USA	Pennsylvania	United States
V-00053703	Entertainment Travel Co	(949.20)	15260 Ventura Blvd Suite 1030Sherman Oaks,CA 91403USA	California	United States
V-00053706	lace Travel	(216.30)	3655 Torrance Blvd. Suite 100Torrance,CA 90503USA	California	United States
V-00053708	Coronet Travel Ltd	(2,670.48)	1503 South Big Bend BlvdSt Louis,MO 63117-1182USA	Missouri	United States
V-00053716	Dargal Interline Cruises	(490.00)	1632 Dickson Ave Suite 200Kelowna BC, V1Y7T2CAN	0	Canada
V-00053718	Maritime Travel	(548.40)	2187 Oak Bay Ave, Suite 104Victoria, BC,V8R 1G1CAN	0	Canada
V-00053724	Via-Lozano Travel De Mexico	1,929.20	Taine No. 709 Col. PolancoMexico. D.F.,11560MEX	0	Mexico
V-00053730	Kvi Travel	(4,372.30)	201 Kingston StreetVictoria, BC, V8V 1V5CAN	0	Canada
V-00053735	Celebrate with Travel (DBA Seven Lands Ar	(6,593.52)	8501 Bayside Road, Suite C5Chesapeake Beach,MD 20732USA	Maryland	United States
V-00053736	Auto Club Of S California	(1,961.10)	12630 Sabre Springs PkwySan Diego,CA 92128USA	California	United States
V-00053754	Passport Travel Service	(3,015.22)	6270 Ne Bothell WayKenmore,WA 98028USA	Washington	United States
V-00053762	Valerie Wilson Tvl New Canaan	(977.50)	11 Forest St., Ste. 301New Canaan,CT 06840USA	Connecticut	United States
V-00053763	The Travel Bureau Inc.	(9,699.06)	103 Warncke RdWilton,CT 6897USA	Connecticut	United States
V-00053764	Amazing Cruises Inc.	(4,950.87)	1000 5th Street Suite 200Miami Beach,FL 33139USA	Florida	United States
V-00053765	Expedia Cruiseship Centers	(1,596.80)	340-140 St. Albert TrailSt Albert, AB, T8N7C8CAN	0	Canada
V-00053773	Square 1 Travel	(5,194.56)	449 B 5th StreetCourtenay, BC,V9N 1J7CAN	0	Canada
V-00053777	Travel Pros (Omni Travel Ltd)	(4,139.20)	#3 Commerce House Dr. Roy's Drive Po Box 213Grand CaymanCYM	0	Cayman Islands
V-00053781	AAA Carolinas	(2,117.70)	178 Merrimon AveAsheville,NC 28801USA	North Carolina	United States
V-00053783	Besttravel Cruises & Tours	(1,168.20)	2880 Ne 18 StreetPompano Beach,FL 33062USA	Florida	United States
V-00053784	Aaa Norcross World Tvl	(634.50)	7150 McGinnis Ferry RdJohns Creek,GA 30024USA	Georgia	United States
V-00053786	Voyages Group Ideal	(7,175.02)	400 Saint Croix Ave, #100 NST. Laurent, QC, HAN 3L4CAN	0	Canada
V-00053790	Northgate Travel Inc.	(1,890.20)	713 Shearer Cove RoadChattanooga,TN 37405USA	Tennessee	United States
V-00053803	Aaa Southern Pennsylvania	(803.00)	2840 Eastern BlvdYork,PA 17402USA	Pennsylvania	United States
V-00053804	Via-Viajes Terranova Sa De Cv	(4,115.52)	Donato Guerra 257 Sur.Culiacan, Sinaloa 80200MEX	0	Mexico
V-00053806	Frosch Travel Group ,LLC	(1,670.58)	1 Greenway Plaza, Suite 800Houston,TX 77046USA	Texas	United States
V-00053823	Springdale Travel	(195.60)	958 Montlimar DrMobile,AL 36609USA	Alabama	United States
V-00053827	Country Day Travel Inc	(2,131.44)	6453 Southwest BlvdBenbrook,TX 76132USA	Texas	United States
V-00053829	R Crusoe & Son	(6,166.72)	566 W Adam St Ste 505Chicago,IL 60661USA	Illinois	United States
V-00053834	Heritage Travel Agency, Inc	(550.80)	5423 N. MagnetChicago, IL, 60630USA	0	United States
V-00053851	Emanuel Travel Service	86.50	66 N 3rd StEaton,PA 18042-7713USA	Pennsylvania	United States
V-00053854	Cruise Vacations Inc.	(2,430.60)	47 High Street, PMB# 507Medford,MA 02155USA	Massachusetts	United States
V-00053857	Travel World	(6,162.03)	13603 Marina Pointe Dr Ste C312Marina Del Rey,CA 90292USA	California	United States
V-00053868	Asu Travel Guide	(294.00)	1550 G Tiburon Blvd #355Tiburon,CA 94920USA	California	United States
V-00053887	Very Best Travel	(1,662.30)	4190 Bonita Rd., Ste. 204Bonita, CA, 91902USA	0	United States
V-00053895	Tatum International Travel	(1,639.56)	6501 E. Greenway Parkway Suite 103-6395Scottsdale,AZ 85254USA	Arizona	United States
V-00053896	Travel Enterprise Inc.	(4,311.84)	1811 W. GarriottEnid,OK 73703USA	Oklahoma	United States
V-00053908	EZ TRAVEL SA DE CV	(3,119.40)	BLVD. FRANCISCO EUSEBIO KINO,402-HHERMOSILLO, SONORA, 83150MEX	0	Mexico
V-00053909	Galdwell Travel	(1,397.48)	12 Cadillac Drive Suite 240Brentwood,TN 37027USA	Tennessee	United States
V-00053911	Gulliver's Travel Service	9,247.68	2800 S Hulen St Ste 110Ft Worth,TX 76109USA	Texas	United States
V-00053920	Danville Travel Inc	(1,475.76)	537 Sycamore Valley Road WestDanville,CA 94526USA	California	United States
V-00053924	Cruise Holidays Of Clarkson	(755.14)	1739 Lakeshore Road WestMississauga,LSJ1J4CAN	0	Canada
V-00053930	Toronto Central Cruiseshipctr	500.00	1905 Avenue RoadToronto, ON, MSM 3Z9CAN	0	Canada
V-00053946	Cappabianca Travel	(391.20)	1016 State StErie,PA 16501USA	Pennsylvania	United States

V-00053951	Global Tours & Travel	(359.76) 4100 N Wickham Rd Suite 138Melbourne,FL 32935USA	Florida	United States
V-00053952	Cruise Vacations Inc.	(5,746.00) 200 Quebec Street Bldg 300-111Denver,CO 80230USA	Colorado	United States
V-00053953	Accent On Travel in Richmond, Inc.	167.94 204 Gunby Dr.Richmond,VA 23229USA	Virginia	United States
V-00053959	Terramar Travel Inc	(1,149.20) 133 N. Buena Vista Suite #4Hemet,CA 92543USA	California	United States
V-00053967	Leck Tvl Svc Inc	(1,559.76) 6001 Bridge Street Suite 107Fort Worth,TX 76112USA	Texas	United States
V-00053973	Ds Belmont Travel Consultants	(2,963.52) 2115 3rd StreetWinthrop Harbor,IL 60096USA	Illinois	United States
V-00053976	Starr Travel Inc	(3,068.22) 407-A ParkwayGreensboro,NC 27401USA	North Carolina	United States
V-00053979	Destinations, Incorporated	(123.60) 4785 Dorsey Hall Drive Suite 102Ellicott City,MD 21042USA	Maryland	United States
V-00053996	Canaan Travel	(963.04) 183 Broadway Suite 220Hicksville,NY 11801USA	New York	United States
V-00053998	B Roberts Travel Service	(1,128.96) 233 Watson RdFairport,NY 14450USA	New York	United States
V-00054006	Carol's Tvl Svc & Cruise Ctr	(1,409.32) 7625 W. 159Th StTinley Park,IL 60477USA	Illinois	United States
V-00054052	Jet Setters Travel INC	4,391.01 18167 US Hwy North, Suite 300Clearwater,FL 33764USA	Florida	United States
V-00054058	Vacations At Sea	(588.48) 4919 Canal Street Ste 202New Orleans,LA 70119USA	Louisiana	United States
V-00054061	All Points Travel	(658.48) 2751 East Ft Union BlvdSalt Lake City,UT 84121USA	Utah	United States
V-00054064	Travel Creations	(672.80) 4866 Davis BlvdNaples,FL 34104USA	Florida	United States
V-00054076	AAA Travel Agency	(11,207.57) 8300 Old Courthouse Rd Ste 110Vienna,VA 221823822USA	Virginia	United States
V-00054089	Scott Grody Travel	(94.08) 14926 Sand Pebble LaneDelrey Beach,FL 33484USA	Florida	United States
V-00054104	Heather's Tvl Hse/Bob's Cruise	(5,896.08) 635 Fourth Lime, STE 8Oakville ON, L6L5W4CAN	0	Canada
V-00054111	Robinson Travel	(1,793.12) Po Box 470407Charlotte,NC 28247USA	North Carolina	United States
V-00054119	Andorra Travel	(3,889.72) 1969 West AveConshohocken,PA 19428USA	Pennsylvania	United States
V-00054124	Voyages Inter Pays	(2,731.48) 1584 Chemin St. Louis, Quebec G1S 1G6	St. Louis, Quebec	Canada
V-00054129	Trading Places Travel	(2,084.94) 25510 Commercentre Drive Ste 100Lake Forest,CA 92630USA	California	United States
V-00054132	Aaa Of Tidewater	37.00 5366 Virginia Beach Blvd.Virginia Beach,VA 23462USA	Virginia	United States
V-00054140	Skyland Travel	(3,329.10) 100-445 West 6th AveVancouver, BC, V5Y 1L3CAN	0	Canada
V-00054141	Monrovia Travel Service	(2,175.40) 710 S. Myrtle Avenue #637Monrovia,CA 91016USA	California	United States
V-00054155	Custom Cruises & Travel	(1,919.40) 3622 South 100th StreetOmaha,NE 68124USA	Nebraska	United States
V-00054159	Uniglobe Travel Designers	(753.24) 480 So 3Rd StreetColumbus,OH 43215 OUSA	Ohio	United States
V-00054167	S.M. Morgan Inc.	(752.60) 919 Wilshire Blvd.Santa Monica,CA 90401USA	California	United States
V-00054180	Quinwell Tvl Svc Inc	(66.00) 277 Linden Street Suite 205Wellesley,MA 2482USA	Massachusetts	United States
V-00054184	Full Sails Travel, LLC	(230.85) PO Box 1418Brooksville,FL 34605USA	Florida	United States
V-00054201	Dynamic Travel Inc	(4,104.00) 2325 E Southlake BlvdSouthlake,TX 76092USA	Texas	United States
V-00054203	Island World Travel	50.85 520 SE Columbia River Dr. # 126Vancouver,WA 98661USA	Washington	United States
V-00054204	Crown Travel & Cruises	(1,356.00) 6404 International Parkway Suite 1200Plano,TX 75093USA	Texas	United States
V-00054209	Roy Thomas Travel	(1,028.92) 250 E. Devon Aveltasca,IL 60143USA	Illinois	United States
V-00054211	Prestige Tvl/Dunwoody Ltd	(2,712.14) 1160 Grimes Bridge Rd Suite ERoswell,GA 30075USA	Georgia	United States
V-00054215	Chestnut Hill Travel Inc.	(807.96) 335 Boylston St Suite J1Newton,MA 2459USA	Massachusetts	United States
V-00054229	Pan Pacific Travel & Tours	(740.74) 321 N. San Marino AveSan Gabriel,CA 91775USA	California	United States
V-00054238	Journey Of A Lifetime	(1,674.70) 830 Claremont DrMorgan Hill,CA 95037USA	California	United States
V-00054247	Minnetonka Travel	(740.88) 319 Barry Avenue South, Suite 100Wayzata,MN 55391USA	Minnesota	United States
V-00054250	Jv Travel	(2,484.48) 3109 Venard RdDowners Grove,IL 60515USA	Illinois	United States
V-00054269	Distinctive Travel	(1,139.76) 25132 Oakhurst Dr #130Spring,TX 77386USA	Texas	United States
V-00054279	Euro Lloyd Travel	(89.24) 96 Engle StEnglewood,NJ 7631USA	New Jersey	United States
V-00054284	Sharon Carr Travel	(707.76) 16800 Dallas Parkway Suite #160Dallas,TX 75248USA	Texas	United States
V-00054285	Smith Travel Services	42.88 8737 Brooks DriveEaston,MD 21601USA	Maryland	United States
V-00054298	Lynott Tours Inc	(1,705.20) 1970 Mineola Blvd Suite 1BMineola,NY 11501USA	New York	United States
V-00054315	Cabot Travel	(196.00) 461 Cochran Rd., Suite 235Pittsburgh,PA 15228USA	Pennsylvania	United States
V-00054323	AAA Travel Agency	(150.11) 2121 E 15Th StTulsa,OK 741044613USA	Oklahoma	United States
V-00054331	All Seas Cruises & Travel, Inc.	(455.76) 5305 Delmonte CtCape Coral,FL 33904USA	Florida	United States
V-00054333	Court Travel Ltd	(2,856.84) 119 Brevard CourtCharlotte,NC 28202USA	North Carolina	United States
V-00054346	Chuck Olson Tours & Cruises	67.31 3827 N 10Th St Suite 203McAllen,TX 78501USA	Texas	United States
V-00054353	The World Of Travel	(28.88) 860 Long Lake Rd Suite 100Bloomfield Hills,MI 48302USA	Michigan	United States
V-00054355	The Pauer Group, LLC	(8,096.16) P.O. Box 59994Dallas,TX 75299USA	Texas	United States
V-00054356	Shelton Travel Service Inc.	(3,254.04) 4800 Belleview AveKansas City,MO 64112USA	Missouri	United States
V-00054358	Vision Travel DT Ontario-West, Inc.	(70.85) 9929 108 St NWEdmonton, AB, T5K 1G8CAN	0	Canada
V-00054371	Carlson Wagonlit/lexpress Tvl	(60.00) 1870 El Camino Real Suite 107Burlingame,CA 94010USA	California	United States
V-00054382	Expedia Cruiseship Ctrs Alphar	(530.98) 10945 State Bridge Road Suite 105Alpharetta,GA 30022USA	Georgia	United States
V-00054386	Ama Travel	(73.69) 4700 - 17 Avenue SWCalgary, AB, T3E 0E3CAN	0	Canada
V-00054387	Sail Away Adventures	(1,618.00) N100W14985 Windsong Cir W Germantown,WI 53022USA	Wisconsin	United States
V-00054390	The Travel Station	(1,188.20) 17200 Ventura Blvd Suite 127Encino,CA 91316USA	California	United States
V-00054399	About Going Places	(119.56) 6047 Sandy Springs CircleAtlanta,GA 30328USA	Georgia	United States
V-00054400	Elite Global Journeys Llc	(767.60) 7468 N. Fresno St.Fresno,CA 93720USA	California	United States
V-00054403	The Cruise Company	(2,264.62) 2995 Woodside Rd Ste 400Woodside,CA 94062USA	California	United States
V-00054408	All Star Travel Inc	(3,726.85) 5518 Beran StreetTorrance,CA 90503USA	California	United States
V-00054413	AAA Travel Agency	(2,354.85) 13376 Highway 183 North Suite 108Austin,TX 78750USA	Texas	United States
V-00054432	University City Travel	(5,063.41) P.O. Box 22828San Diego,CA 92122USA	California	United States
V-00054452	Tausch Tvl Consultants In	(1,573.70) 5 Main StreetWebster,NY 14580USA	New York	United States
V-00054461	Expedia Cruises Kitchener	(1,846.20) 500 Fairway Road S Unit 10Kitchener,ON N2C 1X3CAN	Ontario	Canada
V-00054469	Empress Travel	(1,392.62) 25 Lake Baldwin DrPennington,NJ 8534USA	New Jersey	United States
V-00054492	Monarch Travel Services, Inc.	(1,166.88) PO Box 15794Philadelphia, PA, 19103USA	0	United States
V-00054493	Geoffrey's Tours & Cruises	(4,036.90) 14112 Attila Rd.Santa Monica,CA, 90402USA	0	United States
V-00054500	Auto Club Of S California	(10,542.96) 300 S Farrell DrPalm Springs,CA 92262USA	California	United States
V-00054503	AAA Travel Agency	(5,446.98) 1610 Se Federal HwyStuart,FL 34994USA	Florida	United States
V-00054507	V.I.P Travel Lic	(1,299.80) 17420 Wellborne RdPeralard,TX 77584USA	Texas	United States
V-00054510	Expedia Cruises Ontario Ltd	(1,464.70) 1186 Memorial AvenueP7B5K5Thunder Bay,ONCAN	0	Canada
V-00054517	AAA Travel Agency	(2,179.20) 15450 Los Gatos Boulevard Suite 300Los Gatos,CA 95032USA	California	United States
V-00054520	Long Valley Travel Llc	(926.40) 14 Ascot DriveLong Valley,NJ 7853USA	New Jersey	United States
V-00054521	Thomas Cruise World	(1,682.00) 543 Laketower Drive Unit 119Lexington,KY 40502USA	Kentucky	United States
V-00054527	Cruise & Tour Center	(5,194.99) 135 E. Historic Columbia River Hwy.Troutdale, OR, 97060USA	0	United States
V-00054534	Ten Travel	(181.50) 3740 East LasallePhoenix,AZ 85040USA	Arizona	United States
V-00054536	Aaa Of Southern California	(1,725.24) 19810 Beach BlvdHuntington Beach,CA 92648USA	California	United States
V-00054543	All-Inclusive Vacations, Inc.	(37.78) 1595 Iris StreetLakewood,CO 80215USA	Colorado	United States
V-00054547	Travel Collaborative	(2,123.28) 625 Mt. Auburn St. Suite 207Cambridge,MA 2138USA	Massachusetts	United States
V-00054549	Cruise Club Of America	(1,427.76) 38 Arboro DriveSharon,MA 02067USA	Massachusetts	United States
V-00054552	All Star Travel	(2,629.64) 7045 N 1St AvenuePhoenix,AZ 85021USA	Arizona	United States
V-00054558	Winning Ways Of South Florida	(2,018.30) 1027 Sequoia LaneWeston,FL 33327USA	Florida	United States
V-00054579	Tr Groups Inc.	(240.00) P.O. Box 125 11833 So Cr 700 WestReelsville,IN 46171USA	Indiana	United States
V-00054580	Travel Southwest Company LLC	(6,536.40) 15560 N Frank Lloyd Wright Blvd #B-3Scottsdale,AZ 85260USA	Arizona	United States
V-00054589	Executive Casino Tours	(10,136.58) 825 Windham Court NorthWyckoff, NJ, 07481USA	0	United States
V-00054593	The Travel Team Inc	(1,139.76) 2495 Main St Ste 340Buffalo,NY 14214USA	New York	United States
V-00054603	Grand America Company	(2,347.78) 407 Harvey StreetWinston Salem,NC 27103USA	North Carolina	United States
V-00054604	Benz Gaming	(6,916.32) 14 Atlantic Ave #KOcean City,NJ 08226USA	New Jersey	United States
V-00054611	AVIATUR S.A.S - AGENCIA DE TURISMO AVI	(5,780.16) Ave 19 No. 4-62Bogotá, CUNDINAMARCA,COL	0	Colombia
V-00054616	Millennium Travel Inc	(69,945.15) 250 W. Carmel Valley Rd.Carmel Valley,CA 93924USA	California	United States
V-00054617	123 TRAVEL, INC.	(31,015.64) 2060 Huntington Dr, Ste. #6San Marino,CA, 91108USA	0	United States
V-00054618	Frosch International Travel/FT Travel New	(952.34) One Greenway Plaza, Ste 800Houston,TX 77046USA	Texas	United States
V-00054619	Seawind Tours & Travel	(57,253.91) 725 Kapiolani Boulevard Suite C-301Honolulu,HI 96813USA	Hawaii	United States
V-00054624	Sanders Travel Centre LLC	(5,431.39) 3550 Hulen Street Suite Aft Worth,TX 76107USA	Texas	United States
V-00054625	Herff Travel Inc.	(62.92) 7373 Broadway Ste 103San Antonio,TX 78209USA	Texas	United States
V-00054626	Global Travel International	(2,349.47) 1060 Maitland Center Commons Suite 340Maitland,FL 32751USA	Florida	United States
V-00054627	L&L Travel Management Ltd	(16,979.41) 595 Burrard St., Suite 463, Box 49071Vancouver, BC,V7X 1G4CAN	0	Canada
V-00054629	Jazzdagen Tours	(13,049.16) 8120 TIANNA ROADLos Angeles,CA 90046USA	California	United States

V-00054630	Road Scholar	(468,129.50)	11 Avenue De LafayetteBoston,MA 02111USA	Massachusetts	United States
V-00054631	North and King Signature Travel	(1,259.64)	2303 W. Commodore Way, Suite 201Seattle, WA, 98199USA	0	United States
V-00054632	Regency Travel	(14.70)	L3-601 West BroadwayVancouver, BC, V5Z2C4CAN	0	Canada
V-00054634	Courtyard Travel Ltd	(918.83)	98 Cutter Mill Road Suite 475NGreat Neck,NY 11021USA	New York	United States
V-00054635	St Armands Travel	(982.76)	415 St. Armands CircleSarasota,FL 34236USA	Florida	United States
V-00054637	Serendipity Cruises And Tours	(2,581.62)	1781 Latigo Canyon Rd.Malibu,CA 90265USA	California	United States
V-00054639	Altour-Newport	(17,529.47)	240 Newport Center Drive Suite 116Newport Beach,CA 92660USA	California	United States
V-00054640	The Travel Emporium Inc.	(4,375.68)	Po Box 33059Palm Beach Gardens,FL 33420USA	Florida	United States
V-00054642	Post Haste Travel Service, Inc.	(18,890.25)	4000 Hollywood Blvd. Suite 555-Hollywood,FL 33021USA	Florida	United States
V-00054643	Royal Int'l Travel Service	(1,939.84)	31455 Southfield RdBeverly Hills,MI 48025USA	Michigan	United States
V-00054644	Holiday Cruises & Tours	(2,000.00)	7349 N. Via Paseo Del Sur , Suite 515-303Scottsdale,AZ 85258USA	Arizona	United States
V-00054646	Lake Forest Travel Bureau	(1,526.63)	One Westminster Place Suite 300Lake Forest,IL 60045USA	Illinois	United States
V-00054647	Protravel International	(8,220.82)	8900 E. Pinnacle Peak Road Ste B-5Scottsdale,AZ 85255USA	Arizona	United States
V-00054648	Adelman Travel Systems, Inc.	(6,046.34)	3424 S. NationalSpringfield, MO, 53217USA	0	United States
V-00054655	American Discount Cruises, Inc.	(27,997.38)	200 Craig Rd.,Manalapan, NJ, 07726USA	0	United States
V-00054657	Provident Travel	(3,837.28)	Hyde Park Plaza 3880 Paxton Rd.Cincinnati,OH 45209USA	Ohio	United States
V-00054661	Altour-Las Vegas	(3,701.91)	4175 S Riley Street Ste 201Las Vegas,NV 89147USA	Nevada	United States
V-00054669	Altour-White Plains	(8,042.45)	287 Bowman Avenue Suite 312Purchase,NY 10577USA	New York	United States
V-00054671	American Express Pts	(5,143.24)	33 Yonge Street, Suite 900WToronto, ON, M5E1G4CAN	0	Canada
V-00054673	Poe Travel	(7,299.30)	Po Box 2576Little Rock,AR 72203USA	Arkansas	United States
V-00054675	Via-Going Places Travel	(2,599.74)	#18 Charlotte StreetNassau N.P.BahamasBHS	0	Bahamas, The
V-00054676	Travel Travel	(1,861.91)	4482 Barranca Pkwy Ste 225Irvine,CA 92604USA	California	United States
V-00054679	Katherine Travel Services	(20,981.79)	2729 Main StreetVancouver, BCV5T3E9CAN	0	Canada
V-00054687	Valerie Wilson Tvl/Hilton Head	(2,784.26)	1000 William Hilton Parkway Suite 104Hilton Head Island,SC 29928USA	South Carolina	United States
V-00054688	Starlite Travel Service	(13,131.30)	1227 3rd AvenueSan Francisco,CA 94122USA	California	United States
V-00054690	Travelink Inc.	(1,176.27)	404 BNA Drive, Suite 650Nashville,TN 37217USA	Tennessee	United States
V-00054694	Protravel International	(2,078.01)	12000 Biscayne Blvd Suite 409Miami,FL 33181USA	Florida	United States
V-00054695	Global Transportation Group, Ltd dba Griff	(2,420.76)	2211 Norfolk Suite 300Houston,TX 77098USA	Texas	United States
V-00054696	Travel Leaders	(420.99)	950 S Bascom Ave Suite 3120San Jose,CA 95128-3536USA	California	United States
V-00054697	Hurley Travel Experts Inc.	(8,794.64)	4501 Tamiami Trail North, Suite 220Naples,FL 34103USA	Florida	United States
V-00054698	The Travelsmiths	(24,200.06)	10680 S De Anza BlvdCupertino,CA 95014USA	California	United States
V-00054700	Departure Lounge LLC	(10,520.68)	701 S Capital Of Texas Hwy. Ste. D420West Lake HillsTX 78746USA	Texas	United States
V-00054706	Via-Condato Travel Inc.	(6,398.71)	544 Aldebaran Street 1st Floor Altamira00920San JuanPRI	0	Puerto Rico
V-00054708	Northside Travel	(1,267.76)	800 Route 6A Po Box 2059Dennis,MA 2638USA	Massachusetts	United States
V-00054709	Atlas Branding & Communications, Inc.	(15.40)	6008 Watch Harbour RoadMidlothian,VA 23112USA	Virginia	United States
V-00054710	New Canaan Travel World	(100.78)	3 Forest St Suite 6New Canaan,CT 6840USA	Connecticut	United States
V-00054711	Acedas LLC	(1,143.88)	5331 Johnson DriveMission,KS 66205USA	Kansas	United States
V-00054713	Cruise & Travel Experts	(49,944.25)	301 W Savidge StSpring Lake,MI 494561603USA	Michigan	United States
V-00054714	Valerie Wilson Travel Inc	(12,199.06)	820 A1A N, Suite W15Ponte Vedra Beach,FL 32082USA	Florida	United States
V-00054717	Mei Mouse Fan Travel	(581.28)	1567 Highlands Dr. NE #110-23Issaquah,WA 98029USA	Washington	United States
V-00054721	Swain's Travel	(4,621.97)	35 Old South RdNantucket,MA 02554-2895USA	Massachusetts	United States
V-00054723	Travel Edge (USA) Inc. (DBA Travel Edge - P	(6,107.36)	73160 El PaseoPalm Desert,CA 92260USA	California	United States
V-00054725	Cruiseshipcenters	(4,265.40)	2434 Marine Drive, W Vancouver,BC,V7V1L1CAN	0	Canada
V-00054727	Hn Travel	(1,221.74)	415 W. Foothill Blvd Suite 102Claremont,CA 91711USA	California	United States
V-00054729	Emma H Pendergrass Travels	(5,764.56)	2942 Baywalk RoadAlameda,CA 94502USA	California	United States
V-00054733	Auto Club Of S California	(6,228.68)	46050 Washington StreetLa Quinta,CA 92253-1658USA	California	United States
V-00054738	Travel Leaders	(449,535.68)	1925 Ballenger Avenue Suite 300Alexandria,VA 22314USA	Virginia	United States
V-00054739	Forest Lake Travel	(2,121.64)	4505 Forest DriveColumbia,SC 29260USA	South Carolina	United States
V-00054741	Jensen Travel Service Inc.	(4,846.16)	10 East Washington StreetChagrin Falls,OH 44022USA	Ohio	United States
V-00054744	Greatways Travel Inc.	(2,384.96)	100 Kercheval AveGrosse Pointe Farm,MI 48236-3619USA	Michigan	United States
V-00054745	Harris Travel Service Inc	953.48	5884 Sunset DriveSouth Miami,FL 33143USA	Florida	United States
V-00054746	All World Travel	(24,348.32)	20875 N Pima Rd. # C-4Scottsdale,AZ 85255USA	Arizona	United States
V-00054747	Market Square Travel	(2,345.16)	13756 83rd Way NorthMaple Grove,MN 55369USA	Minnesota	United States
V-00054755	Laurier Du Vallon	(2,948.04)	2700, Boulevard LaurierÉdifice Champlain, bureau 5000Québec, QC,G1V 4K5CAN	0	Canada
V-00054757	Cwt Vacations	(147.89)	1701 Center View Drive Suite 101Little Rock,AR 72211USA	Arkansas	United States
V-00054759	Cruises International, Inc.	503.29	200 West Higgins RdSchamburg,IL 60195USA	Illinois	United States
V-00054762	Travelfaire	(2,001.80)	1530 Dunwoody Village Pkwy Suite 110Atlanta,GA 30338-4100USA	Georgia	United States
V-00054764	AAA Travel Agency	(3,755.52)	1445 Calle JoaquinSan Luis Obispo,CA 93405USA	California	United States
V-00054769	Melroy World Travel Agency, Inc.	(22,614.97)	4760 S Highland Dr. Unit 613Salt Lake City,UT 84117USA	Utah	United States
V-00054776	Peak Travel Group	(977.50)	1723 Hamilton AvenueSan Jose,CA 95125USA	California	United States
V-00054779	Westchester Travel Service	(7,725.82)	8639 Truxton AveLos Angeles,CA 90045-3910USA	California	United States
V-00054780	Altair International Travel	(4,211.15)	2025 S Brentwood BlvdSt Louis,MO 63144-1833USA	Missouri	United States
V-00054781	Graycar Travel Agency	(29,956.16)	3672 Nottingham WayHamilton Square,NJ 8690USA	New Jersey	United States
V-00054784	Cover All Travel Inc	(1,235.29)	2401 Pennsylvania AvePhiladelphia,PA 19103USA	Pennsylvania	United States
V-00054794	The Vacation Station	(4,413.52)	229 Meeting StCharlton,PA 29401USA	Pennsylvania	United States
V-00054797	Sun Travel Inc	(6,967.74)	5860 N Mesa St Suite 107El Paso,TX 79912USA	Texas	United States
V-00054798	Cruise Travel	(2,686.55)	Handelsweg 423881 L Putten, GelderlandNLD	0	Netherlands
V-00054799	Cruise Vacations Orange County	67.00	765 The City Drive S Suite 100Orange,CA 92868USA	California	United States
V-00054801	Tzell Travel Group Long Island	(5,175.36)	486 Sunrise Highway, Suite 202Rockville Centre, NY, 11570USA	0	United States
V-00054802	Altour Palisades	(2,053.26)	12100 W. Olympic Blvd., Ste. 300Los Angeles,CA 90064USA	California	United States
V-00054804	Cruise & World Travel Inc	(2,781.20)	1875 Post RoadFairfield,CT 06824USA	Connecticut	United States
V-00054806	Better Travel	(4,545.32)	Rr 100Waitsfield,VT 5673USA	Vermont	United States
V-00054808	Vacations To Go - Interline	(531.08)	5851 San Felipe Street, Ste. 500Houston, TX, 77057USA	0	United States
V-00054810	First Class Services Inc	(1,111.32)	1612 Ponce de León Ave, 6th Floor0908San JuanPRI	0	Puerto Rico
V-00054813	Discovery Travel Inc	(1,782.30)	1390 Lovington WaySunbury, Ohio43074USA	0	United States
V-00054818	Khm Travel Group	(11,751.22)	50 Pearl Road, Suite 300Brunswick,OH 44212USA	Ohio	United States
V-00054820	Protravel International LLC	(1,412.41)	1 Appleton St. 2nd FloorBoston,MA 02116USA	Massachusetts	United States
V-00054821	Sunshine Holiday Tours & Tvl	(18,388.74)	2707 East Valley Blvd #315West Covina,CA 91792USA	California	United States
V-00054822	Cruise Experts Travel	(3,106.20)	2979 W 41st AVEVancouver, BC, V6N3C8CAN	0	Canada
V-00054826	Strong Travel Services	(2,069.32)	8235 Douglas Avenue Suite 1040Dallas,TX 75225USA	Texas	United States
V-00054827	Magic Cruises, Inc.	(5,664.12)	656 High StreetWorthington,OH 43085USA	Ohio	United States
V-00054834	Travel Maritime Group	(392.00)	Le Coronado 20Av De FonvielleMonaco,MC 9800MCO	0	Monaco
V-00054835	Aaa Travel Roseville South	(1,447.50)	1850 Douglas Blvd. Suite 406Roseville,CA 95661USA	California	United States
V-00054839	Bucruises.Com	(455.76)	4613 N University Dr #590Coral Springs,FL 33067USA	Florida	United States
V-00054843	Executours Inc.	246.55	11111 Santa Monica Blvd. Suite 1675Los Angeles, CA, 90025USA	0	United States
V-00054848	San Marin Travel	(2,200.78)	757 Johnson LaneChino Valley,AZ 86323USA	Arizona	United States
V-00054849	All Horizons Travel	(2,087.60)	160 Main StreetLos Altos,CA 94022USA	California	United States
V-00054852	Stewart Travel Service Inc	(1,371.74)	2355 Vanderbilt Beach Rd Suite 160Naples,FL 34109USA	Florida	United States
V-00054853	South Beach Cruises	(1,139.76)	8350 Nw 52Nd Terrace Suite 103Doral,FL 33166USA	Florida	United States
V-00054856	Platinum Travel Inc.	(6,181.37)	9432 Shelbyville RdLouisville,KY 40222USA	Kentucky	United States
V-00054858	Uniglobe Five Star Travel	(2,037.44)	3355 Lenox Road Ne Suite 750Atlanta,GA 30326USA	Georgia	United States
V-00054859	CTC Travel / Innovative Alliance, Inc.	(2,755.76)	17740 Preston Rd., Suite 100-bDallas, TX, 75252USA	0	United States
V-00054868	K Benn Travel	(5,820.36)	8 Price Street Suite 200Toronto ON,M4W1Z4CAN	0	Canada
V-00054869	Interline Vacations	(35,997.33)	12708 Riata Vista Circle Suite A-12SAustin,TX 78727USA	Texas	United States
V-00054875	Orinda Travel	(1,909.28)	2 Theatre Square, Suite 160Orinda,CA 94663USA	California	United States
V-00054880	AAA Travel Agency	702.00	5700 Kitsap WayBremerton,WA 98312234USA	Washington	United States
V-00054885	Savenio (Commission)	(26,169.80)	33 Park RoadMilton QLD 4064 AustraliaAUS	0	Australia
V-00054890	Millennium Travel & Promotions	(2,499.64)	424 Luna Bela Lane Suite 115New Smyrna Beach,FL 32168USA	Florida	United States
V-00054893	AAA Carolinas (AAA Vacations)	(1,362.04)	1520 Military Cutoff RoadWilmington,NC 28403USA	North Carolina	United States
V-00054894	Thunderbird Travel Center	(383.23)	2390 C Las Posas Rd Suite 474Camarillo,CA 93010USA	California	United States
V-00054896	Departures Travel	(2,265.36)	1889 Oak Bay AvenueVictoria, BC,V8R 1C6CAN	0	Canada

V-00054897	Goldring Travel, LLC	(5,276.76) 12177 Business Park Drive, Suite 6Truckee, CA, 96161USA	0	United States
V-00054898	Just Vacations Inc	(2,584.80) 1390 Chain Bridge Rd.McLean,VA 22101USA	Virginia	United States
V-00054900	Mississauga East Cruiseshipcen	(562.65) 4559 Hurontario StreetMississauga,L4Z3L9CAN	0	Canada
V-00054901	Betty Maclean Travel Inc.	(1,927.06) 2245 Venetian CourtNaples,FL 34109-8730USA	Florida	United States
V-00054902	All Seasons Travel	(323.00) 2523 University Blvd WJacksonville,FL 32217-2003USA	Florida	United States
V-00054905	Worldtravelservice	(96.44) Executive Plaza II Suite 102 11350 McCormick RdHunt Valley,MD 21031USA	Maryland	United States
V-00054907	Altour Fresno	1,105.10 2788 W Bullard AvenueFresno,CA 93711USA	California	United States
V-00054910	#1 Travel Inc - A VIRTUOSO AGENCY	861.06 2027 Merrick RoadMerrick,NY 11566USA	New York	United States
V-00054921	Internova Holding LLC	(1,633.95) 2474 N George St York,PA 17406USA	Pennsylvania	United States
V-00054923	En Route Travel	(3,704.22) 3741 E Thousand Oaks BlvdWestlake Village,CA 91362USA	California	United States
V-00054926	Auto Club Of S California	(6,831.44) 4973 Clairemont Dr Ste CSan Diego,CA 92117-2793USA	California	United States
V-00054931	Travel Concepts	(1,200.44) 10061 Talbert Ave Suite 200Fountain Valley,CA 92708USA	California	United States
V-00054935	Expedia Csc-Saddleback Valley	(2,522.91) 24321 Avenida De La Carlota Suite H-3Laguna Hills,CA 92653USA	California	United States
V-00054939	Ambassador Travel And Cruises	(205.56) 5236 Vogel Rd Ste BEvansville,IN 47715USA	Indiana	United States
V-00054943	Cruise Selloffs	150.00 117 Main StreetLucon, ON,NOM 2J0CAN	0	Canada
V-00054945	Cruise Holidays Of W.Vancouver	(2,898.60) 108-1760 Marine DrWest Vancouver, BC, V7V1J4CAN	0	Canada
V-00054946	Prottravel International LLC	(11,398.69) 7777 Fay Ave Suite 201La Jolla,CA 92037USA	California	United States
V-00054947	Travel Quest Network, LLC	(5,794.42) 70 Mansell Ct., Ste. 100Roswell, GA, 30076USA	0	United States
V-00054948	Agatur Agencia de Viagens e Turismo Ltda	(3,676.20) Av. Europa, 88401449-00058 PauloBRA	0	Brazil
V-00054953	Four Seasons Travel	(1,033.28) 3C Skidaway Village WalkSavannah,GA 31411USA	Georgia	United States
V-00054956	Vista Travel Inc	924.36 10 Rogers Street 1BCambridge,MA 02142USA	Massachusetts	United States
V-00054958	Van Zile Travel	(2,982.98) 3540 Winton PlaceRochester,NY 14623USA	New York	United States
V-00054959	Ottawa Cruiseship Centers	(884.70) 5929 Jeanne D'Arc Blvd, Unit AAGloucester, ON,K1C 6V8CAN	0	Canada
V-00054962	Carica Cruiseshipterten (USD)	(1,482.00) Jakob Askelandsvei 94314SandnesNOR	0	Norway
V-00054970	Altour - Woodland Hills	(3,096.88) 2180 Burbank Blvd Suite 120Woodland Hills,CA 91367USA	California	United States
V-00054986	Refined Journeys	(1,516.80) 9221 E. Baseline Road Suite 109-459Mesa,AZ 85209USA	Arizona	United States
V-00054991	Travel Edge Ltd. [Bermuda]	(4,334.29) The Waverly Building #35 Church StreetHamilton, HM 12BMU	0	Bermuda
V-00054996	Us1 Travel	(1,962.74) 1821 Wilshire Blvd., Suite 2125Santa Monica, CA, 90403USA	0	United States
V-00055013	VIP Travel, LLC	(146.16) 17420 Wellborne RoadPearland,TX 77584USA	Texas	United States
V-00055016	Compagnie Int'l De Croisieres	(8,382.00) 68 Rue De Lourmel75015ParisFRA	0	France
V-00055017	Turnberry Travel	(2,988.72) 1184 Hill Rd North Suite 101Pickering,OH 43147USA	Ohio	United States
V-00055021	Brownell	(2,562.26) 455 East Paces Ferry Road Ne Suite 302Atlanta,GA 30305USA	Georgia	United States
V-00055024	The Art Of Vacationing, LLC	(1,331.64) 14300 N Northlight Blvd, Suite 210Scottsdale,AZ 85260USA	Arizona	United States
V-00055044	Travelmasters	(1,684.44) 915 West Southwest Loop 323Tyler,TX 75701USA	Texas	United States
V-00055045	Foremost Travel And Tours	(1,306.46) 1357 N. Wells StreetChicago,IL 60610USA	Illinois	United States
V-00055046	Go Travel	(866.85) 2811 W.S.R 434Longwood,FL 32779USA	Florida	United States
V-00055052	Candys Carefree Travel, Inc.	(3,527.94) 1700 Mchenry Ave. Suite 76FModesto,CA 95350USA	California	United States
V-00055053	Trips In The Village	(3,013.48) 2928 Corinthian AveJacksonville,FL 32210USA	Florida	United States
V-00055058	Direct Travel	(12,714.64) 220 N Main Street Suite 500Greenville,SC 29601USA	South Carolina	United States
V-00055063	Waco's All About Travel Inc.	(1,192.99) 4700 Bosque Blvd Suite CWaco,TX 76710USA	Texas	United States
V-00055071	Let's Travel & Co.	(3,210.50) 116 Dumaine PLMadison,MS 39110USA	Mississippi	United States
V-00055078	Hill's Travel Service Inc.	(937.82) 1500 4Th St Saint Petersburg,FL 33704-4412USA	Florida	United States
V-00055080	Marlin Travel	(1,616.16) 939 Hornby StreetVancouver BC,CAN	0	Canada
V-00055084	Automobile Club Of Southern Ca	(2,523.60) 25181 Paseo De AliciaLaguna Hills,CA 926534614USA	California	United States
V-00055087	Bonita Beach Travel	(1,181.76) 4365 Bonita Beach Rd #124Bonita Springs,FL 34134USA	Florida	United States
V-00055089	TravelBlu Inc	(31,856.50) 315 NE 3rd Avenue, Suite 1704Ft Lauderdale,FL 33301USA	Florida	United States
V-00055105	Expedia Cruiseshipcenters-Coqu	(2,737.50) 1122 Austin AvenueCoquitlam, BC,V3K3P5CAN	0	Canada
V-00055117	Rsi Vacations	(455.76) 501 N Wymore Rd Suite 101Winter Park,FL 32789USA	Florida	United States
V-00055118	Glenny Travel	(2,873.58) 450 Garrison Rd.Fort Erie, ON, L2A 1N2CAN	0	Canada
V-00055123	Kendale Lakes Tvl Inc	(467.22) 3191 Grand Ave. Box 330794Miami,FL 33233USA	Florida	United States
V-00055126	Bethany Travel	(707.76) 28436 Dupont Blvd.Millsboro,DE 19966USA	Delaware	United States
V-00055127	Anywhere Travel	(2,972.36) 345 Anzac ParadeKingsford2032AUS	0	Australia
V-00055128	The Cruise Company Of S. Calif	(1,413.36) 2201 Calle OpaloSan Clemente,CA 92673USA	California	United States
V-00055136	Adventures Unlimited	(8,452.60) 210 Post Street Suite 1117San Francisco,CA 94108-5113USA	California	United States
V-00055143	Ph Cruises & Tours	52.00 10 Nicoll Dr.Andover,MA 01810USA	Massachusetts	United States
V-00055144	Cruise Holidays Of Burlington	(4,629.56) 1505 Guelph Line, Unit 24ABurlington ON, L7P3B6CAN	0	Canada
V-00055146	Liadis Travel Ltd	(1,331.64) 3129 West Chester PikeNewtown Square,PA 19073-4340USA	Pennsylvania	United States
V-00055149	Avant Travel	(2,246.23) 111 Woodland Ave Ste 110Lexington,KY 40502USA	Kentucky	United States
V-00055151	Prottravel International, LLC	(2,298.70) 555 W Sierra Madre Blvd # 108Sierra madre, Ca, 91024USA	0	United States
V-00055154	Brentwood Travel	(2,555.76) 1022 Executive Parkway Dr.St Louis,MO 63141USA	Missouri	United States
V-00055159	Cruises Inc.	(4,116.04) 1201 W Cypress Creek Road Suite 100Ft. Lauderdale,FL 33309USA	Florida	United States
V-00055165	West University Travel	(4,751.64) 2415 W Alabama St., Suite 203Houston,TX 77098USA	Texas	United States
V-00055167	AAA Travel Agency	207.30 8160 Park Lane Suite 305Dallas,TX 75231USA	Texas	United States
V-00055171	Huntley Travel	8.88 10436 Rt 47 Suite 101Huntley,IL 60142USA	Illinois	United States
V-00055175	Capri Travel Center Ltd	(2,126.00) 1626 Richter St., #213Kelowna, BC, V1Y 2M3CAN	0	Canada
V-00055184	Cwt Vacations	(688.70) 445 Lake St E Ste 225Wayzata,MN 55391-1671USA	Minnesota	United States
V-00055186	Gifted Travel Network	(5,247.39) 425 E. Statesville Ave., Suite 101Moorestville, NC, 28115USA	0	United States
V-00055190	Premier Executive Travel Service	(244.51) 22620 Clarksbury RoadBoyd's, MD, 20841USA	0	United States
V-00055191	Expedia Cruiseshipcenters-Nort	(143.48) 357 Mcdowell BlvdPetaluma,CA 94954USA	California	United States
V-00055192	Auto Club Of Southern Cal	(1,893.60) 100 E Wilbur RdThousand Oaks,CA 91360USA	California	United States
V-00055210	Cwt Vacations	(75.98) 1205 Johnson Ferry Rd Suite 136-531Marietta,GA 30068USA	Georgia	United States
V-00055219	National Travel Service Inc	39.90 Bankone Cntr/National Ste 100Charleston,WV 25301USA	West Virginia	United States
V-00055223	AAA Travel Agency Concord	(5,519.70) 2095 Diamond Blvd., Suite 135Concord,CA 94520USA	California	United States
V-00055228	# 1Power Travel	(1,171.20) 4A Manetto Hill RoadPlainville,NY 11803USA	New York	United States
V-00055232	Preferred Vacations & Cruises of Columbus	(1,682.48) 6002 Veterans Parkway, Suite AColumbus, GA, 31909USA	0	United States
V-00055241	Loyalty Travel Agency, LLC	(5,986.84) 14002 E 21st Street, Ste. 1030Tulsa, OK, 74134USA	0	United States
V-00055247	Gold Key Tvl	(2,517.19) 328 Coffman StLongmont,CO 805015406USA	Colorado	United States
V-00055250	Huffman Travel Ltd	(12,501.21) 2537 Far Hills AveDayton,OH 45419USA	Ohio	United States
V-00055256	All Star Travel Group	(5,578.30) 11111 Santa Monica Blvd. Ste 1600Los Angeles,CA 90025USA	California	United States
V-00055262	Auto Club So Cal Glendora	46.25 1301 S Grand AveGlendora,CA 91740-5040USA	California	United States
V-00055264	AAA Travel Agency	(2,712.60) 599 Lafayette Road Ste 15Portsmouth,NH 3801USA	New Hampshire	United States
V-00055269	The Magic For Less Travel	(4,761.09) 20436 Route 19 Suite 620 #269Cranberry Township,PA 16066USA	Pennsylvania	United States
V-00055270	Vision Travel Solutions	(170.00) 2680 Skymark Avenue, Suite 110Mississauga, ON, L4W 5L6CAN	0	Canada
V-00055272	Travelstore	(600.00) 1324 State St Suite CSanta Barbara,CA 93101USA	California	United States
V-00055275	Blue Ribbon Travel	(7,182.77) 152-45 10th AvenueWhitestone,NY 11357USA	New York	United States
V-00055276	Automobile Club Of S Calif	(779.52) 420 E Huntington DrArcadia,CA 91006-3748USA	California	United States
V-00055277	Warwick Travel Svc Inc	(0.01) 10858 Warwick Blvd Ste CNewport News,VA 23601USA	Virginia	United States
V-00055285	Cassis Travel Service Inc	(6,798.21) 9000 Sunset Blvd., Ste. 1200Los Angeles,CA 90069USA	California	United States
V-00055287	The Vacation Station	(1,422.48) 293 BAY ST.SAULT ST. MARIE, ONP6A 1X3CAN	0	Canada
V-00055290	Auto Club Of Southern Ca	(1,213.06) 700 S Aviation BlvdManhattan Beach,CA 90266USA	California	United States
V-00055291	Marlin Travel-Newmarket	(2,330.32) 18275 Yonge St. Bldg B6East Willimburgh, ON,L9N 0A2CAN	0	Canada
V-00055293	Humble Travel Service Ltd.	(6,853.32) 125 Main StCedar Falls,IA 50613-2621USA	Iowa	United States
V-00055297	Flight Centre Infinity Cruise	(1,672.88) 1 DUNDAS ST WSUITE 200ATORONTO,MSG 123CAN	0	Canada
V-00055304	Kirkwood Travel, LLC	(801.20) 1513 Walnut AvenueVoorhees,NJ 08043USA	New Jersey	United States
V-00055308	Travel To Inc.	(29,051.46) 5215 N. Sabino Canyon RoadTucson,AZ 85750USA	Arizona	United States
V-00055312	Atlas Travel Int'l	(11,181.62) 200 Donald Lynch Blvd, Suite 323Malborough,MA 01752USA	Massachusetts	United States
V-00055313	Travel Professionals Inc	103.25 855 Market StLemoyn,PA 17043USA	Pennsylvania	United States
V-00055323	The Vacation Station	(901.42) 229 Meeting StCharleston,SC 29401USA	South Carolina	United States
V-00055330	Vacation Express	(3,305.00) 3495 Piedmont RdSuite 400Atlanta,GA 30305USA	Georgia	United States
V-00055331	A Destination Travel	(2,972.06) 552 S Stephanie StreetHenderson,NV 89012USA	Nevada	United States
V-00055341	McDade Travel, Inc.	(101.72) 3214 Electric Rd., Ste 206Roanoke, VA, 24018USA	0	United States

V-0005342	Travel One Inc	(5,916.56)	2001 Killebrew Drive Suite 305Bloomington,MN 55425USA	Minnesota	United States
V-0005344	Expedia Cruiseshipcenters-Will	(10,650.48)	386 Sheppard Ave East Unit 2, ON,Toronto,M2N3B7CAN	0	Canada
V-0005348	Touch Of Travel	(658.48)	4420 Fairway DriveLakewood,CA 90712USA	California	United States
V-0005359	Altour	(1,292.48)	10 Nassau StPrinceton,NJ 08542-4510USA	New Jersey	United States
V-0005362	Expedia Cruises	(456.90)	5812 South 1ST StreetTampa,FL 33611USA	Florida	United States
V-0005369	AAA Auto Club Of Washington	(1,930.32)	1801 S Union AveTacoma,WA 984051932USA	Washington	United States
V-0005370	Bon Voyage Travel	(1,531.74)	29 Sunflower CircleLumberton,NJ 08048USA	New Jersey	United States
V-0005375	Auto Club Of So Calif	(1,555.92)	16160 Beach BlvdHuntington Beach,CA 92647USA	California	United States
V-0005376	Morris Mudrock Travel	(2,445.36)	101 South 200 East Suite 100Salt Lake City,UT 84111USA	Utah	United States
V-0005377	Contrails Travel Inc	(46.20)	181 Westlake DriveSeneca,SC 29672USA	South Carolina	United States
V-0005379	Travel Market Vacations	(3,065.34)	10000 N Port Washington RdMequon,WI 53092USA	Wisconsin	United States
V-0005385	Tier One Travel Inc	(677.25)	210 - 8835 Macleod Trail SWCalgary, AB, T2H 0M2CAN	0	Canada
V-0005393	MAD Travel, Inc.	(2,879.52)	36 9TH Street South, Suite 3Naples,FL 34102USA	Florida	United States
V-0005405	Raincander Travel Services	(1,800.72)	Fort Lowell Station #30577 6460 E. Grant RoadTucson,AZ 85715USA	Arizona	United States
V-0005413	Classic Travel Inc	(865.68)	4767 Okemos Rd.Okemos,MI 48864USA	Michigan	United States
V-0005415	Bob McGinnis Travel	(1,230.46)	Fifth & Mission Streets Po Box 1400Carmel,CA 93921USA	California	United States
V-0005431	AAA Travel Agency	(3,698.60)	5340 Thornwood DrSan Jose,CA 951231212USA	California	United States
V-0005433	Vickery Travel	(1,524.80)	9904 Pavarotti Ter.#104Boynton Beach,FL 33437USA	Florida	United States
V-0005436	A.B.Sea Interline	(2,592.00)	50 Morris AveBranchville,NJ 07826USA	New Jersey	United States
V-0005441	Mercury Travel	(339.12)	5181 Fm 1960 W RoadHouston,TX 77069USA	Texas	United States
V-0005442	Travel Go-Round Inc.	(1,998.40)	46 Thomas Craddock CourtBaltimore,MD 21208USA	Maryland	United States
V-0005447	Kerrisdale Cruiseshipcenters	(569.70)	5768 East BoulevardVancouver, BC, V6M 4M4CAN	0	Canada
V-0005459	Victoria Cruiseshipcenters	(1,581.60)	170 - 911 Yates StreetVictoria, BC,V8V 4X3CAN	0	Canada
V-0005463	Apollo Travel	(1,152.05)	1103 W Hibiscus Blvd #309BMelbourne,FL 32901USA	Florida	United States
V-0005466	World Travel Agency	94.58	137 S McQueen StFlorence,SC 29501USA	South Carolina	United States
V-0005467	Viva Voyage Llc	(11,158.47)	8036 Providence Rd., Ste. 800Charlotte, NC, 28134USA	0	United States
V-0005468	AAA Travel Agency	(3,513.96)	4046 E Greenway RdPhoenix,AZ 85032-4749USA	Arizona	United States
V-0005472	Direct Travel, Inc.	(3,968.14)	200 E 5th Avenue Suite 111Naperville,IL 60565USA	Illinois	United States
V-0005474	Caprice Travel Agency, Inc	(299.88)	891 Mile Square RoadYonkers, NY, 10704USA	0	United States
V-0005481	Auto Club Of S California	(1,408.23)	801 E Union StPasadena,CA 91101-1885USA	California	United States
V-0005482	Voyages Granby Inc.	(643.20)	157 Rue PrincipaleGranby, QC, J2G 2V5CAN	0	Canada
V-0005490	Crossroads Unlimited	(1,306.40)	18775 Jayhawk Dr.Penn Valley,CA 95946USA	California	United States
V-0005494	AAA Automobile Association of Northern C	(7,132.31)	1495 GATEWAY BLVDFairfield,CA 94533USA	California	United States
V-0005499	Direct Line Cruises	(2,865.48)	330 Motor Parkway Suite 108Hauppauge,NY 11788USA	New York	United States
V-0005503	Worldmark By Wyndham Travel	(2,937.55)	9805 Willow Road NeRedmond,WA 98052USA	Washington	United States
V-0005504	AAA Travel Agency	(991.50)	1903 Broadway StCape Girardeau,MO 63701-4536USA	Missouri	United States
V-0005507	For Travelers Only	41.46	207 W Jackson St., Suite BRidgeland, MS, 39157USA	0	United States
V-0005521	Dee Casino Tours Inc	(5,773.85)	417 N Suffolk AvenueVentnor,NJ 8406USA	New Jersey	United States
V-0005524	Carlson Trvl/Village Traveler	739.80	Po Box 616 318 Rte 202 206 NPluckemin,NJ 07978-0616USA	New Jersey	United States
V-0005526	Costco Wholesale Travel	(1,533.75)	415 W Hunt Club RdNepean, ON, K2E 1C5CAN	0	Canada
V-0005527	Carlson Wagonlit/Stewart	267.25	232 Brock St, ONPeterborough,K9H2P4CAN	0	Canada
V-0005528	Canyon Creek Travel	(7,433.02)	333 W Campbell Rd Ste 440Richardson,TX 75080USA	Texas	United States
V-0005565	Jim Eraso Travel	(51.89)	50 West Mashta Drive Suite 3Key Biscayne,FL 33149USA	Florida	United States
V-0005568	Holiday Cruises & Tours	(1,067.54)	2522 Capital Cir Ne Ste 14Tallahassee,FL 32308USA	Florida	United States
V-0005569	Perfecto Travel	(661.68)	1800 Marietta Blvd. N.W.Atlanta,GA 30318USA	Georgia	United States
V-0005574	Bridge Travel Center	452.58	30 Acoma Blvd S Ste 104Lake Havasu City,AZ 86403-5920USA	Arizona	United States
V-0005575	Incentive Connection Travel	(1,817.36)	13029 N Cave Creek Rd Suite 201-204Phoenix,AZ 85022USA	Arizona	United States
V-0005576	Uniglobe Golden Empire Travel	(1,588.00)	1820 Chester AvenueBakersfield,CA 93301USA	California	United States
V-0005577	Andavo Travel	(10,127.38)	5588 S. Green St Suite 300Salt Lake,UT 80111USA	Utah	United States
V-0005581	Casa Bella Vista Travel	(2,854.56)	625 Oak LaneSonoma,CA 95476USA	California	United States
V-0005583	Bridge Holidays	(296,782.17)	12 Cow PathBrookville,NY 11545USA	New York	United States
V-0005584	Travel Edge	(87,001.67)	3372 Peachtree Rd, NE Suite 115Atlanta,GA 30326USA	Georgia	United States
V-0005585	Dick Ranian Travel Advisors	(12,220.20)	18202 Bella Terra DriveLake Oswego,OR 97034USA	Oregon	United States
V-0005586	Nasa Cruises	(46,375.12)	5910 Long CAustin,TX 78730USA	Texas	United States
V-0005587	Cruises-N-More, Inc.	(61,097.63)	1540 International Parkway, Suite 2000Lake Mary,FL 32746USA	Florida	United States
V-0005588	Frosch	(26,311.14)	540 Lake Cook Rd Ste # 470Deerfield,IL 60015USA	Illinois	United States
V-0005589	Camelback Odyssey Travel	(19,692.56)	4140 North 44th Street, Suite 102Phoenix,AZ 85018USA	Arizona	United States
V-0005590	Cruise Consultants Company	(121,838.82)	13411 NW Military HighwaySan Antonio,TX 78231-1844USA	Texas	United States
V-0005591	Travel Edge (USA) Inc. - Rolling Hills Estates	(45,762.57)	609 Deep Valley Drive, Suite #200Rolling Hills Estate,CA 90274USA	California	United States
V-0005592	Legendary World [Las Vegas]	(34,447.37)	3315 E. Russell Rd., Ste A4-415Las Vegas,NV 89120USA	Nevada	United States
V-0005593	Travel Store, Inc.	(4,172.48)	11601 Wilshire Blvd., Suite 1840Los Angeles,CA, 90025USA	0	United States
V-0005594	The Cruise Web Inc.	(72,593.67)	8614 Westwood Center Drive Ste 800Tysons,VA 22182USA	Virginia	United States
V-0005596	Hartford Holidays Travel DBA Vacations By	(41,040.07)	2238 Plum Tree Rd. N.Westbury,NY 11590USA	New York	United States
V-0005597	EJM Enterprises Inc (DBA All-Travel)	(50,506.02)	2001 S Barrington Ave Ste 315Los Angeles,CA, 90025USA	0	United States
V-0005599	American Express Travel	(232,815.53)	5401 W Behrend Dr., Suite 55Phoenix,AZ, 85027USA	0	United States
V-0005600	Alpine Travel of Saratoga	(6,988.12)	12373 Lewis St, Ste. 201Garden Grove,CA 92840USA	California	United States
V-0005603	Cruise Vacation Outlet	(25,994.66)	5575 S Semoran Blvd. Ste 4Orlando,FL 32822USA	Florida	United States
V-0005604	Coastline Travel Advisors	(43,120.48)	12373 Lewis St Ste 201Garden Grove,CA 92840USA	California	United States
V-0005605	Prestige Travel	(3,317.64)	6175 Spring Mountain Rd Prestige Executive BldgLas Vegas,NV 89146USA	Nevada	United States
V-0005606	Specialty Cruises & Villas	(6,812.93)	15208 42Nd Ave NwGig Harbor,WA 98323USA	Washington	United States
V-0005607	Traveland Inc.	(3,526.00)	564 Racebrook RoadOrange,CT 06477USA	Connecticut	United States
V-0005610	Travel Edge (USA) Inc.	(25,114.70)	333 City Boulevard West, Suite 1700Orange,CA 92868USA	California	United States
V-0005611	Altour California LLC	(15,992.82)	10635 Santa Monica Blvd., Suite 200Los Angeles,CA 90025USA	California	United States
V-0005612	Unique Travel	(17,185.72)	4900 Linton Blvd Suite 20Delray Beach,FL 33445USA	Florida	United States
V-0005614	Bon Voyage Travel	(12,269.92)	1640 E. River Rd Suite # 115Tucson,AZ 85718USA	Arizona	United States
V-0005616	Rvt	(24,322.16)	1550 South Gateway Road, Unit 125Mississauga, ON, L4W 5G6CAN	0	Canada
V-0005617	Dimensions In Travel	(23,043.53)	201 Alameda Del Prado Suite 203Novato,CA 94949USA	California	United States
V-0005618	Arrivia, Inc.	(9,013.86)	15147 N. Scottsdale Rd Suite 210Scottsdale,AZ 85254USA	Arizona	United States
V-0005619	Alumni Holidays	(12,932.03)	8550 W. Bryn Mawr Ave. Ste 600Chicago,IL 60631USA	Illinois	United States
V-0005620	National Discount Cruise Co	4,065.06	5000 W Tilghman Street Suite 305Allentown,PA 18104USA	Pennsylvania	United States
V-0005621	Travel International	(4,377.32)	2500 W Higgins RoadSuite 850Hoffman Estates,IL 60169USA	Illinois	United States
V-0005623	Travel Edge (USA) Inc. - New York	(8,576.84)	230 Park Avenue 3rd FloorNew York,NY 10169USA	New York	United States
V-0005624	New Wave Travel	(1,968.68)	1075 Bay StreetToronto,ON M5S2B1CAN	Ontario	Canada
V-0005629	Travel Designs By Campbell	(20,052.36)	14800 Landmark Blvd Suite 155Dallas,TX 75254USA	Texas	United States
V-0005630	Elegant Voyages	(60,723.17)	1802 Keelsing AvenueSan Jose,CA 95125USA	California	United States
V-0005631	Quation Travel, LLC	(20,231.46)	666 Third AvenueNew York,NY 10017USA	New York	United States
V-0005632	Churchill & Turen Ltd	(6,238.58)	15683 Villoresi WayNaples,FL 34110USA	Florida	United States
V-0005634	Palm Coast Travel	(21,486.64)	4800 N. Federal Highway Suite 200DBoca Raton,FL 33431USA	Florida	United States
V-0005636	Worldwide Travel Adventures	(2,130.36)	10474 A SW Village Center Dr.Port St. Lucie,FL 34987USA	Florida	United States
V-0005639	Cruise Vacations	(79,802.30)	#2, 10340 - 134 StreetEdmonton, AB, T5N 2B1CAN	0	Canada
V-0005640	Brownell Travel	(66,598.93)	216 Summit Blvd Suite 220Birmingham,AL 35243USA	Alabama	United States
V-0005642	Frosch	(8,236.38)	729 SW Federal Hwy, Suite 104Stuart,FL 34994USA	Florida	United States
V-0005645	Boca Raton Travel & Cruises, a FROSCH Cor	247.59	225 E Palmetto Park RdBoca Raton,FL 33432-5089USA	Florida	United States
V-0005646	Boca Express Travel	(13,048.24)	8177 Glades Rd Suite 148Boca Raton,FL 33434-4071USA	Florida	United States
V-0005647	Plaza Travel	(43,438.94)	21021 Ventura Blvd # 300Woodland Hills,CA 91364USA	California	United States
V-0005648	Royal Palm & Cooks Travel Inc	209.07	2115 SOUTH US HIGHWAY 1 Unit AJupiter,FL 33477USA	Florida	United States
V-0005650	Crown Cruise Vacations	(13,968.37)	120 Village Blvd.Princeton,NJ 08540USA	New Jersey	United States
V-0005651	Sst Travel	(6,877.39)	122 Stone Point CtMooresville,NC 28117USA	North Carolina	United States
V-0005653	White Rock Travel Services Ltd	(3,532.19)	1959 - 152 St., #126Surrey, BC, V4A 8S1CAN	0	Canada
V-0005655	Admiral Of The Fleet	(83,546.38)	14400 Bel-Red Road Suite 103Bellevue,WA 98007USA	Washington	United States
V-0005656	Carlson Wagonlit/Harvey Travel	(2,669.16)	0	0	0

V-00055657	Automobile Club Of Southern Ca	(45,989.60) 4800 Airport Plaza Dr Ste 100Long Beach,CA 90815USA	California	United States
V-00055659	Jerry Allen Travel Agency Inc	(12,575.92) 20624 Biscayne BlvdMiami,FL 33180USA	Florida	United States
V-00055660	Reid Travel Of Florida Inc	(8,362.72) 7050 West Palmetto Park Road, Suite 15-151Boca Raton,FL 33433USA	Florida	United States
V-00055663	Total Travel Inc (DBA HNL Travel Associate:	(1,602.60) 1245 Young St, Ste 203Honolulu,HI 96814-1915USA	Hawaii	United States
V-00055665	Redwood Sky Tours	(6,728.16) 1204 Fifth AveSan Rafael,CA 94901-2810USA	California	United States
V-00055668	Kelly Cruises & Tours Inc	(14,942.90) 1415 W. 22nd Street., Tower FloorOak Brook,IL 60523USA	Illinois	United States
V-00055674	Travelplex Travel & Cruise	(11,057.48) 726 N. New Ballas RoadSaint Louis,MO 63141USA	Missouri	United States
V-00055675	Travelstore Palos Verdes	(54,446.64) 24 Malaga Cove PlazaPalos Verdes Penin,CA 90274-1306USA	California	United States
V-00055676	Rudi Steele Travel Inc.	(7,635.35) 7001 Preston Road Suite 210Dallas,TX 75205USA	Texas	United States
V-00055677	Ucruising Of Unionville	(22,695.68) 8360 Kennedy Road, Unit 68-69Markham, ON, L3R 9W4CAN	0	Canada
V-00055678	Brusenhan's Sunshine Travel	(2,495.50) 4940 Broadway Suite 325San Antonio,TX 78209USA	Texas	United States
V-00055680	Travel Edge (USA) Inc. - Menlo Park	(9,082.80) 2677 N. Main Street, Suite 550Santa Ana,CA 92705USA	California	United States
V-00055682	Personalized Tvl Consultants	(29,375.45) 220 State Street Suite 10Los Altos,CA 94022USA	California	United States
V-00055683	Travel Edge Inc. - Toronto	(8,000.00) 1920 Avenue Rd. Toronto, ON M5M 1Z4CAN	0	Canada
V-00055685	Peak Travel Group	(3,809.19) 296 East 5th Avenue Suite 401Eugene,OR 97401USA	Oregon	United States
V-00055686	AAA Travel Agency	(1,824.96) 5140 W. 120Th Ave Unit 300Westminster,CO 80020USA	Colorado	United States
V-00055687	Frosch	(52,954.37) One Greenway Plaza Suite 800Houston,TX 77046USA	Texas	United States
V-00055688	Gateway Travel Service	(4,264.74) 28470 13 Mile Road Suite 200Farmington Hills,MI 48334USA	Michigan	United States
V-00055689	Martin Kupper Travel Svc	(286.44) 11975 Germaine TerraceEden Prairie,MN 55347USA	Minnesota	United States
V-00055690	Affordabletours.Com	(11,933.28) 11150 Cash RdStafford,TX 77747-4219USA	Texas	United States
V-00055691	Global Tracks, Inc.	(8,452.94) 1306 Fortino Blvd., Ste. 120Pueblo,CO 81008USA	Colorado	United States
V-00055692	Balboa Travel Inc	(4,19.76) 5414 Oberlin Dr Ste 303San Diego,CA 92121USA	California	United States
V-00055695	Your Travel Agency	(4,255.04) 12530 World Plaza Lane # 1Fort Myers,FL 33907USA	Florida	United States
V-00055699	Frosch Holdco Inc dba FT Travel-Denver LL	(6,929.20) One Greenway Plaza #800Houston,TX 77046USA	Texas	United States
V-00055700	World Travel Center Larkspur	150.00 17 Winged Foot DriveNovato, CA, 94949USA	0	United States
V-00055701	Destinations Unlimited Inc.	(7,452.12) 419 First Street SE Cedar Rapids, IA 52401USA	Iowa	United States
V-00055704	Travel Of America	(63.52) 1290 Center Court Drive #200Covina,CA 91724USA	California	United States
V-00055706	Travel Trust International	(21,935.39) 35 The Esplanade Suite 200Toronto, ON, M5E 1Z4CAN	0	Canada
V-00055708	Doctor Travel Inc	(8,162.29) 172 Tuckerton Rd Patriot BldgMedford,NJ 08055-8859USA	New Jersey	United States
V-00055709	Travel Planners International	(36,478.54) 1740 Fennell StreetMaitland,FL 32753USA	Florida	United States
V-00055710	Around The Globe Travel	(10,918.77) 18600 Main Street, Suite 150Huntington Beach, CA, 92648USA	0	United States
V-00055711	Alice Travel Inc	(67,752.05) 277 Fairfield Road Suite 218Fairfield, NJ 07004USA	New Jersey	United States
V-00055712	MTA - Mobile Travel Agents Pty Ltd	(45,565.46) Suite 208, "Eastside" 232 Robina Town Centre DriveRobina, QLD4226AUS	0	Australia
V-00055714	Nish Cruises & Travel	(945.62) 7311 Greenhaven Dr Suite 285Sacramento,CA 95831USA	California	United States
V-00055717	Vision Voyages	(10,348.74) 400 Sainte-Croix Ave Suite 100ST Laurent, QC, H4N3L4CAN	0	Canada
V-00055719	Travel Adventures Unlimited	(10,590.16) 1515 Oakland Blvd Ste. 100Walnut Creek, CA, 94596USA	0	United States
V-00055724	Ocean & River Cruises Travel (USD)	(1.05) 1251 12 Avenue SWCalgary, AB,T3C 3S7CAN	0	Canada
V-00055725	All Star Travel Inc	(8,121.92) 1978 Alaaloa St.Honolulu,HI 96821USA	Hawaii	United States
V-00055727	Andrew Harper Travel	(3,803.79) 8300 N. Mopac Expressway, Suite 220Austin,TX 78759USA	Texas	United States
V-00055736	Valerie Wilson Travel Inc.	(22,646.89) 605 Third Ave., 19th FloorNew York City, NY, 10158USA	0	United States
V-00055738	Fugazi Travel Agency Inc.	(4,271.40) 345 California Street Suite 160San Francisco,CA 94104USA	California	United States
V-00055739	Investments in Memories INC	(4,934.87) 10925 Reed Hartman Hwy Suite 303Cincinnati,OH 45242USA	Ohio	United States
V-00055742	The Travel 100 Group	(8,769.88) 225 Northfield RoadNorthfield,IL 60093USA	Illinois	United States
V-00055744	Protravel International	(1,372.08) 73-730 El Paseo Suite BPalM Desert,CA 92260-2340USA	California	United States
V-00055745	Altour-New York	(15,412.33) 1270 Avenue Of The Americas 15Th FloorNew York,NY 10020USA	New York	United States
V-00055746	Alamo World Travel & Tours	(31,493.99) 3201 Danville Blvd #255Alamo,CA 94507USA	California	United States
V-00055751	Montrose Travel	(29,402.88) 2120 S. 72nd Street, Suite 450Omaha,NE 68124USA	Nebraska	United States
V-00055752	Ls Travel Llc	(6,129.88) 333 Park Avenue Suite 200Glencoe,IL 60022USA	Illinois	United States
V-00055754	Renshaw Tvl & Cruise Concepts	(2,187.25) 2175 West 4th AvenueVancouver, BC, V6K 1N7CAN	0	Canada
V-00055755	Footloose Travel Ltd.	(425.76) 8841 Monroe AveBurnaby, BC, V3N 4E7CAN	0	Canada
V-00055758	Travel Store, Inc.	(21,923.74) 11601 Wilshire Blvd., Suite 300Los Angeles, CA, 90025USA	0	United States
V-00055759	Break-Away Tours	(625.08) 2535 Kettner Blvd Ste 1C2San Diego,CA 92101USA	California	United States
V-00055760	Mullens Travel Inc	(11,643.84) 701 Edgewood Rd.Bluefield,WV 24701USA	West Virginia	United States
V-00055761	Travel Wizards Inc	(1,254.57) P. O. Box 711Burlingame,CA 94011USA	California	United States
V-00055762	World Travel Inc.	(6,228.70) Gilbertsville Shopping Ctr 1050 E. Philadelphia AveGilbertsville,PA 19525USA	Pennsylvania	United States
V-00055763	Hager's Journeys	(235.18) 6990 East Shea Blvd. Suite 111Scottsdale,AZ 85254USA	Arizona	United States
V-00055764	Aldine Travel Inc	(2,953.74) 8860 Ladue Road Suite 130SAint Louis,MO 63124USA	Missouri	United States
V-00055766	Davisville Travel	(2,046.76) 420 2Nd StDavis,CA 95616USA	California	United States
V-00055768	Bold Travel	(6,139.77) 1020 Edmonds CourtSunnyvale,CA 94087USA	California	United States
V-00055770	Travelstore	(15,013.94) 18881 Von Karman Ave Suite 1400Irvine,CA 92612USA	California	United States
V-00055771	Proficient Travel Inc	(4,265.90) 12729 SW 69 TerrMiami,FL 33183USA	Florida	United States
V-00055778	Cruise Vacations International, Inc.	(3,042.20) 8115 Maple Lawn Blvd, Suite 350Fulton,MD 20759USA	Maryland	United States
V-00055779	Cwt Concierge	(2,289.75) P.O BOX 7835, STN AToronto, ON,M5W2R2CAN	0	Canada
V-00055780	Air/Sea International Travel	(19,655.82) 7846 Farmington BlvdGermantown,TN 38138USA	Tennessee	United States
V-00055783	Vision Travel Solutions	(25,987.52) 251 Consumers Road Suite 700Toronto, ON, M2J 4R3CAN	0	Canada
V-00055784	Uniglobe Travel USA, LLC	(12,110.77) 4540 Campus Dr., Suite 127Newport Beach,CA 92660USA	California	United States
V-00055786	Globetrotter / Thomas Cook Northern Eurc	(16,604.50) Smålandsgratan 1710S17SWE	0	Sweden
V-00055787	Goldrush Getaways	(13,695.52) 8350 Auburn Blvd Suite 200Citrus Heights,CA 95610USA	California	United States
V-00055790	Admiral Travel	(29,116.12) 1284 N Palm AvenueSarasota,FL 34236USA	Florida	United States
V-00055791	San Simeon Travel	(26,955.08) 1253 Knollwood Circle Suite 102Cambria,CA 93428-3322USA	California	United States
V-00055795	Duggar Travel	(7,966.37) 4300 Central AveSaint Petersburg,FL 33711USA	Florida	United States
V-00055796	Avenue Two Travel	(7,980.92) 828 W Lancaster Avenue, 2nd FloorBryn Mawr,PA 19010USA	Pennsylvania	United States
V-00055797	Protravel International, LLC	(3,279.80) 1633 Broadway, 35 FlNew York, NY, 10019USA	0	United States
V-00055798	In The Know Experiences	(4,877.24) 1633 Broadway 35th FloorNew York,NY 10019USA	New York	United States
V-00055799	Pro Travel International	(3,966.64) 500 Mamaroneck Ave Suite 401Harrison,NY 10528USA	New York	United States
V-00055804	Travel Store, Inc - Pasadena	(8,402.38) 140 South Lake Ave Suite 280Pasadena,CA 91101USA	California	United States
V-00055806	Travel Leaders Leisure, LLC	(3,020.88) 10 Carriage LaneCharleston, SC, 29407USA	0	United States
V-00055807	Performance Tours	(877.40) 341 Conshohocken State Rd.Gladwyne,PA 19035USA	Pennsylvania	United States
V-00055808	Gam Sps Travel	(14,763.12) 5415 Rue Pare, Suite 1, Montreal, QC, H4P 1P7CAN	0	Canada
V-00055812	Fuller Travel	(1,538.00) 6111 Broadway Ave Suite 100San Antonio,TX 78209USA	Texas	United States
V-00055813	Timothy Thomsen LLC/Premium Cruises	(14,608.14) 65 W. Jackson BoulevardChicago,IL 60604-3507USA	Illinois	United States
V-00055816	Woodlake Travel Svcs Inc	(17,800.44) 1800 Post Oak Blvd Suite 6130Houston,TX 77056USA	Texas	United States
V-00055817	Bee Kalt Travel Service, Inc.	(5.94) 30301 Woodward Ave, Suite 100 LLroyal Oak,MI 48073USA	Michigan	United States
V-00055819	Helo Voyages MM	(2,394.75) 441 Route 153Saint Tite, QuebecG0X 3H0CAN	0	Canada
V-00055826	Air Sea Travel	(4,699.50) 1655 N Mountain Ave Ste 115Upland,CA 91784-1779USA	California	United States
V-00055827	Expedia CruiseShipCenters (Rosedale)	(22,767.60) 936 Young StreetToronto, ON, M4W 3G9CAN	0	Canada
V-00055828	Weston Travel Service	(949.26) 483 Boston Post RoadWeston,MA 02493USA	Massachusetts	United States
V-00055832	Diane Horowitz Travel Consult.	(2,529.93) 2530 English Ivy CLongwood,FL 32779USA	Florida	United States
V-00055833	Crucon Cruise Outlet	(14,491.68) 81 Whittier HwyMoultonborough,NH 03254USA	New Hampshire	United States
V-00055835	AAA Travel Agency	(563.76) 6 Centerpointe Dr. Suite #100Lake Oswego,OR 97035USA	Oregon	United States
V-00055836	Covington Travel - Glen Allen	(2,747.88) 4800 Cox Rd Suite 200Glen Allen,VA 23060USA	Virginia	United States
V-00055839	Argo World Travel	(7,695.54) 23 Cedarcliff CircleAsheville,NC 28803USA	North Carolina	United States
V-00055841	Travel Edge (USA) Inc. - La Jolla	(12,940.07) 888 Prospect Street, Suite 200La Jolla,CA 92037USA	California	United States
V-00055842	Global Travel	(7,492.47) 900 W Jefferson StBoise,JD 83702USA	Idaho	United States
V-00055843	Upper Canada Travel	(2,217.24) 333 Mary Street, Niagara on the lake, Ontario L0S 1J0	Niagara, Ontario	Canada
V-00055851	Silkway Travel	(156.95) 8899 ODLIN CRESCENTRICHMOND,V6X 3Z7CAN	0	Canada
V-00055853	Luxury World Travel By Shelley	(710.84) 1045 S Northlake DrHollywood,FL 33019USA	Florida	United States
V-00055855	Roseborough Travel Agency	(1,515.00) 140 E Indiana AveDeland,FL 32724USA	Florida	United States
V-00055857	Marlin Travel	6,115.44 1058 Blvd. des PromenadesSaint-Bruno-de-Montarville, QC, J3V 5K2CAN	0	Canada
V-00055868	Odyssey Travel Inc	(270.72) 146 S. Atlantic AvenueOrmond Beach,FL 32176USA	Florida	United States
V-00055869	The Travel Society Inc	(10,241.09) 650 S. Cherry Street Suite 200Denver,CO 80246USA	Colorado	United States

V-00055874	Inter-Continental Services	(375.10) 1901 Walnut St Ste 1902	Philadelphia,PA 19103USA	Pennsylvania	United States
V-00055882	Milne Travel Agency Inc	(6,258.54) 24 Airport Rd Trade Center Box 5	West Lebanon,NH 03784-1663USA	New Hampshire	United States
V-00055887	Travel Destinations, Inc.	(3,043.60) 3014 N. Hayden Road, Suite 115	Scottsdale, AZ, 85251USA	Arizona	United States
V-00055889	Berkeley's Northside Travel	(1,686.01) 1824 Euclid Ave	Berkeley,CA 94709USA	California	United States
V-00055892	AAA Travel Agency	(918.66) 9311 Katy Fwy Suite E	Houston,TX 77024-1518USA	Texas	United States
V-00055896	Sand & C Travel, Inc.	(581.88) 9531 Karlberg Way	Parkland,FL 33076USA	Florida	United States
V-00055900	The Smart Flyer Inc	(3,621.42) 347 West 36Th Street Suite 700	New York,NY 10018USA	New York	United States
V-00055904	Segale Travel Service, Inc.	(5,206.20) 3031 West March Lane Suite #110	Stockton,CA 95219USA	California	United States
V-00055905	Forbes Travel International	(1,292.46) 700-900 West Hastings Street	Vancouver BC, V6C1E5CAN	0	Canada
V-00055906	Valerie Wilson Travel	(1,254.60) 3 Main Street	Clinton,NJ 08809USA	New Jersey	United States
V-00055907	Hooker Avenue Travel	(4,702.12) 271 Hooker Ave	Poughkeepsie,NY 12603USA	New York	United States
V-00055908	Great China Intl Tours Inc	218.59 950 Stockton St Ste 406	San Francisco,CA 94108USA	New York	United States
V-00055909	Kingston Cruiseshipcenters	(129.13) 2786 B Princess Street	KingstonON,K7P1W9CAN	0	Canada
V-00055910	Excel Travel Inc	(8,766.56) 50 Atlantic Avenue	Long Branch,NJ 07740USA	New Jersey	United States
V-00055912	Santa Barbara Travel Bureau, Inc.	(3,970.05) 1028 State Streets	Santa Barbara,CA 93101USA	0	United States
V-00055914	Triumph Travel	(7,862.85) 12240 Roundwood Rd. Ste 409	Timonium,MD 21093USA	Maryland	United States
V-00055915	Preferred Travel Of Naples	(17,231.20) 5811 Pelican Bay Blvd, Suite 201	Naples,FL 34108USA	Florida	United States
V-00055917	Montreal Cruiseshipcenters	201.00 310-2160 DE LA Montagne	Montreal, QC, H3G2T3CAN	0	Canada
V-00055919	Professional Travel Service	60.00 811 Kirkland Ave Suite 101	Kirkland,WA 98033USA	Washington	United States
V-00055924	New Act Travel	249.80 1925 Century Park East Suite 1150	Los Angeles,CA 90067USA	California	United States
V-00055925	Accent On Travel	(3,182.98) 37156 Rehoboth Avenue Ext, Suite 3	Rehoboth Beach,DE 19971USA	Delaware	United States
V-00055927	Online Vacation Center	(11,196.93) 2307 W. Broward Blvd. Ste 400F	Lauderdale,FL 33312USA	Florida	United States
V-00055929	Belle Meade Vacations LLC	(3,756.82) 95 White Bridge Rd, Suite 402	Nashville,TN 37205USA	Tennessee	United States
V-00055931	Regency Travel & International	(826.32) 416 Perkins Extended	Memphis,TN 38111USA	Tennessee	United States
V-00055932	Nexion Canada Ulc	149.90 100-235 North Centre Road	London, ON, N5X4E7CAN	0	Canada
V-00055933	Tzell Travel West Inc.	(125.46) 11111 Santa Monica Blvd Suite 1615	Los Angeles,CA 90025USA	California	United States
V-00055934	Landmark Travel Services Inc.	(2,040.48) 12 Se 8Th Street	Ft Lauderdale,FL 33316USA	Florida	United States
V-00055937	Singer Travel	(3,062.28) 18 Commerce Dr	Wyomissing,PA 19610-1068USA	Pennsylvania	United States
V-00055942	Huntington Colonial Travel	(97.98) 50 Broadway	Greenlawn,NY 11740USA	New York	United States
V-00055943	Travel Dreams Unlimited LLC	(1,029.80) 612 Auburn Drive	Manheim,PA 17545USA	Pennsylvania	United States
V-00055944	Auto Club Of S California	(13,027.98) 13331 Jamboree Rd.	Tustin,CA 92782USA	California	United States
V-00055949	Travels By Jana	(1,453.36) 9660 N Calle El Millagro	Oro Valley,AZ 85737USA	Arizona	United States
V-00055951	Rhonda Gaines Travel Llc	(1,556.78) 109 Front Street Po Box 398	Luka,MS 38852USA	Mississippi	United States
V-00055954	Atlantis International Ltd	(3,913.18) 3637 4Th Street North Suite 4705T	Petersburg,FL 33704USA	Florida	United States
V-00055956	Golden Anchor Travel Inc	(32,982.96) 1909 Southwood Street	Sarasota,FL 34231USA	Florida	United States
V-00055958	Iplan4u.Net (DBA My Cruise Doctor)	(4,298.84) 10 Open View Lane	Aliso Viejo,CA 92656USA	California	United States
V-00055959	Anonymous Traveler	(7,615.80) 6257 Bluebell Blvd	Valley Glen,CA 91606USA	California	United States
V-00055961	Cathy's Travel	(1,157.80) 21003 N Desert Sands Dr.	Sun City West,AZ 85375USA	Arizona	United States
V-00055971	Kintetsu Intl Express Inc	(2,178.40) 270 Madison Avenue Suite 301	New York,NY 10016USA	New York	United States
V-00055972	The Travel Group	(81.88) 1736 E Sunshine Ste 109	Springfield,MO 65804USA	Missouri	United States
V-00055973	Travel Associates	(7,776.84) 467 Washington St 2Nd Floor	Boston,MA 2111USA	Massachusetts	United States
V-00055974	Naomi S Travel Svc	165.74 100 Pauahi St Suite 205	Hilo,HI 96720-3043USA	Hawaii	United States
V-00055977	Liberty Travel Inc	712.08 1034 Route 23 North	Wayne,NJ 07470USA	New Jersey	United States
V-00055979	Oakbrook Travel Inc	(839.76) 450 East 22Nd St Suite 217	Lombard,IL 60148USA	Illinois	United States
V-00055985	Cruise Holidays	(633.62) 1311 Kapiolani Blvd Ste 218	Honolulu,HI 96814-4513USA	Hawaii	United States
V-00055986	Travel Leaders	(2,654.64) 1580 McLaughlin Run Road	Pittsburgh,PA 15241USA	Pennsylvania	United States
V-00055988	Signature Travel Network	(32,000.00) 390 N. Pacific Coast Hwy, Suite 3200E1	Segundo,CA 90245USA	California	United States
V-00055989	Ensemble Travel Ltd.	(102,848.69) 69 Yonge Street Ste. 1403	Toronto,ON M5E 1K3CAN	Ontario	Canada
V-00055990	Tully Luxury Travel Inc.	(578,076.53) 1270 Central Pkwy West, Suite 200	MISSISSAUGA, ON, L5C 4P4CAN	0	Canada
V-00055991	Cruise Portfolio (USD)	(80,768.83) 50-51 Wells Street	LondonW1T 3PPGBR	0	United Kingdom
V-00055992	Vision Travel Solutions	(2,371.34) 407 2nd Street SW	Calgary AB, T2P 2Y3CAN	0	Canada
V-00055993	Cruise Specialists	(193,179.71) 221 1st Ave West Ste#310	Seattle,WA 98119USA	Washington	United States
V-00055994	Strictly Vacations	(197,157.78) 1117 State Street	Santa Barbara,CA, 93101USA	0	United States
V-00055995	Ambassador Tours Inc	(48,984.36) PO Box 4567	Foster City,CA 94404USA	California	United States
V-00055996	Hartford Travel	(5,459.38) 101-2904 Skaha Lake Road	Penticton, BC, V2A 7H2CAN	0	Canada
V-00055997	Protravel International	(104,799.08) 6345 Balboa Blvd #325	Encino,CA 91316USA	California	United States
V-00055998	Arta Travel	(3,899.64) 5700 W Plano Parkway #1400	Plano,TX 75093USA	Texas	United States
V-00055999	Protravel International	(710.90) 6100 Glades Rd Ste 214	Boca Raton,FL 33434USA	Florida	United States
V-00056000	Valerie Wilson Travel Inc	(12,114.95) 830 Menlo Avenue Suite #105	Menlo Park,CA 94025USA	California	United States
V-00056001	Cadence	(139,469.28) 7701 Herschel Ave	La Jolla,CA 92037USA	California	United States
V-00056003	Pavlus Travel & Cruise, Inc.	(100,309.93) 2033 Wyoming NE	Albuquerque,NM 87112USA	New Mexico	United States
V-00056004	Frosch Classic Cruise & Travel	(87,544.47) 5850 Canoga Ave Suite 300	Woodland Hills,CA 91367USA	California	United States
V-00056005	Atlas Partners LLC	(15,088.27) 4801 Woodway Suite 145	West Houston,TX 77056USA	Texas	United States
V-00056006	Protravel International	(15,020.63) 9171 Wilshire Blvd Ste 428	Beverly Hills,CA 90210USA	California	United States
V-00056007	American Express Travel	(26,805.04) 1801 NW 66th Ave, Ste. 103	Plantation,FL 33313USA	Florida	United States
V-00056008	Cruiseone.Com (Dream Vacations)	(104,798.26) 1201 W Cypress Creek Road Suite 100F	Lauderdale,FL 33309USA	Florida	United States
V-00056009	Great Adventures Inc	(17,380.40) 300 W Bitters Road Ste 105	San Antonio,TX 78216USA	Texas	United States
V-00056010	Nexion LLC	(124,292.97) 6565 N MacArthur Blvd Suite 400	Irvine,CA 92618USA	California	United States
V-00056011	America's Vacation Center/ Avoya Travel	(212,970.80) 100 E San Marcos Blvd, Suite #2005	San Marcos, CA, 92069USA	0	United States
V-00056014	Landings Travel, INC	(10,444.73) 4986 S. Tamiami Trail	Sarasota,FL 34231USA	Florida	United States
V-00056015	Greenspace Tv/ Designe	(14,755.68) 6000 Sw 78 Street	South Miami,FL 33143USA	Florida	United States
V-00056016	Vacations To Go	(717,998.32) P. O. Box 73482	Dallas, TX, 75373USA	0	United States
V-00056018	Mccabe World Travel	(22,023.87) 1481 Chain Bridge Road Suite 200	Clean,VA 22101USA	Virginia	United States
V-00056019	Carefree Vac./Sdtg (Scranton)	(24,624.96) 9710 Scranton Rd Ste 170	San Diego,CA 92121-1744USA	California	United States
V-00056020	Ih Travel Solutions Llc.	(981.16) 4740 South Ocean Blvd #1601	Highland Beach,FL 33487USA	Florida	United States
V-00056021	Vip World Travel Of Florida	(12,302.52) P.O. Box 25095	Sarasota,FL 34277-2006USA	Florida	United States
V-00056022	Keene Luxury Travel, Inc.	(14,672.19) 3535 Victory Group Way Suite 510	Frisco,TX 75034USA	Texas	United States
V-00056024	Fox World Travel	(15,171.83) 2150 S. Washburn St.	Oshkosh,WI 54904USA	Wisconsin	United States
V-00056026	Marlin Travel	(10,664.64) 151 11900 Haney Place, BC,	Maple Ridge,V2X8R9CAN	0	Canada
V-00056028	Adventure Travels	(32,740.63) 2451 East Atlantic Blvd	Pompano Beach,FL 33062USA	Florida	United States
V-00056030	Cruise Planners	(99,151.09) 3111 N University Dr. Ste 800	Coral Springs,FL 33065USA	Florida	United States
V-00056031	The Cruise Director	(8,185.14) 751 Laurel St #118	San Carlos,CA 94070USA	California	United States
V-00056032	Blscd	(2,855.52) 255 Hawthorne Circle	North Wales,PA 19454USA	Pennsylvania	United States
V-00056033	Cruises Etc. Travel LLC	(106,743.00) 6333 Camp Bowie Blvd, suite 250	Ft Worth,TX 76116USA	Texas	United States
V-00056034	Costco Travel	(138,273.32) P.O Box 34404	Seattle,WA 98124-9775USA	Washington	United States
V-00056035	Best Price Cruises	(552.90) 240 Nw Peacock Blvd Suite 201	Port St Lucie,FL 34986USA	Florida	United States
V-00056036	Cruises & Tours Unlimited	(16,984.84) 9125 Phillips Hwy	Jacksonville,FL 32256USA	Florida	United States
V-00056037	Travel Experts Inc	(119,231.91) 212 Sawmill Road	Raleigh,NC 27615USA	North Carolina	United States
V-00056039	Wyllys Professional Travel	(1,215.48) The Colonnade 132 Aragon	Coral Gables,FL 33134USA	Florida	United States
V-00056041	Cruise.Com	(35,497.78) 255 East Dania Beach Blvd	Dania Beach,FL 33004USA	Florida	United States
V-00056043	Northstar Cruises	(77,166.41) PO Box 248	Essex Fells,NJ 07021-0248USA	New Jersey	United States
V-00056046	Tzell New England	(2,386.97) One Appleton Street Second Floor	Boston,MA 2116USA	Massachusetts	United States
V-00056047	Auto Club Of Southern Cal.	(3,606.60) 5402 Philadelphia St	Achino,CA 91710USA	California	United States
V-00056048	Tzell Travel Llc	(25,259.49) Paramount Plaza 1633 Broadway, 35th Floor	New York,NY 10019USA	New York	United States
V-00056050	All World Travel Inc	(160.59) 5200 Eubank Ne Ste C-1	Albuquerque,NM 87111USA	New Mexico	United States
V-00056053	Largay Travel	(30,762.77) 1525 Hamilton Ave	Waterbury,CT 06706USA	Connecticut	United States
V-00056054	Blue Ribbon Cruise & Travel	(88,865.68) 43980 Mahlon Vall Rd. #2804	Temecula,CA 92592USA	California	United States
V-00056055	Intele Travel	(26,439.96) 1615 S. Congress Avenue, Suite 100	Delray Beach,FL 33445USA	Florida	United States
V-00056062	Auto Club Of S California	1,474.50 23001 Hawthorne Blvd.	Torrance,CA 90505-2997USA	California	United States
V-00056063	Forest Travel Agency Inc	(55,057.18) 2420 NE Miami Gardens Suite 301N	Miami,FL 33180USA	Florida	United States
V-00056066	Direct Travel	(2,357.64) 750 E Main St, Suite 1030	Stamford,CT 06902USA	Connecticut	United States

V-00056067	The Corliss Group	(6,578.12)	1272 Oakglen AveArcadia, CA 91006USA	California	United States
V-00056069	Travelhans	(6,079.06)	1268 Young Street #203Honolulu, HI 96814-3292USA	Hawaii	United States
V-00056070	Five Star Travel Inc	(100,220.87)	9550 S Eastern Avenue Suite 244Las Vegas, NV 89123USA	Nevada	United States
V-00056074	Your Travel Center, Inc dba Montecito Villa	(77,901.36)	3329 State StreetsSanta Barbara, CA 93105USA	California	United States
V-00056076	Cruise Connections Canada Inc	(15,629.98)	1201 West Pender St Suite 604Vancouver, BC, V6E 2V2CAN	0	Canada
V-00056077	Cruise Brothers.Com	(14,785.39)	820 Bald Hill RoadWarwick, RI 02886USA	Rhode Island	United States
V-00056078	Michaels Travel Ctr - Westlake	(1,900.34)	2772 Townsgate Road Suite BWestlake Village, CA 91361USA	California	United States
V-00056079	American Express Travel	(39,574.56)	7720 N Dobson Rd.Scottsdale, AZ 85256USA	Arizona	United States
V-00056081	World Travel Holdings/Njig	(245,219.31)	100 Fordham Road Building C 2nd FloorWilmington, MA 01887USA	Massachusetts	United States
V-00056083	Coastline Travel Advisors	(15,248.10)	4540 Post Street Ste 220Ei Dorado Hills, CA 95762USA	California	United States
V-00056084	Cruises And Beyond	(19,708.60)	745 Portola DrSan Francisco, CA 94127USA	California	United States
V-00056085	All Cruise Travel Inc.	(52,940.66)	1723 Hamilton AveSan Jose, CA 95125USA	California	United States
V-00056091	Trendsetter Travel & Cruise Centre PTY LTD	(58,051.95)	3 Nothwood Road NorthwoodSydney2066AUS	0	Australia
V-00056097	Aaa Western And Central Ny	(3,296.48)	Quaker Crossing 3475 Amelia DriveOrchard Park, NY 14127USA	New York	United States
V-00056106	Black Diamond Travel	2,602.86	6375 Creekview Ct.Martinez, CA 94553USA	California	United States
V-00056108	Frosch Travel - Burlingame	(43,471.32)	700 Airport Blvd Suite 360Burlingame, CA 94010USA	California	United States
V-00056132	Atlantic Refrigeration Ltd.	(4,404.98)	Daedalus Park/ Daedalus Dr.Lee on Solent, PO13 9FXGBR	0	United Kingdom
V-00056135	Aurionca Florida	2,252.18	3801 SW 47Th AvenueSuite 506FT. Lauderdale, FL 33314USA	Florida	United States
V-00056138	MariTimus D.O.O.	(2,919.47)	Slavka Krautzeka 50, HR-51000 Rijeka	Rijeka	Croatia
V-00056142	Brintons US Axminster, Inc.	(6,700.05)	175 Townpark Dr. Suite 140Kennesaw, GA 30144USA	Georgia	United States
V-00056181	Soflo Inc.	(1,782.00)	4330 N. Hiatus Road, Suite 108	Sunrise, Florida	US
V-00056188	Klausen-Gestby Company Inc	(12,034.28)	22 Elkins StBoston, MA 02127USA	Massachusetts	United States
V-00056212	Four Winds Interactive	(5,362.87)	1221 BroadwayDenver, CO 80203USA	Colorado	United States
V-00056231	Brook's Carpet & Ship's Supply, Inc.	(280.00)	5211 NW 36 AveMiami, FL 33142USA	Florida	United States
V-00056252	JOVYATLAS GmbH	(3,831.70)	Fennenweg 426844JemgumDEU	0	Germany
V-00056257	Pilkington Lamino Marine	(16,566.32)	PO Box 476, FI-33101 Tampere	Tampere	Finland
V-00056265	Theodor R. Rist GmbH	(37,927.48)	Triester Str. 203, A 1232 Wien	Wien	Holland
V-00056300	Metric Marine & Industrial	(1,207.25)	6555 Nova Drive Ste 301Davie, FL 33317USA	Florida	United States
V-00056308	R&M Lumen Electrical, Inc.	(677.00)	12099 NW 98TH AVENUEHIALEAH GARDENS, FL 33108USA	Florida	United States
V-00056326	Rapiscan California	(22,051.19)	Chicago Lockbox File16373 Collections Center DrChicago, IL 60693USA	Illinois	United States
V-00056330	Navigal Ship Suppliers	(8,462.53)	Rua Dom Joao De Castro, 55A 1300-190 Lisboa Portugal	Lisboa	Portugal
V-00056384	Wartsila Apps Srl (Italy EUR)	2,695.82	Via San Sebastiano, 16, 12055 Diano D'Alba (CN)	0	Italia
V-00056399	Mkn Maschinenfabrik Kurt	(6,557.03)	Halberstadter StraBe 21, 38300 Wolfenbuettel	Wolfenbuettel	Germany
V-00056410	Carrier Corporation	(39,011.32)	Carrier Parkway, Bldg. TR205Yracuse, NY 13221USA	New York	United States
V-00056419	Majilite Corporation	(1,185.00)	Bin 88513Milwaukee, WI 53288USA	Wisconsin	United States
V-00056436	Ims A/S Europe	(3,273.96)	Molandsveien 22, NO-4994 Akland	Akland	Norway
V-00056447	Key Food Equipment Services	(1,080.72)	8528 Glenlyon Pkwy #145Burnaby, BC V5J 0B6CAN	British Columbia	Canada
V-00056481	Morse Watchman's Inc.	(399.00)	2 Morse RdOxford, CT 06478USA	Connecticut	United States
V-00056485	Geislinger	(44,206.97)	200 Geislinger DriveBattle Creek, MI 49037USA	Michigan	United States
V-00056491	A&M Defence & Marine Services	(6,893.16)	3 Old Barn Farm RoadThree Legged Cross, Wimborne, UKBH21 6SPGBR	0	United Kingdom
V-00056509	Tcs John Huxley America Inc.	(2,644.61)	6171 Mcleod Dr Ste. MLas Vegas, NV 89120USA	Nevada	United States
V-00056513	Forbes Industries Inc.	(17,511.73)	1933 East Locus StreetOntario, CA 91761USA	California	United States
V-00056564	Oracle America Inc.	(11,840.11)	P.O. Box 44471San Francisco, CA 94144USA	California	United States
V-00056565	Seaking Ltd.	(7,219.65)	Valimotie 13b B, FI-00380 Helsinki	Helsinki	Finland
V-00056632	Callenberg Technology Group (Wts)	(638.15)	0	0	0
V-00056633	Consilium Marine Singapore Pte Ltd	(523.28)	7030 Ang Mo Kio Avenue 5, #05-58 NorthstarSingapore, 569880SGP	0	Singapore
V-00056640	Culligan Italiana S.P.A.	(611.10)	Via Gandoffi 6-8-10, 40057 Cadrano di Granarolo E. (Bologna)	Bologna	Italy
V-00056642	Veritas Petroleum Services B.V.	(1,190.00)	Zwolseweg 12994LB BarendrechtNLD	0	Netherlands
V-00056657	Hobart Service (Miami)	(7,520.81)	ITW Food Equipment Group LLC.P.O. Box 2517Carol Stream, IL 60132-2517USA	Illinois	United States
V-00056663	Kongsberg Maritime Inc	(9,176.70)	10777 Westhelmer Rd Suite 1200Houston, TX 77042USA	Texas	United States
V-00056667	Kilo Marine Electronics	5.98	13 Trowers Way, Holmethorpe Industrial Estate, Redhill, Surrey	Surrey, RH1 2LH	United Kingdom
V-00056680	Seaquest Marine Systems Pte Ltd	(4,072.48)	27 WOODLANDS INDUSTRIAL PARK E3SINGAPORE 757718SGP	0	Singapore
V-00056692	Radio Holland Americas	(542.00)	PO Box 973893Dallas, TX 75397USA	Texas	United States
V-00056700	Schneider Electric France	(28,376.50)	35 Rue Joseph Monier92500Rueil-MalmaisonFRA	0	France
V-00056704	Wärtsilä Serck Como GmbH	(2,716.96)	Pankower Str. 16-18DEU	0	Germany
V-00056707	Sh- Trading AS	(957.80)	Leirvikflaten 75179 GodvikNOR	0	Norway
V-00056708	Spirax Sarco Srl	(1,352.14)	VIA PER CINESELLO 18NOVA MILANESE, 20834ITA	0	Italy
V-00056727	Viking Life Saving Equipment Inc	(4,213.00)	11255 NW 106 STREET SUITE 1MIAMI, FL 33178USA	Florida	United States
V-00056728	WMF Group GmbH	(2,374.33)	Eberhardstraße 35, Geislingen, Baden-Württemberg73312DEU	0	Germany
V-00056779	High Seas Trading Co.	(6,738.07)	14985 NW 27TH AVE.Opa-Locka, FL 33054USA	0	United States
V-00056785	Igt	2,480.45	PO BOX 887866Los Angeles, CA 90088USA	California	United States
V-00056791	Presstech Llc (Formerly Ipa)	(9,904.50)	20243 NE 15th CourtMiami, FL 33179USA	Florida	United States
V-00056792	Johnson Controls / York Marine	(13,198.49)	York Marine P.O. Box 667, SE-601 15 Norrkoping	Norrkoping	Sweden
V-00056796	KRAL-USA, Inc.	(324.50)	901 A Matthews Mint Hill Rd.Matthews, NC, 28105USA	0	United States
V-00056804	Navalimpianti Usa Inc.	(2,470.50)	900 NW 10th Ave.	Ft. Lauderdale, FL 3 US	0
V-00056806	Clarke U.S.	(3,168.16)	PO BOX 123251Dallas, TX 75312USA	Texas	United States
V-00056813	Technogym (Usa)	(22,766.69)	700 Route 46 EastFairfield, NJ 07004USA	New Jersey	United States
V-00056816	World Wide Metric (New Jersey)	(12,075.80)	PO Box 5267North Branch, NJ 08876USA	New Jersey	United States
V-00056831	Sharp Port Services, Inc. (Manila)	(108,417.24)	Unit 209 BF Condominium Building A. Soiano Avenue comer Solana St.Intramuros, Manila 1002PHL	0	Philippines
V-00056858	Gulf Agency Company Ltd. (Safaga)	674,078.49	P.O. Box 85, 22 Bani El Abbasi Street, Pharana Alexandria 21111	Pharana Alexandria	Egypt
V-00056925	Rais Hassan Saadi Co. Llc (Sir Baniyas Islanc	(5,991.79)	MankhoolDubai, USA	0	United States
V-00057051	Star Cruises Shipping Agency (M) Sdn Bhd ((461,271.11)	0	0	0
V-00057242	Blue Water Shipping - Rotterdam	(135,935.54)	Fennaweg 24, NL-2991ZA Barendrecht, Netherlands	Netherlands	Holland
V-00057257	U.S. Customs And Border Protection	(72,262.94)	Revenue Division6550 Telecom DriveIndianapolis, IN 46278USA	Indiana	United States
V-00057302	Exclusive Resorts	(948.10)	1515 Arapahoe St Tower 3, Suite 300Denver, CO 80202USA	Colorado	United States
V-00057331	Ecruise Managed Services, Inc.	(113,450.00)	12535 Orange Dr., Ste. 611Davie, FL, 33330USA	0	United States
V-00057339	M J & R J Sinfield T/As Home Travel	(1,979.70)	"Shannon" 607 Penguin RoadPenguin, TAS 7316AUS	0	Australia
V-00057348	Finanzamt Graz-Stadt	(31,034.85)	0	0	0
V-00057373	Drager Safety D.O.O	(411.97)	Avenija Veselava Holjevca 40, 10010 Zagreb	Zagreb	Austria
V-00057382	Antipiros D.O.O	(6,718.55)	Pujanke 77ASplit, 21000HRV	0	Croatia
V-00057422	Hepburn Biocare Uk, Ltd.	361.56	8 Freemantle Business Center 152Millbrook Road EastSouthamptonSO151JRGBR	0	United Kingdom
V-00057523	Hms Hanseatic Marine Services GmbH & Cc	(1,549.43)	NEUHOFER BRUCKENSTRASSE 8	0	0
V-00057536	Carisam - Samuel Meisel	(153,641.19)	10900 N.W. 27 StreetMiami, FL 33172USA	Florida	United States
V-00057551	Architectural Brass Company	1,900.00	1130 DONALD LEE HOLLOWELL PKWY NWTATLANTA, GA 30318USA	Georgia	United States
V-00057552	Colorado Boxed Beef Co.	(190,191.11)	Dept. 970P.O Box 850001Orlando, FL 32885-0970USA	Florida	United States
V-00057559	Edward Don & Company, LLC	(77,287.92)	2562 Paysphere CircleChicago, IL 60674USA	Illinois	United States
V-00057564	Frette North America, Inc.	1,132.56	850 THIRD AVENUE, 10th Fl. New York, NY, 10022USA	0	United States
V-00057571	GREYSTONE SPECIALTIES, INC.	(133,123.61)	176 Mercury CirclePomona, CA, 91768USA	0	United States
V-00057573	Hepp (A Division Of Proheq GmbH)	(1,508.81)	Carl-Benz-Strasse 10	0	0
V-00057576	Total Id / Id Sales	(3,000.84)	4691 N Tee Pee LaneLas Vegas, NV 89129USA	Nevada	United States
V-00057586	Murvest Fine Foods	(15,809.62)	1280 SW 29th Ave.Pompano Beach, FL 33069USA	Florida	United States
V-00057617	Tango Shatterproof Drinkware	(470.30)	89 Main Street Suite 101Medway, MA 02053USA	Massachusetts	United States
V-00057646	Mutual Trading	(662.50)	4200 Shirley Ave.El Monte, CA 91731USA	California	United States
V-00057649	Wine Appreciation	(279.71)	1459 18th St, #216San Francisco, CA 94107USA	California	United States
V-00057652	WMF Group GmbH	(321.46)	Eberhardstraße 3573312 GeislingenSteigeDEU	0	Germany
V-00057724	The Chef's Warehouse, LLC	(1,620.20)	PO Box 601154Pasadena, CA, 91189USA	0	United States
V-00057783	Wesco International Inc.	(43,688.54)	11400 W OLYMPIC BLVD.STE. 450West Los Angeles, CA 90064USA	California	United States
V-00057788	Regency Wraps Inc.	(4,022.09)	2731 Satsuma Dr.Dallas, TX 75229USA	Texas	United States
V-00057802	Bjerrfisk A/S	(224,566.93)	FISKERIHAVNSGADE 11	0	0
V-00057810	Sysco - Florida	(209,044.82)	P.O. Box 64000-AMiami, FL 33164USA	Florida	United States
V-00057821	Ecolab Inc.	(135,740.84)	P.O. Box 100512Pasadena, CA, 91189USA	0	United States

V-00057847	Seven Seas Shipchandlers LLC.	(254.19)	P.O. BOX 5592	0	0
V-00057858	Intervine	(4,050.00)	851 Napa Valley Corp. Way, Suite GNapa, CA, 94558USA	0	United States
V-00057885	Spring U.S.A. Corporation	(3,040.20)	127 Ambassador Drive Suite 147Naperville, IL 60540USA	Illinois	United States
V-00057900	ASSA ABLOY Global Solutions Norway AS (F	(13,489.66)	P.O. BOX 3401402SKINOR	0	Norway
V-00057925	Shin Tai Ho & Co (Pte) Ltd	(252,443.22)	14 CHIN BEE ROAD	0	0
V-00057937	Mark Andy Print Products (Formerly Pres	(2,657.86)	7561 Solutions CenterChicago, IL 60677-7005USA	Illinois	United States
V-00057963	Revolut Carmignani S.P.A.	(7,215.27)	C/O DAHLGREN DUCK - TEXAS (ORDER) VIA VISCONTI 15	0	0
V-00057997	Boca Systems Inc.	(1,667.11)	1065 S. Rodgers CircleBoca Raton, FL 33487USA	Florida	United States
V-00058006	Purchase Order Of Miami	(55,795.97)	3724 N.W. 72nd StreetMiami, FL 33147USA	Florida	United States
V-00058020	Intersupply Shipstores B.V.	(83.14)	Riga 2	0	0
V-00058040	Wmf Hotel (Proheq GmbH)	(3,070.05)	proHeq GmbH, WMF Professional, Carl-Benz-Str. 10, 75217 Birkenfeld	Birkenfeld	Germany
V-00058058	Cintas (Custom)	(4,212.42)	97627 EAGLE WAYCHICAGO, IL 60678USA	Illinois	United States
V-00058070	Kracher Fine Wine GmbH	(9,770.78)	APETLONERSTRASSE 20	0	0
V-00058077	Steelite International	(1,043.70)	154 Keystone DriveNew Castle, PA 16105USA	Pennsylvania	United States
V-00058079	Garnier Thiebaut	1,140.80	11 BD DE GRANGES	0	0
V-00058081	FISKARS Living US LLC	(3,845.99)	1330 Campus ParkwayWall, NJ, 07753USA	0	United States
V-00058116	Revol La Porcelaine	(3,302.69)	F-26240 SAINT-UZE	0	0
V-00058146	Michael Devine	(22,948.02)	P.O. Box 3807Manhattan Beach, CA 90266USA	California	United States
V-00058148	Can Am Fruits & Vegetables Inc.	45,110.94	200 Deslauriers, St. Laurent	St. Laurent, Quebec	Canada
V-00058156	Jfc International	(1,325.46)	7101 E. Slauson Ave.Commerce, CA 90040USA	California	United States
V-00058160	Jfc - Miami	(6,014.60)	1728 Park Central Blvd.Pompano Beach, FL 33064USA	Florida	United States
V-00058194	B & S - Global Cruise Supply	(214.59)	P.O. Box 31193301 DC DordrechtNLD	0	Netherlands
V-00058199	Ada International Usa Inc.	(5,251.28)	1212 S NAPER BLVD, SUITE 119-158Naperville, IL 60540USA	Illinois	United States
V-00058204	Sarment Sea Wine	(26,679.35)	LA LEVEE	0	0
V-00058210	Fortessa Inc. (U.S. Del'y)	(11,499.24)	20412 Bashan DriveAshburn, VA 20147USA	Virginia	United States
V-00058213	United Fabricare Supply Inc.	(555.41)	PO Box 01796 Los Angeles, CA 90001USA	California	United States
V-00058215	Unger Corporation	(8,347.50)	12401 Berea RoadCleveland, OH 44111USA	Ohio	United States
V-00058218	Maveko GmbH	(4,295.56)	Rissener Str. 10622880WededeU	0	Germany
V-00058221	Charlie's Produce	236.22	PO Box 24606Seattle, WA 98124USA	Washington	United States
V-00058223	Backaldrin	(11,012.99)	JOHANN SCHORSCH - GASSE 3	0	0
V-00058228	Leeuw Estate	(1,590.00)	18 High Street, Freemantle 6160, Western AustraliaAUS	0	Australia
V-00058229	Gaillard Ltd.	(1,158.61)	UNIT 2 ELSTREE DISTRIBUTION PARK ELSTREE WAY BOREHAMWOOD	0	0
V-00058234	The Social Graces, Inc.	(80,700.00)	7139 Woodley AveVan Nuys, CA, 91406USA	0	United States
V-00058257	C&H International AS	(55,500.00)	POSTBOX 15 Granlundvegen 5 (N-2072 DAL)	0	0
V-00058287	Novacart Inc.	(1,000.14)	PO Box 70579Point Richmond, CA 94807USA	California	United States
V-00058288	BUSCH ENTERPRISES, INC.	(367.77)	908 Cochran St.Stateville, NC 28677USA	North Carolina	United States
V-00058292	Top Hat Imagewear	(5,112.00)	230 Duffy Avenue Unit EHicksville, NY 11801USA	New York	United States
V-00058298	Avalon Fine Foods	(7,716.06)	817 Hill Street #209Santa Monica, CA 90405USA	California	United States
V-00058309	J.A. Meeder B.V.	(2,201.16)	Donk 15 2991 LE	0	0
V-00058311	Industrial Equipment & Supplies	(3,571.80)	2055 Nw 7th AvenueMiami, FL 33127USA	Florida	United States
V-00058333	Psp Usa Llc	(462.00)	9814 W Foster AveRosemont, IL 60018USA	Illinois	United States
V-00058336	MarineXchange Software GmbH	(116,403.60)	Aichbergstrasse 36	0	0
V-00058340	Dariouh	(1,650.00)	4240 Silverado TrailNapa Valley, CA 94558USA	California	United States
V-00058345	Floral Express	(32,638.79)	8224 NW 30th Ter.Doral, FL 33122USA	Florida	United States
V-00058355	Pick On Us Inc.	(2,072.28)	3260 Corporate View DriveVista, CA 92081USA	California	United States
V-00058359	Top Line Srl	(48,256.19)	Viale Gorizia 24/D 00198 Roma	0	0
V-00058361	Full Moon Fish	(112,367.57)	7850 NW. S. River DriveMiami, FL 33166USA	Florida	United States
V-00058370	Pli - Plastic Card Locktech Int'l	(834.60)	P.O. Box 733064Dallas, TX 75373-2823USA	Texas	United States
V-00058384	Industrial Hardware (Marine Express Inc.)	(1,500.00)	2102 Kelley CourtPittsburg, CA 94565USA	California	United States
V-00058392	Turning Technologies, LLC	(5,264.00)	255 W. Federal StreetYoungstown, OH, 44503USA	0	United States
V-00058408	Vina Robles Winery	(25,348.00)	1200 Priska DrivePaso Robles, CA 93447USA	California	United States
V-00058413	Fortune Avenue Foods Inc.	(2,225.00)	2117 South Pointe AvenueOntario, CA 91761USA	California	United States
V-00058439	Korin, Inc.	(11,353.13)	57 WARREN STREETNew York, NY 10007USA	New York	United States
V-00058442	Baldor	4,316.75	P.O. Box 5411 New York, NY 10087-5411USA	New York	United States
V-00058452	Gourmet Foods International	(24,239.25)	29205 Network PlaceChicago, IL 60673-1292USA	Illinois	United States
V-00058463	J. Smith International Inc	(494.40)	13600 Marina Pointe Dr. #314Marina Del Rey, CA 90292USA	California	United States
V-00058477	Sealanes Ship Suppliers (Fremantle)	(5,020.56)	PO Box 658Fremantle, WA 6959USA	Washington	United States
V-00058506	A.B Ship Supplies Pty Ltd	1,587.90	109 Percival Rd, Unit 2 Smithfield, NSW 2164AUS	0	Australia
V-00058516	Sk Textiles	(4,167.54)	P.O. Box 37851Cincinnati, OH 45222USA	Ohio	United States
V-00058534	Schülke & Mayr GmbH	(22,745.81)	SEIDENGASSE 9 1070	0	0
V-00058540	Parotex Srl (Casa Rovea)	(32,758.04)	Via Massari Marzoli, 17 - 21052 Busto Arsizio Varese	Varese	Italy
V-00058545	Custom Comfort Mattress	(50,572.00)	579 N. Batavia St.Orange, CA 92868USA	California	United States
V-00058592	Geodis - Los Angeles	(44,109.42)	23601 S. Wilmington Avenue CarsonLos Angeles, CA 90745USA	California	United States
V-00058593	Howard Harry Inc.	(1,052.25)	727 W. Capitol DriveSan Pedro, CA 90731USA	California	United States
V-00058612	Total Solution Interiors S.R.L.	(2,135.70)	Via Spluga 52Cantu' (CO), 22063ITA	0	Italy
V-00058640	Survitec Safety Solutions US LLC	(488.33)	Strandveien 201366LysakerNOR	0	Norway
V-00058646	Versonix Corporation	(250,088.02)	1175 Saratoga Ave., Suite 45N Jose, CA 95129USA	California	United States
V-00058692	Dometic Benelux B.V.	3.85	Ecustraat 34879 NPetten-LeurNLD	0	Netherlands
V-00058708	VCK Travel B.V. (USD)	(61,218.20)	NLD	0	Netherlands
V-00058710	CSC - Corporation Service Company	(30,215.00)	251 Little Falls DrWilmington, DE, 19808USA	0	United States
V-00058728	Zenith Media Services, Inc.	(42.03)	Bank of AmericaP.O. Box 100938 LockboxAtlanta, GA 30384USA	Georgia	United States
V-00058753	T-Mobile USA, Inc.	(9,961.67)	PO Box 742596Cincinnati, OH, 45274USA	0	United States
V-00058778	Comcast Business	(244.99)	PO BOX 71211Charlotte, NC 28272USA	North Carolina	United States
V-00058779	Zayo Group, LLC	(3,047.04)	PO Box 952136Dallas, TX 75395-2136USA	Texas	United States
V-00058783	Williams Data Management	(898.34)	1925 E. Vernon AvenueLos Angeles, CA 90058USA	California	United States
V-00058785	Stacey Huston	(525.00)	500 Columbine Ave.Austin, TX 78613USA	Texas	United States
V-00058794	Old Town Trolley Tours	(544.00)	2115 Kurtz StreetSan Diego, CA 92110USA	California	United States
V-00058801	Sveba-Dahlen AB	(7,969.43)	Industrivägen 85-51382SWE	0	Sweden
V-00058816	Littler Mendelson, PC	(30,085.53)	P.O. Box 207137Dallas, TX 75320USA	Texas	United States
V-00058870	American Society of Travel Agents, Inc. (AS	(45,398.00)	675 N Washington St.#490Alexandria, VA 22314USA	Virginia	United States
V-00058874	WORLD TONE	(150.00)	2138 Westwood BoulevardLos Angeles, CA 90025USA	California	United States
V-00058884	Cliff Berry, Inc	(33,971.24)	851 Eller Dr.Ft Lauderdale, FL 33316USA	Florida	United States
V-00058891	Pivot Technology Services Corp.	(293,036.58)	6025 The Corners Parkway Suite 100Norcross, GA 30092USA	Georgia	United States
V-00058936	Weichlein Reisebüro GmbH	1,257.58	Neuhauser Strasse 2380331MunichDEU	0	Germany
V-00058992	RESOLVE MARINE GROUP	(220.00)	1510 SE 17th STSuite 400Ft Lauderdale, FL 33316USA	Florida	United States
V-00058997	Ambassador Travel Services	(498.60)	Suite 15, Level 1, 101 Wickham TerraceBrisbaneAUS	0	Australia
V-00059022	Jim Thompson America, Inc.	12,502.50	919 ChattahoocheeAtlanta, GA 30318USA	Georgia	United States
V-00059024	Orphanides & Murat	(46,415.36)	140A Franklin Roosevelt AvenuePO Box 71200CY3841 - LimassolLimassol,3011CYP	0	Cyprus
V-00059033	Northstar Travel Media	(86,000.00)	100 Lighting WaySecaucus, NJ, 07094USA	0	United States
V-00059034	Geographics, Inc.	(34,669.13)	3450 Browns Mill Road SEAtlanta, GA, 30354USA	0	United States
V-00059039	CW Communications	(60.00)	25030 Avenue Stanford Ste 120Valencia, CA 91355USA	California	United States
V-00059044	Oblia Software Inc. DBA Colligo Networks	(2,648.80)	300-1090 Homer StreetVancouver BC,V6B 2W9CAN	0	Canada
V-00059050	Treasurer of Florida - DBPR	(3,396.14)	Div. of A.B. & T5080 Coconut Creek Parkway, Box 9, Suite BMargate, FL 33063USA	Florida	United States
V-00059077	Out Island Charters NV	(14,355.00)	22 Juancho Yrasquin Blvd.Bobby's MarinaPhilipsburgNLD	0	Netherlands
V-00059091	an Bord Verlags GmbH & Co. KG	(4,997.42)	Am Hilgescamp 5328325BremenDEU	0	Germany
V-00059107	BERNHARDT FURNITURE COMPANY	3,625.00	12197 Collections Center Dr.Chicago, IL 60693USA	Illinois	United States
V-00059124	DE PALM TOURS N.V.	23,522.00	L. SMITH BLVD. # 142ORANJESTADABW	0	Aruba
V-00059125	Secretary of State	13.00	1500 11th Street, 3rd FloorRoom 345Sacramento, CA 95814USA	California	United States
V-00059128	ROGER ALBERT VOYAGES	(10,193.99)	6, RUE VICTOR HUGOFORT DE France,MTQ	0	Martinique
V-00059148	Naiwei Lee	(182.99)	6 Kincardine ave.St George5064AUS	0	Australia
V-00059163	AAPS Uzletviteli Tanacsado Kft. (EUR)	(913.36)	1134 BudapestVáci út 33.HUN	0	Hungary

V-00059164	P&A Promotion & Assistance sas	(3,543.60)	Via Giacomo Leopardi 1420123 MilanoITA	0	Italy
V-00059178	Bicton Travel	(1,527.11)	259 Canning HighwayEast FremantleAU	0	Australia
V-00059197	Rico Sun Tours, Inc	(30,442.18)	215 Calle Pesante00912San JuanPRI	0	Puerto Rico
V-00059203	Getslash GmbH	(455,637.17)	Hermann-Johanning-Platz 259302Oelde, NRWDEU	0	Germany
V-00059216	MURASPEC	(707.12)	74-78 WOOD LANE ENDEMEL HEMPSTEAD HERTFORDSHIREHP2 4RFGBR	0	United Kingdom
V-00059219	QA SYSTEMS PTE LTD	(12,102.14)	3 PEMIMPIN DRIVELIP HING INDUSTRIAL BUILDING #07-03SINGAPORESGP	0	Singapore
V-00059227	Gregor & Lewis Bespoke Travel	(2,023.30)	Shop 3, 11 Arcadia StreetNoosa Heads QLD 4573AUS	0	Australia
V-00059229	Main Beach Travel	(7,727.04)	Suite 13, Level 1, Tedder Terraces, Cnr Hughes & Tedder AvenueMain Beach QLD 4217AUS	0	Australia
V-00059232	Platinum Escape	(12,036.44)	1C Park StreetHyde Park SA 5061AUS	0	Australia
V-00059235	Claremont Cruise and Travel Centre	(859.88)	Shop 17, Old Theatre LanesClaremont, 6010 AUSAUS	0	Australia
V-00059236	Savenio Pty Ltd (Co-op)	(22,113.15)	33 Park RoadMilton QLD 4064AUS	0	Australia
V-00059242	Trendsetter Travel & Cruise Centre	(2,608.84)	3 Northwood RoadNorthwood NSW 2066AUS	0	Australia
V-00059243	Mary Rossi Travel	(17,226.58)	Suite 205, 40 Yeo StreetNeutral Bay NSW 2089AUS	0	Australia
V-00059245	LinkedIn Corp. (US)	(12,125.00)	62228 Collections Center DriveChicago,IL 60693USA	Illinois	United States
V-00059246	World Wide Travel International	(672.70)	Suite 9, Level 1, 210 Toorak RoadSouth Yarra VIC 3141AUS	0	Australia
V-00059248	Travel Masters (USD)	(1,260.00)	Cnr Cotton & Ferry StreetNerang West QLD 4211AUS	0	Australia
V-00059249	The Cruise Team	(9,281.10)	Building B, Level 7, 197 Coward StreetMascot NSW 2020AUS	0	Australia
V-00059251	MTA Travel	(4,475.66)	Suite 208, Eastside, 232 Robina Town CentreRobina QLD 4226AUS	0	Australia
V-00059252	Motive Travel	(1,304.65)	BGC Centre, 28 The EsplanadePerth WA 6000AUS	0	Australia
V-00059253	Alpha Travel	(3,889.24)	Shop 23, Avion Way, Times SquareClaremont WA 6010AUS	0	Australia
V-00059268	Cruise Concepts Australia	(250.00)	1 Park AvenueUrrbrae SA 5064AUS	0	Australia
V-00059272	American Express Centurion	(1,271.10)	4th Floor, 12 Shelley StreetSydney NSW 2000AUS	0	Australia
V-00059275	Infinity Cruise	(27,812.31)	Level 8, Soutpoint, 275 Grey StreetSouth Brisbane QLD 4101AUS	0	Australia
V-00059311	Robin Swann	(100.00)	PO BOX 114Mesa,CO 81643USA	Colorado	United States
V-00059343	DNV GL SE (EUR)	(4,905.33)	Brooktorai 18D-20457 HamburgDEU	0	Germany
V-00059357	House of Travel Ltd	(12,304.04)	Level 5, 51 Shortland StreetAuckland NZ 1010NZL	0	New Zealand
V-00059374	NYC Department of Finance	(2,400.00)	P.O. Box 3933New York,NY 10008-3933USA	New York	United States
V-00059383	Rose Bay Travel Pty Ltd	(3,548.58)	514 Old South Head RoadRose Bay NSW 2029AUS	0	Australia
V-00059395	Maurice P O'Meara	(32,876.00)	3 Poydras Street APT 10CNew Orleans,LA 70130USA	Louisiana	United States
V-00059446	REINTJES GmbH	3,622.33	Eugen-Reintjes-Straße 731785HameinDEU	0	Germany
V-00059453	MCOM Media Communications, Inc.	(5,260.00)	1345 Avenue of the Americas2nd FloorNew York City,NY 10105USA	New York	United States
V-00059477	Thermamax GmbH	(29,880.02)	Oelhafenstraße 20-2868169MannheimDEU	0	Germany
V-00059526	ecruising.travel	(9,550.75)	Level 9, 64 Castlereagh StreetSydney NSW 2000AUS	0	Australia
V-00059575	COOLTECH SILVER KFT.	30.80	1172BudapestEzüst utca 23.HUN	0	Hungary
V-00059583	Moss Vale Travel Pty Ltd	(3,778.84)	413 Argyle StreetMoss Vale NSW 2577AUS	0	Australia
V-00059606	Wye & James Travel Associates	(4,359.36)	10 William StreetTurramurra NSW 2074AUS	0	Australia
V-00059654	Alan Goldstein	(28.36)	7400 E Gainey Club Dr. #101Scottsdale,AZ 85258USA	Arizona	United States
V-00059659	Alan Philpott	(3,000.00)	123 Lakeside PlaceLeduc, AB, T9E 6P3CAN	0	Canada
V-00059679	RS-Planering Ltd	(3,425.85)	Sinkkikuja 421600FIN	0	Finland
V-00059701	Avant Garde Travel	(46,675.08)	550 West B Street, 4th FloorSan Diego,CA 92101USA	California	United States
V-00059713	Travel Associates Lewis & Turner	(7,777.25)	66 Melbourne StreetNorth Adelaide SA 5006AUS	0	Australia
V-00059721	Ningnong McCarthey	(7,911.75)	1203 100th Avenue N.E.Seattle,WA 98004USA	Washington	United States
V-00059748	Travel Managers Australia Pty Ltd	(5,035.50)	Level 7 / 59 Goulburn StreetSydney NSW 2000AUS	0	Australia
V-00059762	Daniele de Winter	58.76	N 39 Avenue Princesse Grace, Le BahriaMonte Carlo,MCO	0	Monaco
V-00059782	First Names (Isle of Man) Limited	(26,881.56)	Victoria RoadDouglasIM2 4DFIMN	0	Isle of Man
V-00059783	MCOM Media Communications SA	(180,608.10)	23 Vas Georgiou Halandri 15232GRG	0	Greece
V-00059784	Phil Hoffman Travel	(38,784.40)	PO Box 599Glenelg SA 5045AUS	0	Australia
V-00059800	Isabel Travel LLC	(91,291.43)	2261 Candlestick Ave.Henderson,NV 89052USA	Nevada	United States
V-00059802	Accent on Travel Ltd	(453.68)	24 Birdwood CresAuckland 1052NZL	0	New Zealand
V-00059816	Clean Baltic	(83,445.96)	32b RupniecibasRiga, LV-1045LVA	0	Latvia
V-00059824	Travel Designers	(2,028.40)	LG Floor, Ethos House 28-36 Ainslie PlaceCanberra ACT 2601AUS	0	Australia
V-00059843	Linda Evans	(200.00)	6759 St. Regis BlvdHudson,OH 44236USA	Ohio	United States
V-00059851	Rudolph Cutino	(2,000.00)	101 Paradise DrTiburon,CA 94920USA	California	United States
V-00059867	Giltedge Travel, LLC	0.70	5656 Bee Caves Road, Ste F201Austin,TX 78746USA	Texas	United States
V-00059875	Cruise Traveller Pty Ltd	(7,314.40)	3/3 Atlantic AvenueMermaid Beach QLD 4218AUS	0	Australia
V-00059896	Direct Travel	(18,374.17)	9888 W Bellevue Ave Ste 2151Denver,CO 80123USA	Colorado	United States
V-00059943	The Cruise Centre	(1,819.50)	33 Park RoadMilton QLD 4064AUS	0	Australia
V-00059963	Barcelona Menkes, S.A	(8,347.76)	GRAN VIA DE LES CORTS CATALANESBarcelona08007ESP	0	Spain
V-00059966	Equinox, Inc	(8,815.92)	One Lagoon Drive 4th FloorRedwood Shores,CA 94065USA	California	United States
V-00060001	PricewaterhouseCoopers – Tax (LA)	(9,319.00)	P.O. Box 514038Los Angeles,CA 90051-4038USA	California	United States
V-00060004	Julius Meinl North America LLC	(80,051.27)	PO Box 822010Pembroke Pines,FL 33082USA	Florida	United States
V-00060066	Kaplancreative, Inc.	(2,500.00)	821 Milan AveCoral Gables,FL 33134USA	Florida	United States
V-00060075	H.C.Roever Maritime Agency GmbH	(34,431.96)	Geo-Plate-Str. 427568BremerhavenDEU	0	Germany
V-00060096	EELAT Pte Ltd	(2,575.11)	2, Buroh Crescent#9-10 Ace@ BurohSingaporeSGP	0	Singapore
V-00060099	Wining VIP Travel LLC	(854.72)	PO Box 634Carmel Valley, CA, 93924USA	0	United States
V-00060100	UR Comped LLC	(4,015.94)	PO BOX 261359Plano,TX 75026USA	Texas	United States
V-00060105	John Cooper	(29,873.00)	4096 40th St. St. Petersburg,FL 33711USA	Florida	United States
V-00060145	Foley & Lardner LLP	(31,134.00)	111 North Orange Avenue Suite 1800Orlando,FL 32801USA	Florida	United States
V-00060152	GK Travel & Cruise	(1,350.00)	Level 1, Shop 18A Mountain Gate Shopping CentreFernree Gully VIC 3156AUS	0	Australia
V-00060170	Ecolab Deutschland GmbH	293.26	Ecolab-Allee 1D-40789 Monheim am RheinDEU	0	Germany
V-00060179	Dreamlines Australia Pty Ltd	(1,682.70)	Suite 15, 240 Varsity ParadeVarsity Lakes QLD 4227AUS	0	Australia
V-00060181	Destination World Travel (AUD)	(6,121.88)	PO Box 2040South Plympton SA 5038AUS	0	Australia
V-00060187	Craig Suiter	(100.00)	4020 North 54th PlacePhoenix,AZ 85018USA	Arizona	United States
V-00060192	Faustino Ayllon Fernandez	(1,516.00)	Pradillo 22Madrid28002ESP	0	Spain
V-00060224	Qantas Holidays Limited/ SEVEN OCEANS C	(14,803.50)	1/6-8 Classic WayBurleigh Water QLD 4220AUS	0	Australia
V-00060233	CCI Cruises GmbH - USD ONLY	(35,003.79)	Amsinkstr. 4120097HamburgDEU	0	Germany
V-00060246	Travelrite International	(3,778.80)	423 Whitehorse RoadBalwyn VIC 3103AUS	0	Australia
V-00060294	Vita Ships Supplies	(229.29)	60 Filonos StrPiraeus18535GRG	0	Greece
V-00060302	Lloyd Werft Bremerhaven GmbH	(2,190,589.47)	Brueckenstrasse 25D-27515BremerhavenDEU	0	Germany
V-00060311	Our Vacation Centre Pty Ltd	(2,391.50)	58 Kingston DriveGaven QLD 4211AUS	0	Australia
V-00060324	Your Travel Pty Ltd t/as Black Rock Travel	(40,975.10)	3/84 Bluff RoadBlack Rock VIC 3193AUS	0	Australia
V-00060350	KK Travels Worldwide	(599.76)	3060 Peachtree Road NW Suite 180Atlanta, GA, 30305USA	0	United States
V-00060405	JD PR Communications	(1,300.00)	11078 NW Crystal Creek LnPortland, OR, 97229USA	0	United States
V-00060427	Zeppelin Travel	(529.60)	Suite 1, The Professional Centre, 189 Ashmore RoadGold Coast City QLD 4217AUS	0	Australia
V-00060430	Spencer Travel - Southside	(885.55)	2/9 Montgomery StreetKogarah NSW 2217AUS	0	Australia
V-00060448	Creative Cruising Pty Ltd (USD)	(18,009.32)	35 Grafton StreetBondi Junction NSW 2022AUS	0	Australia
V-00060454	Wholesale Services of America	(545.40)	4 West Bryan StreetSavannah,GA 31401USA	Georgia	United States
V-00060459	Civilized Adventures	(3,391.08)	1220 10th Ave S.E.Calgary,T2G 0W7CAN	0	Canada
V-00060464	Mimecast North America, Inc.	(3,057.56)	191 Spring StreetLexington, MA, 02421USA	0	United States
V-00060469	ABB PTE. LTD.	(3,927.38)	2 Ayer Rajah CrescentSingapore 139935SGP	0	Singapore
V-00060474	Saba C-Transport, N.V.	(5,032.00)	Carrot StreetWindwardsideANT	0	Netherlands Antilles
V-00060483	Cove Travel	(20,706.86)	1C Jabiru House Masthead WaysSanctuary Cove QLD 4212AUS	0	Australia
V-00060486	Ting Chan	(2,800.00)	TWNGF, NO. 35, SEC. 3, Xinyi Rd.Da'an DTaipei City, 106	0	Taiwan
V-00060504	Don Luke	(9,129.50)	25 West Vista AvePhoenix,AZ 85021USA	Arizona	United States
V-00060523	Rhonda Paice Travel Pty Ltd t/as Williamstr	(7,269.26)	58 Ferguson StreetWilliamstown VIC 3016AUS	0	Australia
V-00060525	J&J Nautical Projects B.V.	347.45	De Houtakker 51BemmelNLD	0	Netherlands
V-00060527	InsiderTravel	(6,870.00)	IN DE MEHRE 77SUSTEREN, 6114 NENLD	0	Netherlands
V-00060531	The Rendezvous Company Ltd.	(17,482.20)	P.O. Box W 1245St. John'sATG	0	Antigua and Barbuda
V-00060540	Wilhelmsen Ships Service Trading SDN BHC	(43,018.37)	18th Floor / 1 Sentral, Jalan Rakyat, KL SentralKuala Lumpur,50470MYM	0	Malaysia
V-00060541	Data Link	(1,857.68)	Zadarska ulica 80, 10000 Zagreb, HrvatskaHRV	0	Croatia
V-00060578	Kforce Inc.	(5,294.32)	1001 E Palm AveTampa,FL 33605USA	Florida	United States

V-00060583	The Courture Travel Company	(19,985.76)	Level 1, Suite 105 Edgecliff Centre, 203-233 New South Head RoadEdgecliff NSW 2027AUS	0	Australia
V-00060595	Dutch Marine Technology BV	645.87	Industriestraat 6GHardinxveld-GiessendamNLD	0	Netherlands
V-00060601	DFI DAUERFLORA International GmbH	(1,852.94)	Moorfleeter Deich16722113HamburgDEU	0	Germany
V-00060602	John Ensor	(54.83)	The Firs, 1 Badgers RakeFormby, LiverpoolL37 1XUGBR	0	United Kingdom
V-00060627	Shutterstock, Inc.	(4,056.00)	P.O. Box 412093Boston,MA 02241USA	Massachusetts	United States
V-00060650	The Cocktail Guru	(312.00)	65 Chestnut StreetSouth Dartmouth,MA 02748USA	Massachusetts	United States
V-00060653	Schiffsversorgung Rostock GmbH	(15,548.51)	Goedeke-Michels-Str. 1B18147RostockDEU	0	Germany
V-00060654	Waste Management National Services, Inc.	(725.00)	P.O. Box 932599Atlanta,GA 31193USA	Georgia	United States
V-00060662	The Travel Addiction Agency	(8,895.60)	3561 Hunters CircleNapa, CA, 94558USA	0	United States
V-00060698	Dyson GmbH	(22,280.70)	Lichtstr. 43E50825KoelnDEU	0	Germany
V-00060699	Simwave B.V.	(2,618.75)	Pesetastraat 7-9BarendrechtNLD	0	Netherlands
V-00060705	Excel Office Services	(42.56)	13033 Yukon Ave.Hawthorne,CA 90250USA	California	United States
V-00060723	Sproutcloud Media Networks, LLC	(8,775.37)	15431 SW 14th StreetSunrise,FL 33326USA	Florida	United States
V-00060739	4Cruise Supply B.V.	(53,061.30)	Kleidijk 883161 HJRHoonNLD	0	Netherlands
V-00060746	Ashmore & James Travel Associates	(4,120.08)	3/208 Canterbury RoadCanterbury VIC 3126AUS	0	Australia
V-00060754	International Paint Sdn Bhd	(81,622.88)	2nd Floor - Arasis BuildingPlo 762A, Jalan Keluli 6Pasir Gudang Industrial EstatePasir GudangJohor,81700MYS	0	Malaysia
V-00060765	Americaneagle.com	(115,880.00)	2600 S. River RoadDes Plaines,IL 60018USA	Illinois	United States
V-00060768	Elegant Wines LLC	(171,832.97)	40410 Arroyo Seco RoadSoledad, CA, 93960USA	0	United States
V-00060786	WorldMedia Inc dba WorldMedia Interacti	(238,972.74)	3401 N. Miami Ave #239Miami,FL 33127USA	Florida	United States
V-00060787	Database Marketing Solutions, Inc.	(11,350.00)	41 Palomino DriveNorth Andover,MA 01845USA	Massachusetts	United States
V-00060792	Select Collection AB	(6,614.73)	Grev Turegatan 8114 46 StockholmSWE	0	Sweden
V-00060830	Ervin Otvosi	(7,000.00)	60 Walseley RDPoint Piper NSW2027AUS	0	Australia
V-00060840	US Spares, LLC	(7,684.65)	2443 Quantum Blvd # 6Boyton Beach, FL, 33426USA	0	United States
V-00060845	Deejays Pty Ltd t/as helloworld Surrey Hills	(1,445.30)	156 Union RoadSurrey Hills VIC 3127AUS	0	Australia
V-00060874	Footprints (EUR)	(2,901.11)	PLATANENLAAN 62610 WILRIJKBEL	0	Belgium
V-00060875	Penny Goehring	(2,702.40)	161 Massimo CircleSanta Rosa,CA 95404USA	California	United States
V-00060899	Owngloss Pty Ltd t/as Wahroonga Travel	(1,454.40)	25 Redleaf AveWahroonga NSW 2076AUS	0	Australia
V-00060903	Janet Siu	(200.00)	529 Magellan AvenueSan Francisco,CA 94116USA	California	United States
V-00060907	Delisle Walwyn St. Maarten B.V.	(5,488.00)	Ground Dove Road #5, Point BlanchePhillipsburgANT	0	Netherlands Antilles
V-00060917	OLERON, Inc	(29,320.65)	10848 Nashville AveHollywood,FL 33026USA	Florida	United States
V-00060955	Panoff Publishing, Inc. (DBA PPI Group)	(5,000.00)	6261 NW 6 Way, Suite 100Fort Lauderdale, FL 33309USA	Florida	United States
V-00060957	Chris-Marine (Singapore) Pte Ltd	(9,465.09)	48 Lok Yang Way628646SGP	0	Singapore
V-00060983	Denise J Landau & Associates Inc.	(103,530.00)	25 Dakota Meadows DrCarbondale,CO 81623USA	Colorado	United States
V-00060996	Maine Revenue Services	294.00	PO Box 9107Augusta,ME 04332-9107USA	0	United States
V-00061008	Independent Traveler dba Cruise Critic	(43,169.51)	200 Princeton South Corporate Center, #300Ewing,NJ 08628USA	New Jersey	United States
V-00061026	Explorer Travel Services	(61.40)	18336 Soledad Canyon Road - Unit 2531Canyon Country,CA, 91386USA	0	United States
V-00061044	Wartsila Malaysia Sdn Bhd	(1,654.51)	Suite C-10-5Plaza Mont Kiarakuala Lumpur,50480MYS	0	Malaysia
V-00061090	The New York Times	(138,146.69)	620 Eighth AvenueNew York,NY 10018USA	New York	United States
V-00061091	Destination Antigua (2000) LTD DBA Tropic	(27,013.00)	P.O.Box 301, Lower Redcliffe Street St.JohnsATG	0	Antigua and Barbuda
V-00061098	Charlotte Travel Limited	(56,657.74)	Office A&B 10/F, 8 Hart AvenueTsim Sha TsuiHong KongHKG	0	Hong Kong SAR
V-00061109	Brodogradiliste Viktor Lenac d.d.	(10,255.46)	Martinšćica bbRijeka,51000HRV	0	Croatia
V-00061111	McCann Relationship Marketing, LLC	(555,760.00)	622 Third AvenueNew York,NY 10017USA	New York	United States
V-00061123	SKF Marine Singapore Pte. Ltd.	(247.60)	33 Benoi Road, Pioneer LotSingapore 627784SGP	0	Singapore
V-00061124	Elanghill SRL	(354.40)	Via A. Diaz, 91Olgiate Olona (VA), 21057ITA	0	Italy
V-00061135	Losey, PLLC	(19,301.12)	1420 Edgewater DriveOrlando,FL 32804USA	Florida	United States
V-00061144	Travel & Cruise Company - Cruise Plus	(4,743.82)	Grote Markt 729100Sint NiklaasBEL	0	Belgium
V-00061147	VIKING LIFE-SAVING EQUIPMENT d.o.o.	(28,437.09)	4 Gardijske 51Stobrec,HR-21311HRV	0	Croatia
V-00061148	PINFABB SRL	(1,604.87)	Via Erdania 8/3 Scala AGenoa,16151ITA	0	Italy
V-00061150	Tripmatters, Inc.	(6,906.34)	13891 Newport Avenue, Suite 250Tustin, CA, 92780USA	0	United States
V-00061156	CompuMo, Inc	(15,600.00)	5680 Briarwood WayDavie,FL 33331USA	Florida	United States
V-00061179	Navalimpianti Singapore Pte Ltd	(174.50)	50 Tuas Avenue 11#01-40 Tuas LotSingapore 639107SGP	0	Singapore
V-00061191	GAC Shipping India Pvt Ltd	(5,051.40)	Subramanian Road, Willingdon IslandKochi682003IND	0	India
V-00061196	Freedom Marketing Consultancy, LLC	(1,945.00)	121 S Park Dr.Arlington, VA, 22204USA	0	United States
V-00061228	Jetour Travel Limited	(51,437.60)	RM1003, LIPPO SUN PLAZA, 28 CANTON ROAD, TSIM SHA TSUIKOWLOON, HONG KONG 999077HKG	0	Hong Kong SAR
V-00061230	Freda Wong Davies	(600.00)	178 Rocky Ridge Ld NwCalgary,T3G4H5CAN	0	Canada
V-00061231	Kuoni Cruises, DER Touristik Suisse AG	(101,114.00)	Herostrasse 12Zurich,NJ 8048USA	New Jersey	United States
V-00061251	Microsoft Azure	(230.68)	One Microsoft WayRedmond,WA 98052-6399USA	Washington	United States
V-00061262	Travel View (AUD)	(2,013.36)	36 OLD BARRENJOE RDAVALONNSW2107AUS	0	Australia
V-00061266	Administradora Maritima TMM SAPI De CV	(7,511.51)	AV. DE LA CUSPIDE 4755MEXICO CITY,14010MEX	0	Mexico
V-00061279	Panomax GmbH	(12,133.05)	Landesstrasse 235302 HenndorfSalzburgAUT	0	Austria
V-00061284	Crystal Communications, Inc.	(4,581.45)	5600 NW 102nd AveSunrise, FL, 33351USA	0	United States
V-00061285	Oculus Squared Films	(875.00)	3250 NE 1st Avenue #305Miami, FL, 33137USA	0	United States
V-00061286	CHECK SIX PRODUCTIONS, INC	(12,925.00)	11071 Ventura BlvdStudio City, CA, 91604USA	0	United States
V-00061287	Meredith Corporation	(66,326.89)	PO Box 730148Dallas,TX 75373USA	Texas	United States
V-00061308	Index-Cool Marine & Industry Pte Ltd	(752.38)	25 Tuas Avenue 8Singapore 639240SGP	0	Singapore
V-00061315	Coastline Travel Advisors, Inc. (DBA - Tafari	(2,478.94)	2626 E. Third AveDenver, CO, 80206USA	0	United States
V-00061322	Twii Travel	81.88	430-245 Eglinton Avenue EastToronto,M4P 3B7CAN	0	Canada
V-00061360	Detailed Destinations LLC	(8,930.74)	11 Waterman AveNorth Providence, RI,02911USA	0	United States
V-00061362	Peter M Kayoian	(2,794.00)	1940 Tollis AvenueMontecito,CA 93108USA	California	United States
V-00061368	CPC Travel	(77.40)	1825 Galveston StreetGrand Prairie, TX,75051USA	0	United States
V-00061403	Xerox Financial Services LLC	(6,066.48)	P.O. BOX 202882Dallas,TX 75320-2882USA	Texas	United States
V-00061415	Marine Cruise Serve Ltd	(2,498.22)	35 Piccadilly StreetLondonW1J 0LPGBR	0	United Kingdom
V-00061434	D. J. King International Travel Service Inc.	(28,473.52)	10688TWN TaipeiRm. 8, 10/F, No. 2, Sec. 4, Zhongxiao E. Rd., Da'an Dist.,	0	Taiwan
V-00061448	Helloworld Travel Eatons Hill [AUD]	(1.57)	Shop 14, Eatons Hill Village, 640 South Pine RoadEatons Hill, QLD 4037AUS	0	Australia
V-00061451	Our World Limited	(5,399.00)	14 Burleigh StreetGrafton, Auckland 1023NZL	0	New Zealand
V-00061461	Perchalla & Turner Travel Associates	(1,104.15)	107-111 King William RoadHyde ParkSA 5061AUS	0	Australia
V-00061462	Helloworld Travel Balwyn North (USD)	(4,707.82)	Doncaster Road 66AUS	0	Australia
V-00061473	Revival New York Corp.	(53,603.80)	2581 Richmond TerraceStaten Island,NY 10303USA	New York	United States
V-00061483	Urban History - Urban Guetler GbR	(27,253.33)	Hochstr. 3390429NürnbergDEU	0	Germany
V-00061486	OceanEvent GmbH	(171,500.00)	Seekaden / Zweigstrasse 182319 StarnbergDEU	0	Germany
V-00061509	Peacock Piper Tong & Voss LLP	(2,025.50)	100 West Broadway, Suite 610Long Beach,CA 90802USA	California	United States
V-00061537	Perficient, Inc.	(2,000.00)	555 Maryville University Dr., Ste 600St. Louis, MO, 63141USA	0	United States
V-00061565	APR CONSULTORIA EM COMUNICAÇÃO LTI	(5,480.00)	AV. BRIGADEIRO LUIZ ANTONIO, 4524 SALA 51402-002Sao PauloBRA	0	Brazil
V-00061583	SMI Travel Inc.	(370,000.00)	2228 Lithia Center LaneValrico, FL, 33596USA	0	United States
V-00061603	Expedia CruiseShipCenters West Shore	(2,003.58)	748 Goldstream Ave.Victoria, BC, V9B 2X3CAN	0	Canada
V-00061629	Silverstar Travel Services	(559.80)	9170 Bayberry Bnd #202Ft Myers, FL, 33908USA	0	United States
V-00061646	Union Services (S'pore) Pte Ltd	(5,412.79)	150 Beach Road #13-05/07Gateway WestSingapore 189720SGP	0	Singapore
V-00061647	TUI DESTINATION SERVICES CYPRUS	(1,448.11)	12 ZENAS KANTHER STREETNICOSIA,1065CYP	0	Cyprus
V-00061673	Horiba ABX Iberica Sucursal en Espana de I	(2,076.55)	Caldos de la Division Azul16 Bajos28016MadridESP	0	Spain
V-00061683	Field Law	(791.92)	601 - 4920 52 StreetYellowknife, NT, X1A 3T1CAN	0	Canada
V-00061700	Four Seasons Travel LLC	(13,507.20)	29015 Three Notch Rd #3MD 20659USA	Maryland	United States
V-00061704	Underwater Adventure LLC [Rob Osmun]	(1,123.50)	230 E Knotty Pine LnCoeur D'Alene,ID 83815USA	Idaho	United States
V-00061706	United Shipping Co., Nassau Limited	(146,471.29)	2nd Terrace West, Collins AvenueNassauBHS	0	Bahamas, The
V-00061722	Tsolis Shipping and Services International (455,000.00	Av. Cordoba 673, 4 FL Office B Ciudad de Buenos Aires,1054ARG	0	Argentina
V-00061732	Magnolia Travel Group	(7,538.12)	112 Ashton Park BlvdMadison,MS 39110USA	Mississippi	United States
V-00061794	RSM US LLP	(12,500.00)	5155 Payscale CircleChicago, IL, 60674USA	0	United States
V-00061802	Mapbox, Inc.	(25,000.00)	740 15th Street NW, Suite 500Washington DC,20005USA	0	United States
V-00061806	Nina Apanasiewicz	(103.20)	1850 Rathburn Road EastMississauga,L4W 2X9CAN	0	Canada
V-00061834	Cruise Express	(533.92)	Suite 92/24 Buchanan StreetBalmmainNSW 2041BALMAINAUS	0	Australia
V-00061845	Grandeur Voyager	(10,834.14)	1526 Cormorant RdDel Ray Beach, FL, 33444USA	0	United States
V-00061848	Denis MP Ho	(500.00)	3266 Paliuli StHonolulu,HI 96816USA	Hawaii	United States

V-00061852	Travelbookers.com Pty Ltd (AUD)	(745.63) 3/5 Durham AvenueSt IvesNSW 2075St IvesAU	0	Australia
V-00061857	Travelmanagers Australia Pty Ltd (AUD)	(13,954.34) Level 7, 59 Goulburn StreetSydney NSW 2000SydneyAU	0	Australia
V-00061882	Traillfinders Canada	(16,003.20) 1-21 Concourse GateOttawa,K2E 7S4CAN	0	Canada
V-00061937	Fingerprint Technologies	(572.00) 5200 SW 8th Street, Suite 204-B Coral Gables, FL, 33134USA	0	United States
V-00061943	Cube Travel GmbH (USD)	(1,369.06) Matternstrasse 1010249BerlinDEU	0	Germany
V-00061959	Express Travel Group (Chung Pak)	(12,039.07) Shop 41, Lemon Grove Shopping Centre, 441 Victoria AvenueChatswood NSW 2067ChatswoodAU	0	Australia
V-00061967	Moss Vale Travel Pty Ltd	(14,864.08) 413 Argyle StreetMoss ValeNSW 2577Moss ValeAU	0	Australia
V-00061979	Infinity Cruise	(23,034.32) Level 8, Southpoint, 275 Grey StreetSouth Brisbane QLD 4101AU	0	Australia
V-00061982	Cruise Traveller (AUD)	(4,079.20) 3/3 Atlantic AveMermaid Beach, QLD4218AU	0	Australia
V-00061984	Ambassador Travel Services (AUD)	(1,378.63) Suite 15, Level 1, 101 Wickham TerraceBrisbane QLD 4000AU	0	Australia
V-00061985	Qantas Holidays T/AS Seven Oceans Cruisir	(19,385.81) 1/6-8 CLASSIC WAYBURLEIGH WATERS QLD 4220AU	0	Australia
V-00062001	Blundell Seafoods Ltd	660.00 11351 River RoadRichmond, BC,V6X 1Z6CAN	0	Canada
V-00062010	Bibby Factors Sussex Limited [Green Pea Pt	(11,620.06) Ingate PlaceLondonSW8 3NSGBR	0	United Kingdom
V-00062030	Wartsila Deutschland GmbH	(488.45) Pankower Str.16-821502 Geesthacht GermanyDEU	0	Germany
V-00062034	Ecruising Travel (AUD)	(6,439.13) Level 9, 64 Castlereagh StreetSydney NSW 2000SydneyAU	0	Australia
V-00062039	Toorak Travel (AUD)	(2,211.89) 11/521 Toorak RoadToorakVIC 3142ToorakAU	0	Australia
V-00062067	Clean Cruising [AUD]	(674.78) 20/167 Eagle StreetBrisbane 4000AU	0	Australia
V-00062070	Sorrento Travel & Cruise	(395.85) 9 George StreetSorrentoVIC 3943AU	0	Australia
V-00062083	Denholm Port Services Ltd.	(149,357.06) Seafleet HousePort Of TilburyTilburyRM18 7SGGBR	0	United Kingdom
V-00062084	Genting Shipping Services (HK) Ltd	130,160.59 1501, Ocean Centre, 5 Canton RoadTsimshatsuiHKG	0	Hong Kong SAR
V-00062106	Discovery Travel Centre Pty Ltd/a Cruisecco	(29,830.44) 301/506 Miller StreetCamberay, NSW, 2062AU	0	Australia
V-00062109	The Cruise Team (AUD)	(11,482.91) Building BLevel 7197 Coward StreetMascotNSW 2020AU	0	Australia
V-00062130	Capital Travel Manuka Pty Ltd (USD)	(32,662.80) 24 Bougainville StreetManuka ACT 2603AU	0	Australia
V-00062135	Dreamlines Australia Pty Ltd (AUD)	(22,437.00) Suite 15, 240 Varsity ParadeVarsity LakesQLD 4227Varsity Lakes4227AU	0	Australia
V-00062147	Travel Associates Balgowlah (AUD)	(6,011.35) 338 Sydney RoadBalgowlahNSW 2093BalgowlahAU	0	Australia
V-00062212	QUALITOURS AGENC VIAG TUR LTDA	(10,379.60) Av. General Olimpio da Silveira, 655 cj 8201550-001Sao PauloBRA	0	Brazil
V-00062223	Ann Morton	(200.00) 2387 S Whittmore StreetFurlong, PA 18925USA	0	Pennsylvania
V-00062268	Yen-Lan Chu	(100.00) 3335 1/2 CaliforniaEl Monte, CA 91713USA	0	United States
V-00062270	Pak Fung	(400.00) 16 Beck DriveMarkham, L3P 4L5CAN	0	Canada
V-00062305	BlackLine Systems, Inc.	(10,526.71) 21300 Victory Blvd., 12th floorWoodland Hills, CA, 91367USA	0	United States
V-00062319	Knowped, LLC	(15,190.00) P.O. BOX 10484McLean, VA, 22180USA	0	United States
V-00062326	Freeway Balaclava International Pty Ltd t/a	(340.26) 80 Kooyong RoadCaulfield North VIC 3161AU	0	Australia
V-00062327	Motive Travel	(729.14) BGC Centre, 28 The EsplanadePerth6000AU	0	Australia
V-00062328	Orba Pty Ltd T/As Orbra Travel Brokers	(11,570.71) 11 PresonComo6152AU	0	Australia
V-00062336	Frontier Travel (AUD - COMM)	(6,775.17) 101/161 Walker Street North SydneyNSW 2060AU	0	Australia
V-00062341	Our Vacation Centre Pty Ltd	(3,235.27) 58 Kingston DriveGaven QLD 4211AU	0	Australia
V-00062345	helloworld Lower Templestowe (AUD)	(2,476.02) 18 Macedon RoadTemplestowe Lower VIC 3107AU	0	Australia
V-00062362	Yusen Travel Co.,Ltd. [USD]	(405,986.17) 7F Millene Bldg, 2-2, Kanda-JimbochoChiyoda-ku, Tokyo, 101-8422JPN	0	Japan
V-00062384	Wings Away Travel (AUD)	(6,878.18) 55 Rose StreetEssendonVIC 3040AU	0	Australia
V-00062428	CSHV Wilshire Landmark, LLC	(138,530.99) P.O. Box 748961Los Angeles, CA 90074-8961USA	0	California
V-00062431	VIKING LIFE-SAVING EQUIPMENT PTE LTD	(235.00) 35 Gul LaneSingapore, 629429SGP	0	Singapore
V-00062435	C2C Universal LLC DBA Cruises C2C	(60,000.00) 1311 Fuego CirclePalm Springs, CA 92264USA	0	California
V-00062446	Owgloss Pty Ltd t/as Wahroonga Travel (A	(1,648.78) 25 Redleaf AveWahroonga NSW 2076AU	0	Australia
V-00062452	EH SUMMIT INC, dba Luxe Sunset Blvd Hot	(993.32) 11461 Sunset Blvd.Los Angeles, CA, 90049USA	0	United States
V-00062461	New Orleans Fish House Inc	859.95 PO Box 4126New Orleans, LA, 70178USA	0	United States
V-00062549	Larry Chriscoe	(200.00) 410 Meyer Farm DrivePinehurst, NC 28374USA	0	North Carolina
V-00062550	Dr. Richard W Gilpin LLC	(1,725.00) 2515 Boston St Suite 408Baltimore, MD, 21224USA	0	United States
V-00062582	Natasha Linda Mullin	(750.00) 6109 Olivet DriveAlexandria, VA, 22315USA	0	United States
V-00062699	C.S SUPPLIES MARINE SERVICES	(6,521.08) 1 Ithakis Street, Agios StefanosAthens14565GRC	0	Greece
V-00062739	CLEAN HARBORS INC	(19,090.62) 7001 KILO AVENUEBartow, FL, 33830USA	0	United States
V-00062740	Jebson Holidays Limited (USD)	(1,943.10) 2502, 25F Island Place Towers10 King's Road, North PointHong KongHong KongHKG	0	Hong Kong SAR
V-00062741	Incruising Travel Asia Ltd (USD)	(29,858.10) 9/F Tack Building No. 50 Gilman StreetHong KongHong KongHKG	0	Hong Kong SAR
V-00062795	Tad Ware & Co. Inc.	(4,660.00) 708 N 1st St Suite 336Minneapolis, MN 55401USA	0	Minnesota
V-00062827	iExpedition Pty Ltd (USD)	(18,599.50) PO Box 744Noosa HeadsQueensland 4567Noosa HeadsAU	0	Australia
V-00062912	Gullivers Pacific Ltd (USD)	(13,903.20) 5th Floor, Chorus House, 66 Wyndham street,Auckland 1AucklandNZL	0	New Zealand
V-00062929	Orna Hanison	(1,078.00) 2950 Mount Wilkinson Pkwy SEAtlanta, GA 30339USA	0	Georgia
V-00062949	Fantasy Travel Service Co. Ltd	(58,861.80) 4F, No. 61TWN TaipeiSec3, Nankin E. Rd	0	Taiwan
V-00062950	Chewters Chocolates Inc	(2,890.80) 1648 Derwent WayDelta,V3M 6R9CAN	0	Canada
V-00062953	CenturyLink Communications, LLC (Level 3)	(3,635.57) 100 CenturyLink DrMonroe, LA, 71203USA	0	United States
V-00062985	JTB Australia (USD)	(2,369.22) 18/456 Kent StreetSydneyNSW 2000AU	0	Australia
V-00062988	Star Cruise Travel Service Pte Ltd	(11,131.32) Genting Centre, 3 Lim Teck Kim RoadSingaporeSGP	0	Singapore
V-00062993	NCC Visualimits	(165.75) 3525 E. Port RoadSuite 120Las Vegas, NV 89120USA	0	Nevada
V-00063001	Shoes for Crews, LLC	(8,741.82) 5000 T-Rex Ave Suite 100Boca Raton, FL, 33431USA	0	United States
V-00063004	CruiseFully Mouthfully Yours	(1,354.70) 2004 Sink Valley RdButler, TN, 37640USA	0	United States
V-00063009	Travel on King (USD)	(1,228.40) 461 King StreetNewcastle West NSW 2302AU	0	Australia
V-00063023	OTTO III Reliable Environmental Health Ser	(15,103.73) 2427 Collins Port CoveSuwanee, GA, 30024USA	0	United States
V-00063030	AMERICAN EXPRESS TIS HK LIMITED	(4,994.10) No. 12 Taikoo Wan RoadHong KongHKG	0	Hong Kong SAR
V-00063031	KAG Recruiting, LLC	(8,500.00) 150 S Pine Island Road, Suite 300Plantation, FL, 33324USA	0	United States
V-00063035	AMERICAN EXPRESS INTL. (TAIWAN INC)	(99,931.42) 105TWN Taipei12FL 363 Fu Hsing North Road	0	Taiwan
V-00063038	Quickly Travel Agencia de Viagens e Turism	(786.48) Frei Caneca St. - 1407 1st Floor, Room 11401307-909Sao PauloBRA	0	Brazil
V-00063045	AAA San Jose Almaden	(446.47) 1277 Treat Blvd, Ste 1000Walnut Creek, CA, 94597USA	0	United States
V-00063075	Cruise Brokers (USD)	5,259.55 3 Summer PlaceBingie NSW2537AU	0	Australia
V-00063080	Flight Centre Limited t/as Travel Associates	(1,009.40) 539 Toorak RoadToorakNSW 3142AU	0	Australia
V-00063083	TUI España Turismo S.L.U. / InterCruises (S	(5,065.37) Calle Rita Levi s/n, TUI SM207121Palma de MallorcaESP	0	Spain
V-00063091	Goran Kostic PR Veb portali Gortech. in Kr	(5,000.00) Gavrla Principa 19A / 16Kruzevac,37000SRB	0	Serbia
V-00063094	UCRUSING LIMITED / Cruiseline Sam	(78,079.58) Unit 621A, 6/F, Star House, 3 Salisbury Road,TST, KowloonHKG	0	Hong Kong SAR
V-00063109	EIGHT CONTINENTS INT'L TRAVEL SERVICE	(28,640.00) 200120CHNShanghaiUnit 102A,Block A1Betwin, No. 889, Shangcheng Road, Pudong New District	0	China
V-00063168	Travelzoo	(5,000.00) 800 West El Camino Real, Suite 275Mountain View, CA 94040USA	0	California
V-00063178	Ignite Travel Group - My Cruises (AUD)	(2,838.64) Suite 127AThe Oasis Shopping CentreVictoria AvenueBroadbeachQLD 4218AU	0	Australia
V-00063208	Dawn King	(500.00) 18747 Grand Harbor PointMontgomery, TX 77356USA	0	Texas
V-00063210	CLP FOODSERVICE, INC. DBA CROWN BRAN	(423.48) PO Box 205579Dallas, TX 75320USA	0	Texas
V-00063211	B2B Contact, Inc.	(850.05) 3040 Aloma AveWinter Park, FL, 32792USA	0	United States
V-00063225	Danow, McMullan & Panoff, P.A.	(5,610.87) 275 Madison AvenueNew York, NY 10016USA	0	New York
V-00063233	YPO Santa Monica Bay	(65,750.00) 11444 W Olympic Blvd, FL# 11Los Angeles, CA, 90064USA	0	United States
V-00063258	Evelyn Jastrow	(15,454.00) Rue Des Romains 208Bertrange,4041LUX	0	Luxembourg
V-00063263	Expedia Cruises #900238	(3,962.50) 23866 Aliso Creek RoadLaguna Niguel, CA 92677USA	0	California
V-00063270	Chimu Adventures (AUD)	(21,036.66) 101/308 Pacific HighwayCrows NestNSW2065AU	0	Australia
V-00063285	Nelson Contracting, Inc.	(2,495.25) 2737 NW 75thMiami, FL, 33147USA	0	United States
V-00063308	Flight Centre First and Business Adelaide (L	(11,531.60) Level 3Shop 30 Rundle MallAdelaideSA 5000AU	0	Australia
V-00063355	Karmelitská hotel s.r.o.	0.71 Nebovidská 459/1Prague 1118 00Prague 1CZE	0	Czech Republic
V-00063356	RCORP TRAVEL, S.A.	(11,200.00) Ruta 8 Km, 17500 Biotech - Local 102-03Montevideo, 91600URY	0	Uruguay
V-00063357	Hong Kong Carman Fashion Company Limit	(1,205.28) 510660CHNGuangzhouNO.35 Kelin Business Building, Dalin Village, Zhuli Road Tianhe DistrictGuangdong Province	0	China
V-00063381	Call Tracking Metrics LLC	(4,069.28) 877 Baltimore Annapolis Blvd, Suite 207Severna Park, MD 21146USA	0	Maryland
V-00063390	Charge Solutions Inc.	(8,463.68) 205 Research Drive Suite 10-11Milford, CT, 06460USA	0	United States
V-00063406	Beha-Hedo Industrier AS	(5,639.44) Frednesøya 21Porsgrunn3933NOR	0	Norway
V-00063426	STAR CRUISE TRAVEL SERVICES (M) SDN BF	(28,659.71) 21st Floor Wisma Genting, Jalna Sultan IsmailKuala Lumpur,50250MYS	0	Malaysia
V-00063437	A&A TOURS, INC	(899.64) AVE SAN PATRICIO 649 00920San Juan, PRPRI	0	Puerto Rico
V-00063438	Galilee Tours	(117,722.16) TWN5F, No. 337, Fu-Shin N. Rd.105 Taipei	0	Taiwan
V-00063460	International Associate Clubs Ltd.	(4,579.70) 1018A Ocean Centre, 5 Canton road, KowloonHong Kong SARHKG	0	Hong Kong SAR
V-00063472	Travel Associates Mount Eliza (USD)	(3,588.80) Office 51-3 Davies AvenueMount ElizaVIC 3930AU	0	Australia
V-00063478	Joao Antonio de Souza Filho	(4,212.26) Av.K Lt.10 QD.01AbadianiaGoias72940-000BRA	0	Brazil

V-00063489	WARTSILA SINGAPORE PTE LTD	(126,844.64)	11 PANDAN CRESCENT, 128467SGP	0	Singapore
V-00063494	NOVA-TECH INTERNATIONAL INC	(4,178.13)	800 ROCKMEAD DR STE 102KING WOOD, TX, 77339-2496USA	0	United States
V-00063502	AGA Service Company	(751,560.67)	9950 Maryland DriveRichmond, VA, 23233USA	0	United States
V-00063514	Energy Express	(275,000.00)	10356TWN Taipei City, Taiwan2F., No. 58, Taiyuan Rd	0	Taiwan
V-00063521	Swiss Chalet / Atalanta Corporation	(2,281.66)	PO Box 74008466Chicago, IL, 60674USA	0	United States
V-00063550	KGM Gaming, LLC	(17,290.30)	4250 Wissahickon AvenuePhiladelphia, PA, 19129USA	0	United States
V-00063554	Stars Travel United (AUD)	(3,258.42)	1 Atlantis East2 Admiralty DriveSurfers ParadiseQLD 4217AUS	0	Australia
V-00063562	Welch Allyn BV	(758.15)	Hoogoorddreef 15" Amerika Building, 7th floor"1101 BAAMSTERDAMNLD	0	Netherlands
V-00063564	ALG Viajes México S. de R.L. de C.V.	(14,585.82)	Masaryk 111MéxicoCuidad de México11570MEX	0	Mexico
V-00063577	SMS INT SHORE OPERATIONS US INC.	(176,378.58)	1007 North America Way Suite 505Miami, FL, 33132USA	0	United States
V-00063580	Marta Mader	(6,754.67)	964 Derringer LaneHenderson, NV, 89014USA	0	United States
V-00063584	Protocolo Tours, Inc.	(3,262.78)	95 Merrick Way, 3rd FloorCoral Gables, FL, 33134USA	0	United States
V-00063586	Signature Napkins, Inc.	(1,265.07)	306 Jersey AvenueSpring Lake, NJ, 07762USA	0	United States
V-00063591	Discovery Travel Centre Pty Ltd/a Cruisecco	(28,340.30)	301/506 Miller StreetCamberay, NSW, 2062AUS	0	Australia
V-00063592	Civic Travel Service	(1,012.86)	Waldorf Arcade2 Akuna StreetCanberra, ACT 2601AUS	0	Australia
V-00063603	LBAC Travel (DBA - LBAC, Inc.)	(3,119.52)	1907 Julia Goldbach AvenueRonkonkoma, NY, 11779USA	0	United States
V-00063616	AECO	(36,123.76)	Norway9008c/o Flowcoworking Strandgata 9TromsøTromsUSA	0	United States
V-00063633	Jan's Custom Travel	103.80	10 Marsh PointGulf Shores, AL, 36542USA	0	United States
V-00063655	KONGSBERG MARITIME PTE LTD (SINGAPO	(82,789.26)	81 TOH GUAN ROAD EAST,#04-01 SECOM CENTRE608606SGP	0	Singapore
V-00063659	Dynasty Travel International Pte Ltd	(3,096.00)	35 New Bridge Road Level 1-6, Dynasty HubSingaporeSGP	0	Singapore
V-00063660	Best Tours International	(13,153.85)	10002CHNBeijing15th Floor, Building 1, 17 Ritan North Road, Chaoyang DistrictChaoyang District	0	China
V-00063671	Saf-Gard Safety Shoe Company	(6,087.36)	PO Box 10379Greensboro, NC, 27404USA	0	United States
V-00063676	Call Incentives (AUD)	(658.39)	19/114-116 Brook StreetCoogeeNSW 2034AUS	0	Australia
V-00063678	Refinitiv US LLC	(60,156.00)	P.O. Box 415983Boston, MA, 02241USA	0	United States
V-00063701	WRS CATHODIC PROTECTION BV	(7,389.71)	EDISONWEG 123291CKSTRJENNLD	0	Netherlands
V-00063702	JOHNSON CONTROLS (S) PTE LTD	(28,147.73)	31 INTERNATIONAL BUSINESS PARK #03-02SGP	0	Singapore
V-00063717	HAMWORTHY PUMPS SINGAPORE PTE LTD	(19,134.23)	GIB	0	Gibraltar
V-00063745	Samuels and Son Seafood Co. - South Coas	(209,108.71)	3400 S Lawrence StPhiladelphia, PA, 19148USA	0	United States
V-00063747	GARA Port Agency	(402,884.93)	Korggardar 2104'ReykjavikISL	0	Iceland
V-00063756	Zhixing Lux Ltd.	(665.00)	100125CHNBeijing7-318, Hua Yuan Jiu Du Hui, 6 Xiao Liang Ma Qiao Xi Lu, Beijing	0	China
V-00063771	Triple Crown Foods Inc.	(21,052.47)	26 A Main StreetKings Park, NY, 11754USA	0	United States
V-00063781	ABC Travel (AUD)	(1,009.13)	Sydney Superyacht MarinaSuite F2 Maritime CourtRozelle NSW 2039AUS	0	Australia
V-00063805	Elli Travel Group	(1,300.32)	2005 Palmer AvenueLarchmont, NY, 10538USA	0	United States
V-00063806	Hardy Cruisers	(2,675.70)	12000 Huebner Rd #200San Antonio, TX, 78230USA	0	United States
V-00063808	Flight Centre Bridgepoint (USD)	(630.00)	Shop 2381 Brady StreetMosmanNSW 2088AUS	0	Australia
V-00063811	IMG Media LTD	(43,890.00)	566 Chiswick High RoadLondonGBR	0	United Kingdom
V-00063819	ABBATI Casino Equipment, S.R.L.	3,883.00	9, Strada della RiseraRosta (Torino),ITA	0	Italy
V-00063829	Westminster Travel Limited	(24,799.65)	Units 01-06, 18F, CDW Building, 388 Castle Peak Road, Tsuen WanHKG	0	Hong Kong SAR
V-00063851	P&LIN (SINGAPORE) PTE LTD	(130,016.91)	NO 18 SIN MING LANE, #07-06, MIDVIEW CITYSGP	0	Singapore
V-00063861	Worldwide Produce	(24,844.78)	2652 Long Beach Ave Unit 2Los Angeles, CA, 90058USA	0	United States
V-00063865	AuditBoard, Inc.	(25,000.00)	12900 Park Plaza Dr. Suite 200Cerritos, CA, 90703USA	0	United States
V-00063892	Yonder Travel Lounge, LLC	(744.60)	1550 N Port Washington RdGrafton, WI, 53024USA	0	United States
V-00063899	RJFCO PVT LLC DBA Elevations Travel	(4,566.78)	5605 Glenridge Drive Suite 385Atlanta,GA 30342USA	0	Georgia
V-00063902	Allesia International, LLC	(89,673.84)	115 W California Boulevard, #1009Pasadena, CA, 91105USA	0	United States
V-00063908	KONGSBERG MARITIME NETHERLANDS B.V	(41,016.69)	Edisonweg 105Pijpenisse, 3208KNLD	0	Netherlands
V-00063918	SmartTech Production	(272.67)	CHNHong KongUnit 1208-18, 12th FloorMiramar Tower132-13 Nathan Road	0	China
V-00063931	Hangzhou OTC Travel Int'l Ltd	(6,294.36)	310002CHNHangzhou3F Yaojiang Tower B, 239 Westlake Ave,	0	China
V-00063933	Citrix Systems, Inc.	(22,000.00)	851 W. Cypress Creek Rd.Ft. Lauderdale, FL 33309USA	0	Florida
V-00063941	Deith Distributing Inc	(3,290.40)	Two Yennicock AvePort Washington,NY 11050USA	0	New York
V-00063949	SG Gaming, Inc.	4,210.60	6601 South Bermuda RdLas Vegas,NV 89119USA	0	Nevada
V-00063980	E- Genting Sdn Bhd	(11,214.00)	28 Jalan Sultan IsmailKuala Lumpur, 50250MYS	0	Malaysia
V-00063989	Magical Mouse Plans Travel, LLC (DBA - Mc	(1,103.76)	607A 13th StreetVirginia Beach,VA 23451USA	0	Virginia
V-00064013	Folio Wines Company, LLC	(2,952.00)	550 Gateway DriveSuite 220Napa, CA 94558USA	0	California
V-00064027	Grace Chan	(200.00)	930 Bautista CourtPalo Alto, CA 94303USA	0	California
V-00064041	Deschamps Enterprises (DBA - Hopes & Drs	(5,804.40)	1751 Circle Lane SELacey,WA 98503USA	0	Washington
V-00064058	Genesis Gaming	(84,040.38)	28420 Hardy Toll RdSuite 225Spring,TX 77373USA	0	Texas
V-00064060	ESJB Inc (DBA - Accents on Travel)	(647.51)	1218 Via de EncantoEscondido, CA 92029USA	0	California
V-00064065	HH TRAVEL, Ltd.	(2,199.24)	CHNRoom 402/403, Building B, No 999 Jinhong Road, CHANGNING DISTRICT, SHANGHAI 200335	0	China
V-00064066	World Air-Sea Service Co., Ltd.	(32,199.22)	Hibiya Marine bld. 4f., 1-5-1 Yuraku-cho, Chiyoda-ku, Tokyo00-0006JPN	0	Japan
V-00064069	Travel Partners Australia (AUD)	(1,879.60)	Level 1478 George StreetSydney NSW 2000AUS	0	Australia
V-00064070	Francis Travel Marketing (AUD)	(4,039.69)	137 Sunnybrae RoadAuckland0627NZL	0	New Zealand
V-00064081	Trips Unlimited Travel Inc.	(940.80)	8651 NW 3rd StPembroke Pines,FL 33024USA	0	Florida
V-00064111	Rezervco, LLC	(133.10)	1060 Maitland Center Commons BlvdSuite 340Maitland,FL 32751USA	0	Florida
V-00064118	Ice Support Ltd.	(6,841.77)	The Gate House, Fretherne RoadWelwyn Garden City, HertfordshireAL8 6NSGBR	0	United Kingdom
V-00064124	AEGIR- MARINE SINGAPORE PTE LTD	(10,661.55)	20 SIN MING LANE, #07-56 MIDVIEW CITY 573968SGP	0	Singapore
V-00064139	CRUISE CENTRE / PT. TAMASYARIA DUNIA	(42,790.50)	JL. HAYAM WURUK NO. 125 ABIAKARTA BARAT,11180IDN	0	Indonesia
V-00064147	Creative Cruising NZ (AUD)	(2,024.64)	Level 4187 BroadwayNewmarketAuckland 1023NZL	0	New Zealand
V-00064157	Kimberly Stirling	(860.44)	4006 Costado RoadPebble Beach, CA 93953USA	0	California
V-00064171	DORMAKABA SINGAPORE PTE LTD	(1,431.82)	12 TUKANG INNOVATION DRIVE #04-01, 618303 SINGAPORESGP	0	Singapore
V-00064215	Gullivers Pacific Ltd (AUD)	(364.60)	5th FloorChorus House66 Wyndham StreetAucklandNZL	0	New Zealand
V-00064224	Peter Andor Hegedus	(388.67)	6761 NW 117th Ave.Parkland, FL, 33076USA	0	United States
V-00064245	Aquavision Distribution, Ltd.	(512.31)	Unit 2 Grosvenor Business ParkHorsfield WayBredburySK6 2SUGBR	0	United Kingdom
V-00064248	Insight Direct USA, Inc.	(9,037.24)	6820 South Harl AvenueTempe, AZ, 85283USA	0	United States
V-00064250	DELUXE TARGETS	(2,804.52)	Alte Haslenstrasse 59053 TeufenCHE	0	Switzerland
V-00064252	Travel Expert Ltd	(34,895.70)	Units A-C, 9/F, D2 Place Two, 15 Cheung Shun Street, Lai Chi KokHong KongHKG	0	Hong Kong SAR
V-00064319	DAISY YICK	(400.00)	1303 Matthews Ave.VANCOUVER,BCV6H1W7CAN	0	British Columbia
V-00064323	BARBARA NEWLIN	(1,500.00)	1391 5th AveSan Francisco,CA 94122USA	0	California
V-00064347	KUNIKO FRANDSEN	(1,110.43)	1650 Ala Moana Blvd Apt 607Honolulu,HI 96815USA	0	Hawaii
V-00064373	Marjorie A McDowell	(630.00)	639 Three Eagle LaneBigfork,MT 59911USA	0	Montana
V-00064376	CHARLES MURILLO	(630.00)	7635 Mills RdMonterey,CA 93923USA	0	California
V-00064394	JAMES TANG	(765.40)	2640 Westminster AveAlhambra, CA 91803USA	0	California
V-00064401	CHI CHU CHEN	(600.00)	2808 Oak Knoll DriveDiamond Bar, CA 91765USA	0	California
V-00064403	EDWARD A. CHOW	(2,825.04)	285 Topaz WaySan Francisco,CA 94113USA	0	California
V-00064410	ROBERT M. SMIERCIAK	(1,262.71)	3 BucksinLemont,IL 60439USA	0	Illinois
V-00064412	DELORES ROSEN	(630.00)	3 Westmount Square Apt 1711Westmount,QCH3Z2S5CAN	0	Quebec
V-00064420	WILLIAM J. HARRY	(412.68)	31 Paddison PlaceAlliston,ONL9R 0J5CAN	0	Ontario
V-00064456	JON E. SORENSON	(1,063.99)	13200 SW 69th AvenueMiami,FL 33156USA	0	Florida
V-00064500	WENDY HSU	(200.00)	60 South Town Center Blvd Suite GMarkham,ONL6G0C4CAN	0	Ontario
V-00064512	JAMES NOWERY	(1,260.00)	63 MariposaCarbondale,CO 81623USA	0	Colorado
V-00064564	RONALDO SUPENA	(200.00)	984 North Inkster RoadDearborn Heights,MI 48127USA	0	Michigan
V-00064589	Daniel Smith	(2,000.00)	951 16TH STSanta Monica, CA 90403USA	0	California
V-00064594	Nurgul Guvenc	(10,699.50)	CUMHURIYET CADDESİ UFTADE SOK. 7/2 ELMADAG SISLIISTANBUL,34373TUR	0	Turkey
V-00064627	Inflot Cruise and Ferry Ukraine Limited (US	(1,331.64)	Ukraine01024Liuteranska Street 11A, office 2KyivUKR	0	Ukraine
V-00064658	Ms Freedman (USD)	(100.00)	UNIT2, 409 TOORAK ROAD, TOORAKVIC 3142AUS	0	Australia
V-00064685	FROSCH COLOMBIA	(2,222.40)	Carrera 13 A No 96 18Bogota,COL	0	Colombia
V-00064689	James Rogers	(281.37)	11876 St MoritzSan Diego,CA 92131USA	0	California
V-00064693	TECNOVA ADVANCED SYSTEMS, INC. (DBA	(3,654.13)	9770 CARROLL CENTRE ROADSUITE ASAN DIEGO, CA 92126-6504USA	0	California
V-00064700	Larry Olund	(1,366.62)	218 Altivo AvenueLa Selva Beach,CA 95076USA	0	California
V-00064701	Phillipe Willems	(580.80)	360 First Avenue Apt 10-BNew York, NY 10010USA	0	New York
V-00064709	Rodney Paseka	(800.18)	5302 Newbury LaneYorba Linda, CA 92886USA	0	California
V-00064710	Susan Gordon	(1,073.61)	176 Carrolls Rd, Box 512Olga,WA 98279USA	0	Washington

V-00064711	Constance Zeiler	(235.66)	20198 Stonegate DriveBend,OR 97702USA	Oregon	United States
V-00064712	Kin Wah B Shea	(12,117.50)	16th Floor 26 Bellevue driveReulse Bay, Hong Kong, 0000HKG	0	Hong Kong SAR
V-00064713	Leonard Schiff	(514.00)	5580 Meadows Del MarSan Diego,CA 92130USA	California	United States
V-00064717	Jin Hyang Cha	(300.00)	10485 Northvale RoadLos Angeles,CA 90064USA	California	United States
V-00064720	Alexander Bucciari	(500.00)	210 Waverley Street #3Menlo Park,CA 94025USA	California	United States
V-00064721	Steven Cohen	(1,000.00)	750 OCEAN ROYALE WAY APT 1104Juno Beach,FL 33408USA	Florida	United States
V-00064722	Leonid Sorkin	(1,000.00)	1923 Koehling RdNorthbrook,IL 60062USA	Illinois	United States
V-00064723	Joseph Wurz	(1,000.00)	1983 Esprit GladeBaldwinsville,NY 13027USA	New York	United States
V-00064724	Roger Stewart	(500.00)	1300 Scarlett DrWest Lafayette,IN 47906USA	Indiana	United States
V-00064726	Barbara Ko	(1,000.00)	231 Holmes AvenueNorth York,ONM2N 4M9CAN	0	Canada
V-00064727	Paul Vanelderen	(1,000.00)	2001 La Honda DrEscondido,CA 92027USA	California	United States
V-00064728	Henry Nugteren	(1,000.00)	5815 Costa Verde Blvd #1154San Diego,CA 92122USA	California	United States
V-00064734	Maria Schaap	(1,000.00)	3201 Lew Wallace DrClovis,NM 88101USA	New Mexico	United States
V-00064735	Deborah Amato	(1,000.00)	204 Grant StreetMassapequa Park,NY 11762USA	New York	United States
V-00064749	Stanley Rosen	(5,071.00)	171 Whitworth streetThousand Oaks,CA 91360USA	California	United States
V-00064751	Yolanda Del Real De Maldonado	(500.00)	PO BOX 2557MCALLEN,TX 78502USA	Texas	United States
V-00064777	Mark Ratay	(888.00)	39W084 Armstrong LaneGeneva,IL 60134USA	Illinois	United States
V-00064788	Ann Marcus	(500.00)	102 Evans Rd., 203Basalt,CO 81621USA	Colorado	United States
V-00064792	James Baum	(1,000.00)	20 East 68Th StreetNew York,NY 10065USA	New York	United States
V-00064807	Ieko Esaka	(500.00)	1778 Ala Moana Blvd. #3910Honolulu,HI 96815USA	Hawaii	United States
V-00064815	David Backe	(1,000.00)	13126 W Montane DriveBroomfield,CO 80021USA	Colorado	United States
V-00064884	Joseph Fisher II	(1,000.00)	1561 Woodland AvenueWinter Park,FL 32789USA	Florida	United States
V-00064904	Elizabeth Lakis	(500.00)	1600 Parker Ave, Apt 311Fort Lee,NJ 07024USA	New Jersey	United States
V-00064907	Henricus Roels	(2,798.75)	82 Furniss Avenue SheffieldS17 3QPGBR	0	United Kingdom
V-00064918	John Garrett	(1,000.00)	2421 Windward LaneNewport Beach,CA 92660USA	California	United States
V-00064919	Lee Sarty	(1,000.00)	200 Oakridge DriveDanville,CA 94506USA	California	United States
V-00064921	Patricia Stevens	(1,000.00)	545 Ahakea StreetHonolulu,HI 96816USA	Hawaii	United States
V-00064922	Jeffrey Perkins	(500.00)	110 South Chestnut Dr.Drums,PA 18222USA	Pennsylvania	United States
V-00064924	Thomas Anderson	(1,000.00)	9151 River Crescent Suffolk,VA 23433USA	Virginia	United States
V-00064925	Doug Kahn	(1,000.00)	14253 Margate StreetSherman Oaks,CA 91401USA	California	United States
V-00064926	Cheryl Guariglia	(1,000.00)	821 N. Riverside Drive #501Pompano Beach,FL 33062USA	Florida	United States
V-00064930	Alan Schall	(1,000.00)	P.O. Box 530849Henderson,NV 89053USA	Nevada	United States
V-00064931	Jacob Plotkin	(1,000.00)	1301 West 9 1/2 Street #300Austin,TX 78703USA	Texas	United States
V-00064933	Ross Ruschmeyer	(1,039.20)	809 Saint MoritzVictoria,MN 55386USA	Minnesota	United States
V-00064944	Clifford Steele	(780.06)	331 West Paseo De CristobalSan Clemente,CA 92672USA	California	United States
V-00064946	LGE LOGIX EXPRESS SDN BHD	(33,589.40)	JALAN 13/29 SEKSYEN 13, SHAH ALAM, SELANGOR40100MYS	0	Malaysia
V-00064947	JASON ELECTRONICS (PTE) LTD	(1,517.13)	194 PANDAN LOOP #06-05 PANTECH BUSINESS HUB, 128383 SINGAPORESGP	0	Singapore
V-00064948	GLOBAL ENGINEERING SUPPLY AND SERVICE	(1,580.80)	22 SIN MING LANE #06-76573969SGP	0	Singapore
V-00064956	SmartBird Travel & Cruises LLC (DBA - SB V	(254.88)	955 Memorial Drive SESuite 532Atlanta,GA 30316USA	Georgia	United States
V-00064958	HEATEC JIETONG PTE LTD	(23,194.31)	10 TUAS SOUTH STREET 15, 637076 SINGAPORESGP	0	Singapore
V-00064970	Marcia Naber	(775.97)	PO Box 2338Deland,FL 32721USA	Florida	United States
V-00064984	Donald Clark	(1,300.00)	3466-Vantage PointVictoria,BV9C 3N5CAN	British Columbia	Canada
V-00064994	Lisa Heiligers	(200.00)	616 2 Point St.Pyrmont, NSW2009AUS	0	Australia
V-00064997	ERIK STENVALL	(1,000.00)	BORGARGATAN 2117 34 STOCKHOLM SWE	0	Sweden
V-00064998	Brenda Faibish	(966.11)	89 Montessor DriveToronto,ONM2P 1Z3CAN	Ontario	Canada
V-00065012	David Easa	(722.46)	2440 Ferdinand AvenueHonolulu,HI 96822USA	Hawaii	United States
V-00065013	Isabelle Baxter	(1,000.00)	5622 Somerled AveMontreal,QCH3X 1Z4CAN	Quebec	Canada
V-00065022	Frank Mayer	(1,500.00)	15 Sunforest CourtToronto,ONM2R 3W3CAN	Ontario	Canada
V-00065031	Nancy Marcone	(500.00)	223 Devon DriveSan Rafael,CA 94903USA	California	United States
V-00065032	Robert Tomz	(1,000.00)	4527 Silver Bell CircleCastle Rock,CO 80108USA	Colorado	United States
V-00065033	Hilton Damelin	(2,535.00)	5/12 Tel Hai StreetTel-Aviv,4340505ISR	0	Israel
V-00065037	John Eric Bailey	(51,108.50)	22 Evergreen DriveCromer2099AUS	0	Australia
V-00065044	Cynthia Carter	(500.00)	5482 Wilshire Blvd #137Los Angeles,CA 90036USA	California	United States
V-00065045	Dale Kaplan Stein	(1,000.00)	12801 NW 56 AvenueGainesville,FL 32653USA	Florida	United States
V-00065046	Selection S.R.L.	(21,655.32)	Via Fieschi 20Genova,16121ITA	0	Italy
V-00065048	CVR Enterprises LLC (DBA Expedia Cruises -	(887.76)	1825 W Traverse ParkwaySuite BLehi,UT 84043USA	Utah	United States
V-00065052	Leslie Gonzalez-Rothi	(1,000.00)	12702 NW 112 AvenueAlachua,FL 32615USA	Florida	United States
V-00065058	Su Fang Huei	(6,766.00)	103TWN Taipei2FI, 290 Cheng Teh Road, Sec 3	0	Taiwan
V-00065061	Kevin Smith	(13,320.25)	835 Locust Avenue Unit 611Long Beach,CA 90813USA	California	United States
V-00065062	Cleighton Fong	(338.00)	1050 19th Ave.Honolulu,HI 96816USA	Hawaii	United States
V-00065065	Jane Pang	(1,000.00)	1530 Nehoa StreetHonolulu,HI 96822USA	Hawaii	United States
V-00065066	Carol Mitsunaga	(500.00)	4389 Malia StreetHonolulu,HI 96821USA	Hawaii	United States
V-00065067	Vicki Tsuhako	(500.00)	1241 Kuuna StreetKailua,HI 96734USA	Hawaii	United States
V-00065068	Brenda Tomuro	(500.00)	P.O. Box 190664Anchorage,AK 99519USA	Alaska	United States
V-00065075	Craig Campbell	(482.40)	B 23 Noel StOttawa,K1M 2A4CAN	0	Canada
V-00065079	Juan Jose Chacon Quiros	(19,461.50)	Residencias Solaris 101Santa AnaSan Jose10901CRI	0	Costa Rica
V-00065082	Saundra Thiesing	(193.94)	14629 Thebes StreetSan Diego,CA 92129USA	California	United States
V-00065083	Daniel Slaughter	(3,150.00)	588 Junius StreetBrooklyn,NY 11212USA	New York	United States
V-00065084	Ronald Cain	(482.38)	29 Oak StreetPO Box 141Fenelon Falls,ONK0M 1N0CAN	Ontario	Canada
V-00065085	Terry Michael Faulk	(800.00)	69 Southport CoveBonita Spring,FL 34134USA	Florida	United States
V-00065086	Bruce Laing	(16,856.00)	23 Herne HillToronto ONM9A 2W9CAN	0	Canada
V-00065092	Robert Novak	(2,432.00)	1925 Waterford CourtHighland Park,IL 60035USA	Illinois	United States
V-00065098	Esther A Trianon	(1,000.00)	26 La Salle St Northeast Greenhills San Juan CityManilaPHL	0	Philippines
V-00065099	Tony Tan Caktiong	(1,000.00)	52 Buchanan StreetSan Juan City Manila PhilippinesPHL	0	Philippines
V-00065100	Robert Gruchacz	(195.81)	123 Scarlet DriveConshohocken,PA 19428USA	Pennsylvania	United States
V-00065101	Karen A Dy	(5,000.00)	6 Purdue St. North EastGreenhills San Juan City Metro ManilaPHL	0	Philippines
V-00065113	Wlodzimierz Jerzy Szepielow	(1,000.00)	Jasielska Street, No. 14C/44Poznan, WP - Poland 60-476POL	0	Poland
V-00065114	Garry Bellairs	(1,000.00)	PO BOX 7009Wattle Park VIC Australia3128AUS	0	Australia
V-00065115	Vicki Soranson	(500.00)	83 Walker Cres Narrabundah ACT Australia 2604AUS	0	Australia
V-00065116	Antonia Slonim	(500.00)	91 Sackville StreetMelbourne, Australia 3101AUS	0	Australia
V-00065117	Rodney Shadbolt	(500.00)	PO BOX 348Rosny Park Australia 7018AUS	0	Australia
V-00065118	Sergio Guillen-Vicente	(1,000.00)	AV Club De Golf 42 - Dept. 02, Lomas Country ClubHuiquilucan, Mexico 52779MEX	0	Mexico
V-00065119	Julie Maree Nyst	(996.55)	15 Montana Road Apt. 3 Mermaid Beach, Queensland4218AUS	0	Australia
V-00065124	Worldwide Design Tours LLC	(178,250.00)	152 Rollins Ave., Suite 215Rockville,MD 20852USA	Maryland	United States
V-00065137	Roberta Margaret Harvey	(500.00)	148 Easthill DriveRobina Qld 4226AUS	0	Australia
V-00065138	Abu Bakar Bin Sulaiman	(1,000.00)	14 Jalan 5/21Petaling Jaya Selangor46000MYS	0	Malaysia
V-00065139	Pierre Fournier	(1,000.00)	4001 ELSA TRIOLET appartement #902 LavalQuebec, H7P 0K2CAN	0	Canada
V-00065140	David William Bellairs	(966.53)	Unit 806, 9 Porter StreetHawthorn EastVictoria 3123AUS	0	Australia
V-00065155	CCA d.o.o.	(577.06)	Tometići 14A Kastav5121SHRV	0	Croatia
V-00065157	Survival Systems International Offshore & I	(18,718.48)	Pemimpin Drive 576151SingaporeSGP	0	Singapore
V-00065159	Sue Svoboda	(500.00)	5605 Windfield Loop Lake Oswego,OR 97035USA	Oregon	United States
V-00065166	Harvard Maintenance, Inc	(3,820.29)	201 S. Biscayne Blvd. 24th FloorMiami,FL 33131USA	Florida	United States
V-00065169	Florence A. Camil	(500.00)	406 Red River RoadPalm Desert,CA 92211USA	California	United States
V-00065171	Richard Morganstern	(1,000.00)	2334 Canyonback RoadLos Angeles,CA 90049USA	California	United States
V-00065175	Gregory Matthew	(1,392.24)	20 Neptune Ct, Paradise Waters, Surfers ParadiseQueensland, Australia 9726AUS	0	Australia
V-00065176	Marilyn Johnston	(200.00)	555 Couch Ave #113Kirkwood,MO 63122USA	Missouri	United States
V-00065177	Don Tang	(141.69)	12542 Spring Blossom CtSaratoga,CA 95070USA	California	United States
V-00065182	Sembcorp Marine Repairs & Upgrades Pte.	(340,032.49)	80 Tuas South Boulevard Singapore 637051SGP	0	Singapore
V-00065186	Anthony Joseph Adams	(1,208.07)	1/2 Teviot Avenue Abbotsford NSW 2046AUS	0	Australia
V-00065194	Wilson Elser Moskowitz Edelman & Dicker	(55,151.83)	150 East 42nd StreetNew York,NY 10017USA	New York	United States
V-00065198	Martin Fischer	(5,074.50)	2428 BellefontaineHouston,TX 77030USA	Texas	United States

V-00065199	David Whitsell	(264.48) 1501 Front StreetUnit 204San Diego,CA 92101USA	California	United States
V-00065200	Keith Chandler	(2,740.37) 15 Itasca DriveGreenville,SC 29609USA	South Carolina	United States
V-00065213	ICF INTERNATIONAL PTE LTD	(946.82) 101 EUNOS AVENUE 3 #08-01 SINGAPORE 409835SGP	0	Singapore
V-00065222	Lindsay David White	(34,216.70) 217 Sundown road Sundown QLD 4860 AustraliaAUS	0	Australia
V-00065231	Chun-Hsiug Hsieh	(45,846.00) TWING No 35 Section 3 Xinyi RoadTaipei, Taiwan, 106	0	Taiwan
V-00065238	PREMIO GROUP	58,825.60 Notre-Dame West, Suite #104Montreal,QCH2Y 1T9CAN	Quebec	Canada
V-00065245	Thomas Yuk Lam Law	(200.00) FLT B 6/F BLK 3CAVENDISH HEIGHTSNO 33 PER-KINS RD JARDINE LOOKOUTSHKG	0	Hong Kong SAR
V-00065255	Heather Wood	(2,865.75) 14 Alden LaneSt Louis,MO 63141USA	Missouri	United States
V-00065256	NAO Cruises	(12,265.83) 11650 Boulevard Manuel Avila Camacho 184-MezanineMEX	0	Mexico
V-00065262	United Kingdom Mutual Steamship Assurac	(124,947.03) 90 Fenchurch StreetEC1M4ST, London, EnglandGBR	0	United Kingdom
V-00065263	Catão e Tocantins Consultoria Ltda.	(12,499.94) Rua da Ajuda nº 35, 3ª andar20.040-915, Rio de JaneiroBRA	0	Brazil
V-00065264	Estate of George E. Jordan	(1,866.00) Michael D Mezzanotte11 Woodbine CircleBridgeport,CT 06606USA	Connecticut	United States
V-00065267	Robert Moore	(13,780.50) 302 Esther AveCampbell,CA 95008USA	California	United States
V-00065294	Linda Kay	(1,425.00) 5169 Ambrosia LaneMerritt Island,FL 32953USA	Florida	United States
V-00065297	Jean Fukui	(799.80) 7549 Kekaa StreetHonolulu,HI 96825USA	Hawaii	United States
V-00065299	NEST Plus, Inc.	(638.24) 71 Audrey AvenueOyster Bay,NY 11771USA	New York	United States
V-00065304	Catalina Classic Cruises, Inc	(83,039.35) 2385 Shelter Island DriveSan Diego,CA 92106USA	California	United States
V-00065307	Exuma Travel & Transportation LTD	(8,222.50) Moss Town, Exuma, International AirportBHS	0	Bahamas, The
V-00065310	Edward Barrows	(3,299.50) 1182 Brushy Ridge TrailBlanco,TX 78606USA	Texas	United States
V-00065317	PEN-MARINE SDN BHD	(28,948.60) 64, WELD QUAYGEORGETOWN, PENANG 10300MYS	0	Malaysia
V-00065319	Herman Gaskins	(12,368.00) 115 Riverview DrWashington,NC 27889USA	North Carolina	United States
V-00065322	Francis Beers	(24,756.89) 3360 Charleston BlvdRockingham,VA 22801USA	Virginia	United States
V-00065329	Northrop Grumman Sperry Marine [SGD]	(12,322.99) No 1 Jalan Kilang Timor#04-01 Pacific Tech CentreSingaporeSGP	0	Singapore
V-00065331	Trevor Keith Pearson	(6,004.50) 27 Swannage Avenue DinwiddieGermiston, Gauteng1401ZAF	0	South Africa
V-00065332	Liew Cheng Chan	(3,202.50) 43 Newton road Strathfield NSW 2135AUS	0	Australia
V-00065336	Tyler Trvrz	(3,162.50) 595 Madison 2190AR 72740USA	Arkansas	United States
V-00065338	Barbara Hubbard	(918.12) 7186 Birdview AveMalibu,CA 90264USA	California	United States
V-00065343	Turismo Santa Barbara SA DE CV	(97,360.50) Avenida Manuel Gomez Morin 911-27 Colonia Del ValleSan Pedro Garza GarciaNuevo Leon, 66220MEX	0	Mexico
V-00065345	Nicholas Monssoon	(2,681.50) 1306 N. Griffith Park Dr.Burbank,CA 91506USA	California	United States
V-00065346	Stanley Waltermann	(2,386.50) 820 Stratford DrLakeland,FL 33813USA	Florida	United States
V-00065349	GE Energy Power Conversion France SAS [F	(1,649.51) 18 Avenue du Québec91140 Villebon-sur-YvetteFRA	0	France
V-00065354	Sandra Coates	(7,798.00) Paraje Casas Blancas 62Sucina 30590, MurciaESP	0	Spain
V-00065355	Laverne Fae Hope	(96,931.71) 4667 NW 31 StOcala,FL 34482USA	Florida	United States
V-00065358	Jacqueline Coe	(14,450.50) 87 Chemin des Champs Blancs1279Chavannes-de-BogisCHE	0	Switzerland
V-00065361	Jonathan Borisch	(7,209.50) 5200 Dayenu Dr. S.E. Grand Rapids,MI 49512USA	Michigan	United States
V-00065365	MGR Enterprise Inc.	(4,558.54) 3121 Colony LanePlymouth Meeting,PA 19462USA	Pennsylvania	United States
V-00065376	Maritime Communications Services, Inc.	(367,899.33) 4400 S. Sam Houston Pkwy EHouston,TX 77048USA	Texas	United States
V-00065378	RR Donnelley & Sons Company	(9,260.20) 35 W Wacker DriveChicago,IL 60601USA	Illinois	United States
V-00065380	Robert Grow	(25,261.34) 117 Sam Houston Circle NWMadison,AL 35757USA	Alabama	United States
V-00065381	Heather Frost	(264.00) 5510 Cordova Bay Rd #303Victoria,BC V8Y 2K5CAN	British Columbia	Canada
V-00065382	Paul M. Mahoney	(3,207.00) 3936 Skylark CircleRoanoke,VA 24018USA	Virginia	United States
V-00065383	Cynthia Stone	(200.00) 114 Cloak LaneLake Frederick,VA 22630USA	Virginia	United States
V-00065384	Charles Schwab & Co., Inc.	(4,685.50) 1225 Sunrise RidgeCotopaxi,CO 81223USA	Colorado	United States
V-00065391	Leonardo Fiaschi	(200.00) 54 Dean StreetHarrington Park,NJ 07640USA	New Jersey	United States
V-00065392	Yvette Chin	(3,000.00) 1805 San Jose Ave #1San Francisco,CA 94112USA	California	United States
V-00065394	Kathryn Parkans	(8,004.00) 511 Edgewood Dr.Montgomery,TX 77356USA	Texas	United States
V-00065396	Viatick Pte. Ltd	(58,275.37) 6 Shenton Way, Oue Downtown 2. #22-08SGP	0	Singapore
V-00065400	Sheila Blackburn	(9,468.00) 3931 Country Meadows CircleGranbury,TX 76049USA	Texas	United States
V-00065401	Gina Venezia	(2,432.00) 21 Quarry Ln Unit #8427Malden,MA 02148USA	Massachusetts	United States
V-00065402	Chen Li	(91,932.50) CHN No. 11 Lane 99, Golden City RdShanghai, Changning District	0	China
V-00065403	Robert Green	(5,692.50) 67-034 Kaimanu Place Waiialua,HI 96791USA	Hawaii	United States
V-00065408	Catherine Woodson	(2,598.50) PO BOX 5279Incline Village,NV 89450USA	Nevada	United States
V-00065412	Exuma Water Sports	(11,270.49) P.O Box EX29306Georgetown , ExumaBHS	0	Bahamas, The
V-00065420	Yvonne Davidson	(7,199.50) 32 MadalayLaguna Niguel,CA 92677USA	California	United States
V-00065421	Susan L. Johnson	(904.25) 33621 Breakwater DriveDana Point,CA 92629USA	California	United States
V-00065422	Brian Denis Buckham	(21,062.00) Fancourt Estate41 Oaklands, Voortrekker StreetBlanco, GeorgeWester Cape ,South Africa6529ZAF	0	South Africa
V-00065423	Holly Jill Cohagan	(7,125.00) 13020 Silver Bay Ct.Ft. Meyers,FL 33913USA	Florida	United States
V-00065424	Ryoko Rideau	(1,707.00) 1609 Scott StSan Mateo,CA 94403USA	California	United States
V-00065426	Takashi Asai	(11,532.31) Suite 3704, Level 37, 1 Macquarie Place Sydney, NSW 2000AUS	0	Australia
V-00065431	Dow Jones & Company, Inc.	(11,911.50) PO Box 4137New York,NY 10261-4137USA	New York	United States
V-00065432	Dale DiBello Nicholson	(10,000.00) 3397 Wild Eagle RunOviedo,FL 32766USA	Florida	United States
V-00065452	Carefree Vacations	(17,523.25) 11885 Carmel Mountain Rd, Ste 906San Diego,CA 92128USA	California	United States
V-00065458	Pearl Zavertnik	(9,192.50) 371 W. Cupertino AveMountain House,CA 95391USA	California	United States
V-00065465	Rendezvous Tour Company	(6,936.00) 1st Floor, Landsome Road, The ValleyAIA	0	Anguilla
V-00065467	Cesar Servis D.O.O	(1,947.99) Ulica Nikole Tesle 9, Rijeka51000HRV	0	Croatia
V-00065472	Stanley and Phyllis Dziedzic Revocable Livr	(15,836.96) 9059 Ute HighwayLongmont,CO 80503USA	Colorado	United States
V-00065475	Warran Gee	(4,129.00) 416 Camden RoadAlameda,CA 94501USA	California	United States
V-00065478	Elizabeth Thames	(1,178.50) 5014 Fountainhead DriveBrentwood,TN 37027USA	Tennessee	United States
V-00065479	Rebecca Ward	(6,790.00) 35 Barque CircleSouth Dennis,MA 02660USA	Massachusetts	United States
V-00065480	52 Cruceros Y Viajes Mexico S DE RL DE CV	(943.68) Varsovia 36-3 Col JuarezCuauhtemoc, 6600 Ciudad de MexicoMEX	0	Mexico
V-00065481	Penelope Anne Blankfield	(4,224.00) 4/719 Orrong Road Toorak Victoria Australia 3142AUS	0	Australia
V-00065493	Oceanic Underwater Services SDN. BHD.	(19,750.00) No. 199, Jalan Kastam4200 Port Klang42000MYS	0	Malaysia
V-00065497	Charles Sandler	(200.00) 3746 Ashley WayOwings Mills,MD 21117USA	Maryland	United States
V-00065499	Kathleen Thompson	(20,000.00) 1428 Kinnard CirOrmond Beach,FL 32174USA	Florida	United States
V-00065500	Robert McLeod	(27,124.50) 4864 Rancho Viejo Drive Del Mar,CA 92014USA	California	United States
V-00065501	Jennifer Chriscoe	(2,372.62) 410 Meyer Farm DrivePinehurst,NC 28374USA	North Carolina	United States
V-00065502	Bernadette Lo	(2,005.75) 1805 Ray DrBurlingame,CA 94010USA	California	United States
V-00065503	Norman Porges	(2,805.80) 801 10th Street, 7th Floor, Suite 2MModesto,CA 95354USA	California	United States
V-00065511	Exuma ATV Tours	(500.01) 11 Queens Highway, Tar Bay, ExumaThe BahamasBHS	0	Bahamas, The
V-00065513	CTF BM Operations LTD	(29,733.40) One Baha Mar Blvd, NassauBHS	0	Bahamas, The
V-00065514	Its All Under The Sun	(3,600.01) Queens Highway Long Island BahamasBHS	0	Bahamas, The
V-00065517	John Watling's Distillery	(1,187.22) 17 Delancy Street, PO Box SP-63135NassauBHS	0	Bahamas, The
V-00065520	TECNAVI SRL	(162,799.21) VIA AL MOLO GIANO S/N, GENOVA16128ITA	0	Italy
V-00065522	Groupe GM USA CORP	(76,961.18) 2069 SW 31ST AvenueHallandale,FL 33009USA	Florida	United States
V-00065526	Melanie Parrish	(23.22) 11601 SW 70th AvePinecrest,FL 33156USA	Florida	United States
V-00065536	Anya Lashanne Roxbury DBA Eclipse Bicycl	(806.40) Fisherman Village, Bimini BahamasBHS	0	Bahamas, The
V-00065539	FFC Excelencia En Cruceros S DE RL DE CV	(5,005.37) Felipe Carrillo Puerto no. 409 B203 Col. Tacuba, Mexico City, 11410MEX	0	Mexico
V-00065540	Ellen Trujillo	(200.00) 21 Harbor Ridge DrNewport Beach,CA 92660USA	California	United States
V-00065541	Nordic Leisure Travel Group AB	(6,825.20) SE 105 20, Ralambsvagen 17, StockholmSWE	0	Sweden
V-00065543	Natalie Adkins	(550.00) 110 Cirencester DriveMS 39157USA	Mississippi	United States
V-00065544	Alpha Tango Media (Bahamas) Limited	(21,204.99) #5 Pineapple House, West Bay StreetNassauBHS	0	Bahamas, The
V-00065550	David Baker	(2,663.50) 1788 S. Shenandoah StreetLos Angeles,CA 90035USA	California	United States
V-00065551	Ginette Sam	(1,374.75) 1001 Colony Point Circle Bldg 5 Apt 203Pembroke Pines,FL 33026USA	Florida	United States
V-00065552	Anny Wynchank	(1,816.00) CZ M Bensadou Jean Claude 8 Allée Des Grouttes95000CergyFRA	0	France
V-00065553	Julie and Maxwell Renwick	(200.00) 28 Church Street Unit 702Wollongong NSW 2500AUS	0	Australia
V-00065570	Med Solutions International, Inc	(49,405.34) 57 West 57th Street, 4th FloorNew York,NY 10019CAN	New York	United States
V-00065572	Indus Hospitality Career and Training PVT L	(15,886.00) 610 Dalamal Tower, Nariman Point, Mumbai, Maharashtra400021IND	0	India
V-00065573	Steuerkanzlei Annemarie Menrath	(164.45) Ludwigstr. 16, Passau, 94032DEU	0	Germany
V-00065574	Wildflowers Events & Occasions	(10,192.00) Farrington Road, Nassau, New ProvidenceBHS	0	Bahamas, The
V-00065579	Thomas Joseph	(3,799.50) 2133 Canna CourtNaples,FL 34105USA	Florida	United States
V-00065582	Mary Egan	(500.00) 120 Bellaire RoadNorth Massapequa,NY 11758USA	New York	United States

V-00065585	David Williams	(3,569.50)	81 Murphy OvalPowell,OH 43065USA	Ohio	United States
V-00065587	Christine Brown	(3,949.60)	12689 Esperanza PlaceCastle Rock,CO 80108USA	Colorado	United States
V-00065588	Joan Kirsch	(200.00)	41516 N. Mill Creek WayAnthem,AZ 85086USA	Arizona	United States
V-00065593	Debra Estrin	(100.00)	601 Teresita BlvdSan Francisco,CA 94127USA	California	United States
V-00065605	Zeetours Cruises BV [USD]	(8,404.00)	Goudsesingel 186, 3011 KD, RotterdamNLD	0	Netherlands
V-00065606	Deluxe Reps S.A.S.	(1,356.54)	Cra 14 # 93B-34 Ofc 305, Bogota, 110221COL	0	Colombia
V-00065607	David Curry	(5,000.00)	9017 Diplomacy RowDallas,TX 75247USA	Texas	United States
V-00065616	Crystal Cruises Funding Account-Brightwell	(1,832,611.37)	4401 Northside Parkway, Ste 560Atlanta,GA 30327USA	Georgia	United States
V-00065618	Western Union Business Solutions-Brightw	(739,202.39)	4401 Northside Parkway, Ste 560 Atlanta,GA 30327USA	Georgia	United States
V-00065619	Crystal Cruises Funding Account-Brightwell	(461,823.07)	4401 Northside Parkway, Ste 560Atlanta,GA 30327USA	Georgia	United States
V-00065625	Bella Whelan	(100.00)	450 E. Strawberry Drive Apt 31Mill Valley,CA 94941USA	California	United States
V-00065626	Demarest Duckworth	(11,466.00)	720 Milton Road F1Rye,NY 10580USA	New York	United States
V-00065627	Dawn Maxwell	(1,827.00)	3414 Woodward StOceanside,NY 11572USA	New York	United States
V-00065629	Maureen Hunt	(1,753.50)	8076 West Lufkin DriveStrawberry,AZ 85544USA	Arizona	United States
V-00065630	Maureen Hunt	(1,906.50)	1406 Summitridge DrDiamond Bar,CA 91765USA	California	United States
V-00065632	Rita Fabio	(2,793.75)	33 Main St. Unit 220Colleyville,TX 76034USA	Texas	United States
V-00065633	Christopher Papagni	(1,033.50)	171 Union St #2Brooklyn,NY 11231USA	New York	United States
V-00065634	Emma Pendergrass	(700.00)	1850 Alice Street #815Oakland,CA 94612USA	California	United States
V-00065636	Caribbean Wines & Spirits	(2,016.00)	PO Box N-1123 Sir Milo Butler Highway, NassauBHS	0	Bahamas, The
V-00065637	Bonnie Thompson	(200.00)	3605 Colgate AveDallas,TX 75225USA	Texas	United States
V-00065642	Operadora Aviomar SA DE CV	(13,998.00)	Calle Felipe Angeles #580 Entre 5 Sur y Miguel Hidalgo Cozumel Quintana Roo77667MEX	0	Mexico
V-00065643	BB Entertainment Ltd.	(11,302.00)	1501 Biscayne Blvd., Suite 500 Miami,FL 33132USA	Florida	United States
V-00065645	RWB Resorts Management Ltd.	(97,990.26)	1501 Biscayne Blvd., Suite 500Miami,FL 33132USA	Florida	United States
V-00065654	Mark Haslam	(12,000.00)	18125 #344Canyon Country,CA 91387USA	California	United States
V-00065662	Apollo Export Warehouse, Inc.	(37,533.36)	6950 NW 77 CourtMiami,FL 33166USA	Florida	United States
V-00065676	A-Check America, Inc.	(451.45)	327 West BroadwayGlendale,CA 91204USA	California	United States
V-00065680	Teresa Hatch	(4,500.00)	2904 W. Belmont AvePhoenix,AZ 85051USA	Arizona	United States
V-00065681	Louise Chu	(400.00)	77 Kensington Heights 91-95 Campden Hill RdLondonGBR	0	United Kingdom
V-00065682	Edward Davis, LLC	(35,000.00)	2 Atlantic Ave 3rd FloorBoston,MA 02111USA	Massachusetts	United States
V-00065686	Robert Vink	(3,080.08)	10 Culcairn Drive Frankston Victoria Australia 3199AUS	0	Australia
V-00065692	AOK Nord-West	(5,363.18)	Kopenhagener Str. 1, Dortmund, 44269DEU	0	Germany
V-00065693	EK Techniker-Krankenkasse	(2,768.70)	Hamburg, 20901DEU	0	Germany
V-00065694	FA Zwiesel - Finanzamt Passau	(5,807.32)	Waldesruhweg 9, Zwiesel, 94227DEU	0	Germany
V-00065701	David Larson	(2,453.50)	18254 Crystal Ridge DriveSan Antonio,TX 78259USA	Texas	United States
V-00065702	Margaret Miner	(364.20)	65 Foothill PlacePleasant Hill,CA 94523USA	California	United States
V-00065704	Linda Clifton	(1,509.25)	8467 Germantown RdOliver Branch,MS 38654USA	Mississippi	United States
V-00065710	Barbara Hinz	(9,843.00)	38 E Butler DrivePhoenix,AZ 85020USA	Arizona	United States
V-00065712	Curative Labs, Inc	(272,790.00)	279 E Arrow HWY, Suite 201San Dimas,CA 91773USA	California	United States
V-00065714	Stephen C. Yeazell	(3,282.50)	545 Lillian WayLos Angeles,CA 90004USA	California	United States
V-00065715	Lori Meisels	(29,999.50)	9001 Collins Ave, #701Surrey,FL 33154USA	Florida	United States
V-00065716	Anita Tang	(957.00)	326 Valleymede DrRichmond Hill,ON L4B 2C9CAN	Ontario	Canada
V-00065717	Charles Emerson	(1,282.00)	16801 Randor DrMilton,DE 19968USA	Delaware	United States
V-00065718	Nancy Needle	(1,144.25)	249 Lexington St #3Watertown,MA 02472USA	Massachusetts	United States
V-00065719	Delores Keshner	(100.00)	400 East 56th Street APT. 345New York,NY 10022USA	New York	United States
V-00065720	Raenelle Akiyama	(2,699.50)	717 Iwalani StHilo,HI 96720USA	Hawaii	United States
V-00065725	Keith Rottman	(400.00)	9220 Blue Mirage Dr.Sylvania,OH 43560USA	Ohio	United States
V-00065726	Robin Meyers	(1,500.00)	94 Florian Ln.Fletcher,NC 28732USA	North Carolina	United States
V-00065728	Anuv Operations LLC	(109,886.85)	1821 E Dyer Road Suite 125Santa Ana,CA 92705USA	California	United States
V-00065746	Ludmila Tolmochow	(596.98)	8999 Alder StRancho Cucamonga,CA 91730USA	California	United States
V-00065748	Belov Vadim Evgenievich	(46,136.00)	101000Russian Federation,Gorod Mashkova, ulitsa Mashkova, d. 6.,1,kv. 9,	0	Russia
V-00065750	Industry Best Services, LLC	(713.20)	14 Denton RdWellesley,MA 02482USA	Massachusetts	United States
V-00065756	Marjorie Miller	(100.00)	210 Chester St.San Antonio,TX 78209USA	Texas	United States
V-00065757	Aileen DiGiuseppe Kienast	(2,184.75)	1122 Jackson St. Apt. 1108Dallas,TX 75202USA	Texas	United States
V-00065758	Bimini Blue Adventures LTD	(7,415.61)	BiminiBHS	0	Bahamas, The
V-00065759	Janine Diakonow Barnes	(4,767.50)	1101 Singleton Dr.Roselle,IL 60172USA	Illinois	United States
V-00065762	Alpha Omega Winery LLC	(50,000.00)	1155 Mee Lane @ Hwy 29Rutherford,CA 94573USA	California	United States
V-00065769	HHV Whitchurch & Co. LTD	(31,425.70)	Commonwealth of DominicaCHE	0	Switzerland
V-00065770	Gene Hamrick	(1,945.50)	207 Palm RidgePalm Dessert,CA 92260USA	California	United States
V-00065771	Carol Windsor	(200.00)	120 Estuary DriveVero Beach,FL 32963USA	Florida	United States
V-00065773	David Rich	(7,964.69)	6 Pedley Place, Legana,Tasmania, 7277AUS	0	Australia
V-00065774	Nuba Expediciones De México S. DE R.L. DE	(169,375.71)	Calle Hipólito Taine 709, Ciudad de México, 11560MEX	0	Mexico
V-00065786	Dune Lakes Travel	(454.50)	34990 Emerald Coast Pkwy, Suite 357Destin,FL 32541USA	Florida	United States
V-00065788	My Trip Coach, LLC	(681.00)	428-B South Main St., PMB50Davidson,NC 28036USA	North Carolina	United States
V-00065791	Northern Apex Solutions Inc	(39,600.00)	772 Bessborough DriveOshawa,ON L1G 4H2CAN	Ontario	Canada
V-00065794	Omni Air International, LLC	(344,289.00)	3303 N Sheridan Road Hangar 19Tulsa,OK 74115USA	Oklahoma	United States
V-00065796	SMS International Shore Operations US, Inc	(385.67)	1007 N America Way Suite 505Miami,FL 33132USA	Florida	United States
V-00065797	Apex Shipping Agency Limited	(19,012.80)	Unit B. 2.5 Miles Philip Goldson Highway, Belize CityBLZ	0	Belize
V-00065798	Aidan Lynn-Klimento	(1,173.91)	229 W. Rustic LodgeMinneapolis,MN 55419USA	Minnesota	United States
V-00065799	Jose Ojeda Hernandez	(2,648.36)	Vista Del Rey 1403, La Vista Country, San Andres, Cholula, 72830MEX	0	Mexico
V-00065800	James Delmonte	(6,849.50)	1 Kokee PlaceHonolulu,HI 96825USA	Hawaii	United States
V-00065809	Oceanbox Wholesale LLC	(2,359.18)	300 Manida Street, Unit BBronx,NY 10474USA	New York	United States
V-00065811	Cindy Buchanan	(200.00)	192 Blair Valley DrMarietta,GA 30060USA	Georgia	United States
V-00065812	Shirley Fitzgerald	(200.00)	P.O. Box 536Cannon Beach,OR 97110USA	Oregon	United States
V-00065816	Cynthia Esher	(5,072.00)	2093 Harpers Mill RoadWilliamsburg,VA 23185USA	Virginia	United States
V-00065817	Ann Bowe	(4,949.50)	2093 Harpers Mill RoadWilliamsburg,VA 23185USA	Virginia	United States
V-00065818	Caroline Niehoff	(1,500.00)	27 Wildwood RdHilton Head Island,SC 29928USA	South Carolina	United States
V-00065819	Sergel Kravets	(3,478.00)	24132 Royal Worlington DriveNaperville,IL 60564USA	Illinois	United States
V-00065820	Kaufman Rossin & Co., P.A.	(45,675.00)	3310 Mary Street, Suite 501Miami,FL 33133USA	Florida	United States
V-00065824	Wanda Thomas	(600.00)	18800 Peninsula Cove LaneCornellus,NC 28031USA	North Carolina	United States
V-00065825	Kevin O'Keefe	(200.00)	4791 Edgartown DrHuntington Beach,CA 92649USA	California	United States
V-00065828	Shuet Fong Kam	(1,724.50)	59 Center Street, Unit 211Burlington,MA 01803USA	Massachusetts	United States
V-00065829	George Isaacs	(200.00)	3521 Leroy StSimi Valley,CA 93063USA	California	United States
V-00065830	Miriam Mendoza	(1,482.00)	2709 Arugula DriveNorth Port,FL 34289USA	Florida	United States
V-00065831	Bernd Schubert	(10,509.60)	Las Lomas De Aranjuez Casa 26BOL	0	Bolivia
V-00065832	Donna Steplyk	(700.00)	18721 W Maple AveGrayslake,IL 60030USA	Illinois	United States
V-00065834	Gail Peterson	(1,487.00)	10460 W. Wind Rose St.Garden City,ND 58314USA	Idaho	United States
V-00065836	Karl Grunewald	(846.68)	Hastedstr. 2021073HamburgDEU	0	Germany
V-00065838	Donna Rizzo	(1,597.50)	16268 Sangria CtFishers,IN 46037USA	Indiana	United States
V-00065844	Elaine Ashby	(102,408.00)	2230 Mountain Creek DrStone Mountain,GA 30087USA	Georgia	United States
V-00065846	Scuba Steve Wanaka Limited	(440.90)	7100 4b Lawrance StreetHavelockMarlboroughNZL	0	New Zealand
V-00065847	Rapid Reliable Testing NY, LLC	(24,660.00)	35 W 35th St 6th FloorNew York,NY 10001USA	New York	United States
V-00065848	Michelle Hamilton	(588.00)	7200 Somerset Blvd. #1738Paramount,CA 90723USA	California	United States
V-00065849	David Fishman	(3,269.50)	7 Durham RoadLarchmont,NY 10538USA	New York	United States
V-00065852	Benitez & Company CPAS, LLC	(6,250.00)	9100 Coral Way, Suite 10Miami,FL 33165USA	Florida	United States
V-00065854	Thurston Eric Womble	(3,270.00)	14749 Scenic Route Highway 98Fairhope,AL 36532USA	Alabama	United States
V-00065855	Darla Vaillant	(41,644.00)	PO Box 5049Palos Verdes Estates,CA 90274USA	California	United States
V-00065856	Christopher Turner	(200.00)	495 Hespler St S.Steinbach,MB R5G 2H1CAN	Manitoba	Canada
V-00065857	Putcharth Phukthuanthong	(17,176.50)	Ramkamkaeng 21 Road, Wangthongland, Bangkok 1013010130THA	0	Thailand
V-00065859	Cheah Sun Choo	(6,218.50)	54-4-8 The Reef Apartments, Jalan Low Yat, Batu FerringhiPenang,11100MYS	0	Malaysia
V-00065865	Leoni Travel, LLC	(332.78)	3902 Henderson Blvd Ste 208-384Tampa,FL 33629USA	Florida	United States
V-00065866	Cruise Plus Services and Sales Inc.	(2,360.00)	1760 Fernandez Junco AveSan Juan, PR 00909USA	0	United States

V-00065868	Safebridge GMBH	(3,858.07) Grosse Bleichen 21, Hamburg, 20354DEU	0	Germany
V-00065869	Susan Palmer	(5,600.00) 3870 Lyndhurst CourtSarasota,FL 34235USA	Florida	United States
V-00065871	See The World	(1,305.20) 3704 Antelope Court N.E.Cedar Rapids,IA 52402USA	Iowa	United States
V-00065883	Ole Kristian Blode	(14,190.68) Markedsvej 65, Frederikshavn, DenmarkDK9900DNK	0	Denmark
V-00065888	Faststream Recruitment Ltd	(4,458.53) Waterside Place, 5 Town QuaySouthamptonSO14 2AQGBR	0	United Kingdom
V-00065890	Hayes International Inc.	(780.00) 3734 SW 30th AveFort Lauderdale,FL 33312USA	Florida	United States
V-00065892	Expedia Inc. [Orbitz]	(100.00) 1111 Expedia Group Way WSeattle,WA 98119USA	Washington	United States
V-00065895	Southern Bahamas Maritime Pilots Associa	(4,760.00) The Commonwealth of the Bahamas, Hatteras Drive, Mathew Town InaguaBHS	0	Bahamas, The
V-00065897	Manuel Sanz	(13,224.00) 45404 Right RoadAhwahnee,CA 93601USA	California	United States
V-00065898	DIOXA D.O.O	(2,371.73) Ruziceva 1, Rijeka, 51000, Republic of croatiaHRV	0	Croatia
V-00065909	Expedia Cruises #900267	(929.40) 918 RT 73 NorthMarlton,NJ 08053USA	New Jersey	United States
V-00065911	Laura Mason	(1,680.00) 89 Shaw RoadShropshireSY2 5XRGBR	0	United Kingdom
V-00065912	Abigail Groome	(1,680.00) 89 Shaw RoadShrewsburySY2 5XRGBR	0	United Kingdom
V-00065914	Matthew Scott	(160.00) 4523 Broadway, Apt. 2DNew York,NY 10040USA	New York	United States
V-00065925	Gales Mayorista S.A. DE C.V.	(2,933.64) CALZADA PROLONGACION COLON 37 COL. AMPL. LOS ANGELESTORREO,27140MEX	0	Mexico
V-00065926	Barry Hamley	(800.00) 5517 Del Oro CourtSan Jose,CA 95124USA	California	United States
V-00065928	James Rangitsch	(200.00) 2920 Ringo DriveMissoula,MT 59804USA	Montana	United States
V-00065929	Jeffrey Kosowitz	(200.00) 7334 Shepard Mesa DriveCarpinteria,CA 93013USA	California	United States
V-00065938	Kate Bonner	(55,806.50) 7 West Rock RoadNorwalk,CT 06851USA	Connecticut	United States
V-00065939	Annie Fletcher	(3,672.72) 1676 Ala Moana Blvd #1001Honolulu,HI 96815USA	Hawaii	United States
V-00065941	Edward Sliwken	(1,922.50) 5719 Castro CtThe Villages,FL 32163USA	Florida	United States
V-00065943	Riza Laudin	(810.00) 2457 Sophia Chase DriveMarriottsville,MD 21104USA	Maryland	United States
V-00065944	Strongmed Corp LLC	(27,095.00) 272 Calle San Jorge,9125San JuanPRI	0	Puerto Rico
V-00065945	Margaret Dederbeck	(87,193.00) 26 Morris AvenueDenver,CO 80202USA	New Jersey	United States
V-00065947	Beverly Harada	(953.25) 2650 Glenbriar DriveSaratoga,CA 95070USA	California	United States
V-00065949	Jeffrey Easterbrook	(3,000.00) Burnsall House, Woodbury SaltertonExeter EX5 1PXGBR	0	United Kingdom
V-00065951	Gonzalo Eugenio Ruy Diaz Benhumea	(1,827.00) Calle Ciudad De La Habana 7 4E247014ValladolidESP	0	Spain
V-00065954	Michael Kilpatrick	(200.00) 220 Avenida Vista Del OceanoSan Clemente,CA 92672USA	California	United States
V-00065957	Mark Los	(1,056.00) 2913 Loxford AveSan Jose,CA 95124USA	California	United States
V-00065958	Bawat A/S	(34,719.14) Agern Allé 5A, HoersholmDK-2970DNK	0	Denmark
V-00065961	Frosch International Travel	(933.81) One Greenway Plaza Suite 800Houston,TX 77046USA	Texas	United States
V-00065962	Go Eat Give Inc	(6,459.80) 2366 Oberon Walk SeSmyrna,GA 30080USA	Georgia	United States
V-00065963	Crew Concierge LLC	(2,720.01) 1941 NW 40th CourtPompano Beach,FL 33064USA	Florida	United States
V-00065964	Christopher Knezevich	(200.00) 24 The Court of Island PointNorthbrook,IL 60062USA	Illinois	United States
V-00065965	St. Christopher Air and Sea Ports Authority	(35,450.16) P.O. Box 963, Bird RockBasseterreKNA	0	Saint Kitts and Nevis
V-00065970	Robert Epstein	(107.00) 3344 Peachtree Road NE, Unit 4003Atlanta,GA 30326USA	Georgia	United States
V-00065971	Montez Inc.	(3,630.00) 150 50th Ave Unit 709Long Island City,11101USA	0	United States
V-00065979	SINWA SHIP SUPPLY (HK) PTE. LTD	(782.00) 629057, JOO KOON CIRCLESgp	0	Singapore
V-00065982	Laura Sullivan	(1,634.80) 6126 E San LeandroTucson,AZ 85715USA	Arizona	United States
V-00065985	Malik Supply A/S	(547,540.41) Skibbrogade 3 2 th9000AalborgDNK	0	Denmark
V-00065986	David Morgan	(200.00) 4 Riverside DrPerthAUS	0	Australia
V-00065987	Julie Louie	(2,312.00) 906 Rose DriveBenicia,CA 94510USA	California	United States

EXHIBIT C - PARTIES	APPROXIMATE DATE(S) OF LAWSUIT / ARBITRATION / BANKRUPTCY	DOCKET/CASE NUMBER
Peninsula Petroleum Far East Pte. Ltd. v. Crystal Cruises, LLC, Star Cruises (HK Limited, and MUFG Bank, Ltd as Garnishee	2/1/2022	4:22-cv-00337
Peninsula Petroleum Far East Pte. Ltd. v. Crystal Cruises, LLC, Star Cruises (HK Limited, and MUFG Bank, Ltd as Garnishee	2/9/2022	2:22cv898
FREEDOM FRESH, LLC v. CRYSTAL CRUISES, LLC, FOOK YEW AU, KEVIN C. JONES, RICARDO JAVIER CELORIO, JESSICA S. HOPPE and JACK DU WAYNE ANDERSON	1.31.22	1:22-cv-2037-XXXX
FREEDOM FRESH, LLC v. CRYSTAL CRUISES, LLC, FOOK YEW AU, KEVIN C. JONES, RICARDO JAVIER CELORIO, JESSICA S. HOPPE and JACK DU WAYNE ANDERSON	EX PARTE TRO FILED 2.4.22	1:22-cv-20327-DPG (TRO)
Crystal Bach, Crystal Cruises, LLC and HDI Global SE v. JOLIET and VANCOILLIE (mv. "La Mattanza" Owners), RSA Luxembourg, S.A., Baloise Belgium N.V., MS Amlin Insurance SE, AXA Belgium N.V., Allianz ESA Euroship GMBH, ASR Schadeverzekering NV, Swiss RE International SE	25/10/2018 (summary proceedings in appointment of court surveyor initiated before the Antwerp Enterprise Court President) / 16/10/2020 (proceedings the merits initiated at Bruges Enterprise Court).	
Peninsula Petroleum Far East PTE. LTD. v. M/V Crystal Symphony, in rem, Crystal Cruises, LLC	1.19.22	1:22-cv-20230- DPG
Blair Douglass v. Crystal Cruises, LLC	11.16.2021	GD-20-005939
Cherryl Breier VS Crystal Cruises, LLC (PAGA)	The Complaint was filed on May 22, 2020. The trial is currently set for May 9, 2022.	20SMCV00733
Cherryl Breier VS Crystal Cruises, LLC (single plaintiff)	The Complaint was filed on October 25, 2019 and later amended on October 2, 2020. Arbitration was ordered on October 29, 2020. The arbitration/evidentiary hearing currently set for August 22-26, 2022.	AAA Case No. 01-20-0015-4195
ANDREY KOSOVYCH & VERA KOSOVYCH VS. CRYSTAL CRUISES, LLC	September 3 rd , 2021	Arbitration per Ticket Terms and Conditions
Thomas Rothman VS Crystal Cruises LLC	October 1 st , 2021	Arbitration per Ticket Terms and Conditions

**UNANIMOUS WRITTEN CONSENT OF
THE SOLE MEMBER AND ALL
MANAGERS
OF
CRYSTAL CRUISES, LLC
("THE COMPANY")**

The undersigned, being the Sole Member of Crystal Cruises, LLC, a California limited liability company (the "Company"), as well as all Managers of the Company, hereby adopt the following resolution and hereby consents to the taking of the actions referred to in such resolution:

WHEREAS, pursuant to Section 4.1 of the Operating Agreement, the business and affairs of the Company shall be managed by one or more Managers as from time to time determined by the Sole Member.

WHEREAS, the business and affairs of the Company is being managed by five managers, Au Fook Yew, Kevin C. Jones, Ricardo J. Celorio, Jessica S. Hoppe, and Jack Du Wayne Anderson.

IT IS RESOLVED, the Sole Member and all Managers hereby authorize and accept the Company pursuing an Assignment for Benefit of Creditors ("ABC") under Florida law, and authorizes the execution of documentation congruent with that set forth in Section 727.104 of the Florida Statutes to effectuate the ABC.

FURTHER RESOLVED, the Sole Member and all Managers hereby authorize and accept the Company pursuing an Assignment for Benefit of Creditors ("ABC") under Florida law, and authorizes the assignment to Mark C. Healey as Assignee pursuant to the ABC.

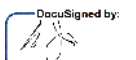
FINALLY RESOLVED, any Manager of the Company be hereby authorized, directed and empowered to prepare, execute and deliver all such documents and instruments, and to take all such actions as such Manager may deem necessary or advisable in order to carry out and perform the purposes of these resolutions; and

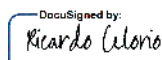
IN WITNESS WHEREOF, the undersigned has caused the resolution to be duly executed as of 9th day of February of 2022.

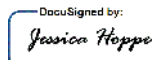
MANAGERS:

Au Fook Yew

Kevin C. Jones


Ricardo J. Celorio


Jessica S. Hoppe


Jack Du Wayne Anderson.


SOLE MEMBER:

Crystal Acquisition Company Limited

By:

By: Edward Middleton

**UNANIMOUS WRITTEN CONSENT OF
THE SOLE MEMBER AND ALL
MANAGERS
OF
CRYSTAL CRUISES, LLC
("THE COMPANY")**

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FURTHER RESOLVED, the Sole Member and all Managers hereby authorize and accept the Company pursuing an Assignment for Benefit of Creditors ("ABC") under Florida law, and authorizes the assignment to Mark C. Healey as Assignee pursuant to the ABC.

FINALLY RESOLVED, any Manager of the Company be hereby authorized, directed and empowered to prepare, execute and deliver all such documents and instruments, and to take all such actions as such Manager may deem necessary or advisable in order to carry out and perform the purposes of these resolutions; and

IN WITNESS WHEREOF, the undersigned has caused the resolution to be duly executed as of 9th day of February of 2022.

MANAGERS:

Au Fook Yew

Kevin C. Jones

Ricardo J. Celorio

Jessica S. Hoppe

Jack Du Wayne Anderson.

SOLE MEMBER:

Crystal Acquisition Company Limited

By:

By: Edward Middleton

**UNANIMOUS WRITTEN CONSENT OF
THE SOLE MEMBER AND ALL
MANAGERS
OF
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IN WITNESS WHEREOF, the undersigned has caused the resolution to be duly executed as of 9th day of February of 2022.

MANAGERS:

Au Fook Yew

Kevin C. Jones



Ricardo J. Celorio

Jessica S. Hoppe

Jack Du Wayne Anderson.

SOLE MEMBER:

Crystal Acquisition Company Limited

By:

By: Edward Middleton

**UNANIMOUS WRITTEN CONSENT OF
THE SOLE MEMBER AND ALL
MANAGERS
OF
CRYSTAL CRUISES, LLC
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FURTHER RESOLVED, the Sole Member and all Managers hereby authorize and accept the Company pursuing an Assignment for Benefit of Creditors ("ABC") under Florida law, and authorizes the assignment to Mark C. Healey as Assignee pursuant to the ABC.

FINALLY RESOLVED, any Manager of the Company be hereby authorized, directed and empowered to prepare, execute and deliver all such documents and instruments, and to take all such actions as such Manager may deem necessary or advisable in order to carry out and perform the purposes of these resolutions; and

IN WITNESS WHEREOF, the undersigned has caused the resolution to be duly executed as of ~~9th day of February of 2022~~ 10th day of February of 2022.

MANAGERS:

Au Fook Yew

Kevin C. Jones

Ricardo J. Celorio

Jessica S. Hoppe

Jack Du Wayne Anderson.

SOLE MEMBER:

Crystal Acquisition Company Limited

By: 

By: Edward Middleton

EXHIBIT C

Assignment and Bill of Sale

ASSIGNMENT AND BILL OF SALE AGREEMENT

This ASSIGNMENT AND BILL OF SALE AGREEMENT (this “*Agreement*”), dated as of June [•], 2022, is made and entered into by and between Mark C. Healy (“*Seller*”), not individually but solely in his capacity as assignee for the benefit of creditors of Crystal Cruises, LLC, and Crystal Cruises Ltd., an international business company governed by the laws of the Commonwealth of the Bahamas, or its wholly owned affiliated assignee (the “*Buyer*”). The Seller and the Buyer are sometimes referred to herein collectively as the “*Parties*”.

RECITALS

WHEREAS, Buyer and Seller are parties to that certain Asset Purchase Agreement, dated June 22, 2022 (“*APA*”)¹, pursuant to which, among other things, the Seller will sell, assign, transfer and convey to Buyer at the Closing, and Buyer will purchase, accept, receive and acquire from Seller at the Closing, all of Seller’s rights, title and interests in and to the Purchased Assets, all on the terms and subject to the conditions set forth in the APA;

WHEREAS, Seller wishes to sell to Buyer, and Buyer wishes to purchase from Seller the Purchased Assets (the “*Acquired Assets*”), all on the terms and subject to the conditions set forth herein; and

WHEREAS, as required by, and in accordance with, Sections 6.1(b) and 6.2(b) of the APA, the Parties are executing and delivering this Agreement at the Closing.

AGREEMENT

In consideration of the foregoing and the mutual representations, warranties, covenants and agreements contained herein and in the APA, as well as other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties to this Agreement, intending to be legally bound by the terms hereof, hereby agree as follows:

1. Sale and Purchase of Acquired Assets. As contemplated by Section 1 of the APA, for good and valuable consideration, the receipt of which is hereby acknowledged, Seller hereby sells, assigns, bargains, transfers, conveys, grants, sets over and delivers (the “*Transfer*”) to Buyer, and Buyer purchases from Seller, all of Seller’s right, title and interest in and to the Acquired Assets subject to Permitted Encumbrances, to have and hold for Buyer’s own use and the use of its successors and assigns forever, effective as of the Closing (the “*Effective Time*”). Effective as of the Effective Time, Buyer hereby accepts the Transfer of all of the Seller’s right, title and interest in and to all of the Acquired Assets. From and after the execution and delivery of this Agreement, Seller shall have no right, title

¹ Capitalized terms used but not defined in this Agreement shall have the meanings ascribed to such terms in the APA.

or interest in, to or under any of the Acquired Assets.

2. Closing Consideration. In consideration for the sale of the Acquired Assets, Buyer and Seller hereby agree that the Purchase Price for the transfer and assignment of the Acquired Assets will be United States \$13,000,000.00, payable in immediately available funds at the Closing.

3. Cooperation. Subject to the terms of the APA, Buyer and Seller agree to cooperate with each other to execute and deliver such other documents and instruments and to do such further acts and things as may be reasonably requested by the other to evidence, document or carry out the sale and purchase of the Acquired Assets.

4. Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon, or give to, any other person other than Seller and Buyer, and their respective successors and assigns, any remedy or claim under or by reason of this Agreement or any terms, covenants or conditions of this Agreement, and all the terms, covenants, conditions, promises and agreements contained in this Agreement shall be for the sole and exclusive benefit of Seller and Buyer, and their respective successors and assigns.

5. Binding Effect. This instrument shall be binding upon and inure to the benefit of Seller and Buyer, and each of their respective successors and assigns, effective upon the delivery by Buyer and Seller of executed counterparts to this Agreement. Except as expressly provided in the APA or herein, the rights and obligations of a Party hereunder may not be assigned, transferred or encumbered without the prior written consent of the other Party; *provided, however*, that Buyer may (a) assign any or all of its rights and interest hereunder to one or more of its wholly owned Affiliates, (b) designate one or more of its wholly owned Affiliates to perform its obligations hereunder, and (c) make a collateral assignment for the benefit of its lender.

6. Choice of Law. This Agreement shall be governed by and construed under the laws of the State of Florida without regard to conflicts of laws principles that would require the application of any other law and, where appropriate, applicable federal Law. All claims and disputes arising under or in connection with this Agreement, whether for or in respect of, breach of contract, tort, equity, or otherwise, shall be adjudicated exclusively in the court before which the Assignment Case is pending, and each Party hereby consents to the jurisdiction of such court.

7. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original copy of this Agreement and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile transmission or other electronic means shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile or other electronic means shall be deemed to be their original signatures for all purposes.

8. Control. In the case of any conflict or inconsistency between the terms of this Agreement and the terms of the APA, the terms of the APA shall govern and control. Representations, warranties, and disclaimers applicable to this Agreement are exclusively set forth in the APA and incorporated herein by this reference

9. Further Assurances. Subject to the terms of the APA, from and after the Closing Date, each Party hereto shall execute, deliver, file and record, or cause to be executed, delivered, filed and recorded, such further instruments, consents and other documents, and take, or cause to be taken, such further actions, as may be reasonably required to effect or evidence the transactions contemplated by this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, each of the Parties hereto has duly executed this Assignment and Bill of Sale Agreement as of the date first above written.

SELLER:

MARK C. HEALY, NOT INDIVIDUALLY, BUT SOLELY IN HIS CAPACITY AS ASSIGNEE FOR THE BENEFIT OF CREDITORS OF CRYSTAL CRUISES, LLC

By: _____

Name: Mark C. Healy

Title: Assignee

BUYER:

CRYSTAL CRUISES LTD.

By: _____

Name:

Title:

EXHIBIT D

Assignment of Intangible Property

INTELLECTUAL PROPERTY AND INTANGIBLE PROPERTY ASSIGNMENT

THIS INTELLECTUAL PROPERTY AND INTANGIBLE PROPERTY ASSIGNMENT (this “**Assignment**”), dated as of June [●], 2022, is between Mark C. Healy, not individually but solely in his capacity as assignee for the benefit of creditors of Crystal Cruises, LLC (the “**Assignor**”), and Crystal Cruises Ltd. (the “**Assignee**”). The Assignor and the Assignee are sometimes referred to herein collectively as the “**Parties**”.

RECITALS

A. The Assignor and the Assignee are parties to that certain Asset Purchase Agreement, dated as of June 22, 2022 (the “**Agreement**”), pursuant to which, among other things, the Assignor has agreed to sell, assign, transfer and convey to the Assignee at Closing, and the Assignee has agreed to purchase, accept, receive and acquire from the Assignor at Closing, all of the Assignor’s rights, title and interests in and to the Purchased Assets, including the Intellectual Property and Intangible Property (in each case, as defined and limited by the terms of the Agreement), all on the terms and subject to the conditions set forth in the Agreement.

B. The Assignor desires to sell to the Assignee, and the Assignee desires to purchase from the Assignor, all of the Assignor’s right, title and interest in and to the Assigned Intellectual Property, the Assigned Intangible Property and the Assigned Domain Names (each as defined below and collectively, the “**Assigned Intangible Assets**”), all on the terms and subject to the conditions set forth herein and in the Agreement.

C. As required by, and in accordance with, Sections 6.1 (c) and 6.2 (c) of the Agreement, the Assignor is executing and delivering this Assignment, including for the purposes, if deemed necessary by the Assignee, of recording with the United States Patent and Trademark Office, the United States Copyright Office and corresponding entities or agencies in any applicable jurisdiction.

AGREEMENT

In consideration of the foregoing and the mutual representations, warranties, covenants and agreements contained herein and in the Agreement, as well as other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

Section 1. Assignment. The Assignor hereby irrevocably and unconditionally sells, grants, conveys, transfers and assigns to the Assignee at the Closing, and the Assignee hereby accepts, purchases and acquires from Assignor at the Closing, subject to Permitted Encumbrances, all of the Assignor’s right, title and interest in the Assigned Intangible Assets (but excluding the “Unassignable Intangible Rights”, as defined below), as set forth below:

(a) all Intellectual Property currently both owned by the Assignor and used in the Business (but excluding any Intellectual Property used in the Business but not owned by the Assignor), including those listed on the attached Schedule A, together with all files and the

contents therein, if any, relating to any and all United States Patent and Trademark Office proceedings relating to the Intellectual Property, including any office actions or notices and copies of all prior art reference material to the Intellectual Property and inventions described in the Intellectual Property, and together with the right to sue for any past infringement, for the sole use and benefit of Buyer, its assigns and successors in interest, to the full extent of the term for which the Intellectual Property is granted, as fully and entirely as the same would have been held by Seller had this Agreement not been made (the “**Assigned Intellectual Property**”);

(b) as set forth on Schedule B, all intangible assets, including, but not limited to customer databases, lists and records, vendor lists, employee and personnel staffing lists, mailing lists and trade names, logos, trademarks, telephone numbers, trade booths and related accessories/components, trade secrets, technology, proprietary rights, advertising, internet website, web address, and license agreements (subject to Buyer’s obtaining counterparty consent), in each case whether or not evidenced in writing, electronic data or otherwise (collectively, the “**Assigned Intangible Property**”);

(c) the domain names set forth on Schedule C hereto (the “**Assigned Domain Names**”), together with the goodwill of the business connected with the use of, and symbolized by, the Assigned Domain Names;

(d) all rights of any kind whatsoever of the Assignor accruing under any of the foregoing provided by applicable Law of any jurisdiction, by international treaties and conventions, and otherwise throughout the world;

(e) any and all royalties, fees, income, payments, and other proceeds accruing or becoming payable after the Closing with respect to any and all of the foregoing; and

(f) any and all claims and causes of action, with respect to any of the foregoing, accruing on or after the date hereof, including all rights to and claims for damages, restitution and injunctive and other legal and equitable relief for past, present and future infringement, dilution, misappropriation, violation, misuse, breach or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.

The Assignor further waives any “moral” rights, or other rights with respect to attribution of authorship or integrity relating to the Assigned Intangible Assets as the Assignor may have under any applicable Law under any legal theory.

Section 2. Unassignable Intangible Rights. If the Assignor has any property rights in and to the Assigned Intangible Assets that cannot be assigned as a matter of Law, including pursuant to applicable contracts or binding arrangements (the “**Unassignable Intangible Rights**”), but which Assigned Intangible Assets can be licensed and quitclaimed as provided below in full compliance with applicable Law including applicable contracts and binding arrangements (the “**Licensable Intangible Rights**”) the Assignor hereby grants to the Assignee, and the Assignee hereby accepts, an exclusive (without reservation), irrevocable, perpetual, worldwide, transferable, fully-paid and royalty-free license, with the right to sublicense through multiple tiers, under the Licensable Intangible Rights, to fully utilize the Licensable Intangible Rights in any manner without any restriction, and the Assignor hereby unconditionally and

irrevocably waives and quitclaims to the Assignee any and all claims and causes of action of any kind against the Assignee, its successors, assigns and other legal representatives, and its licensees (through multiple tiers) with respect to such Licensable Intangible Rights, and agrees, at the Assignee's request, risk and expense, to consent to and join in any action to enforce such Licensable Intangible Rights.

Section 3. Registration. The Assignor hereby authorizes and requests the Commissioner of Patents and Trademarks of the United States Patent and Trademark Office, the Register of Copyrights in the United States Copyright Office and the empowered officials of all other governments, and the diverse registrars, commissioners and other official authorities in the various affected jurisdictions to record the Assignee as the owner of the Assigned Intangible Assets and to issue to the Assignee, in lieu of the Assignor, in accordance with this instrument, all future registrations, certificates, notices and any other communications and documents bearing on the Assigned Intangible Assets.

Section 4. Further Assurances. Subject to the terms of the Agreement, each of the Parties agrees that subsequent to the date hereof and until July 1, 2023, upon the reasonable request of the other Party from time to time, it shall execute and deliver, or cause to be executed and delivered, such further documents, instruments, conveyances and assurances and take such other actions as may be reasonably required to carry out the transactions contemplated by this Assignment and the Agreement, including the execution and delivery of any affidavits, declarations, oaths, exhibits, assignments, powers of attorney, or other documents, as may be reasonably necessary to effect, evidence, or perfect the assignment of the Assigned Intangible Assets to the Assignee, or any assignee or successor thereto. If the Assignee or its successor or assignee is unable, for any reason, to obtain a signature of the Assignor on a document necessary to perfect the transfer or assignment of the Assigned Intangible Assets within 10 business days after notice from Assignee stating Assignee's intent to use this power of attorney, the Assignor hereby irrevocably appoints the Assignee as his limited agent and attorney-in-fact, which appointment is coupled with an interest, to act for and on behalf of the Assignor solely to take lawful actions accurately to execute, verify, and file any documents with the same legal force and effect as if executed by the Assignor.

Section 5. Entire Agreement. All references in this Assignment shall include all Schedules hereto. This Assignment, the Agreement and the Exhibits and Schedules attached thereto constitute the entire agreement of the Parties relating to the subject matter hereof and thereof and supersede all prior agreements or understandings between the Parties with respect to such subject matter. Notwithstanding any oral agreement or course of conduct of the Parties or their respective officers, directors, managers, employees, attorneys, accountants, consultants, financial advisors and other agents to the contrary, no Party shall be under any legal obligation to enter into or complete the transactions contemplated hereby unless and until this Assignment shall have been executed and delivered by each of the Parties.

Section 6. No Third-Party Beneficiaries. This Assignment shall inure exclusively to the benefit of and be binding upon the Parties and their respective successors, permitted assigns, executors and legal representatives. Nothing in this Assignment, express or implied, is intended to confer on any Person (other than the Parties or their respective successors

and permitted assigns) any rights, remedies, obligations or liabilities under or by reason of this Assignment.

Section 7. Assignments. This Assignment will be binding upon, inure to the benefit of and be enforceable by and against, the Parties and their respective successors and permitted assigns, but will not be assignable, transferable, or delegable by any Party, by operation of Law or otherwise, without the prior written consent of the other Party; provided, however, that Assignee may (a) assign any or all of its rights and interest hereunder to one or more of its wholly-owned Affiliates, (b) designate one or more of its wholly-owned Affiliate to perform its obligations hereunder, and (c) make a collateral assignment for the benefit of its lender. Any attempted assignment in violation of this Section 7 shall be void *ab initio*.

Section 8. Amendment; Waiver. This Assignment shall not be amended, modified or waived in any manner except by an agreement in writing duly executed and delivered by each of the Parties. The observance of any term or provision of this Assignment may be waived (either generally or in a particular instance and either retroactively or prospectively) only by a writing signed by the Party to be bound by such waiver. No waiver by a Party of any breach of this Assignment will be deemed to constitute a waiver of any other breach or any succeeding breach.

Section 9. Agreement Controls. In the case of any conflict or inconsistency between the terms of this Assignment and the terms of the Agreement, the terms of the Agreement shall govern and control. Representations, warranties, and disclaimers applicable to this Assignment are exclusively set forth in the Agreement and incorporated herein by this reference.

Section 10. Severability. If any term or provision of this Assignment is held invalid, illegal or unenforceable in any respect under any applicable Law, then such provision shall not be voided but rather shall be enforced to the maximum extent then permissible under then applicable Law and so as to reasonably effect the intent of the Parties, and the validity, legality and enforceability of all other terms and provisions of this Assignment will not in any way be affected or impaired.

Section 11. Governing Law. This Assignment shall be construed and enforced in accordance with, and all questions concerning the construction, validity, interpretation, inducement to enter and/or performance of this Assignment (whether related to breach of contract, tortious conduct or otherwise and whether now existing or hereafter arising) shall be governed by, the internal Laws of the State of Florida, without giving effect to any Law or rule that would cause the Laws of any jurisdiction other than the State of Florida to be applied, and, where appropriate, applicable federal Law.

Section 12. Consent to Jurisdiction; Service of Process. Each Party (a) expressly and irrevocably consents and submits to the exclusive jurisdiction of the court before which the Assignment Case is pending for itself and with respect to its property, for purposes of any action, suit or proceeding arising out of or relating to this Assignment, (b) agrees not to commence any action, suit or proceeding arising out of or relating to this Assignment except in the court described above, (c) agrees that service of any process, summons, notice or document by U.S. registered mail to such Party's address shall be effective service of process for any action,

suit or proceeding brought against such Party, (d) expressly and irrevocably waives any objection to venue in any action, suit or proceeding arising out of or relating to this Assignment in the court described above and (e) expressly and irrevocably waives and agrees not to plead or claim in any such court that any action, suit or proceeding arising out of or relating to this Assignment brought in any such court has been brought in an inconvenient forum or does not have personal jurisdiction over any Party.

Section 13. Defined Terms; Rules of Construction. Capitalized terms used but not defined herein have the respective meanings given to such terms in the Agreement. The rules of construction set forth in Section 10.11 of the Agreement are incorporated herein by reference, *mutatis mutandis*.

Section 14. Counterparts; Deliveries. This Assignment may be executed simultaneously in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Assignment, to the extent signed and delivered by means of electronic transmission of .pdf files or other image files via e-mail, cloud-based transfer or file transfer protocol, or use of a facsimile machine, shall be treated in all manner and respects and for all purposes as an original agreement or instrument and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person. No party to any such agreement or instrument shall raise the use of electronic transmission or a facsimile machine to deliver a signature or the fact that any signature or agreement or instrument was transmitted or communicated through the use of electronic transmission or a facsimile machine as a defense to the formation or enforceability of a contract, and each such party forever waives any such defense.

[The remainder of this page is intentionally left blank.]

IN WITNESS WHEREOF, the Parties have executed this Assignment as of the date first written above.

ASSIGNOR:

MARK C. HEALY, NOT INDIVIDUALLY, BUT SOLELY IN HIS CAPACITY AS ASSIGNEE FOR THE BENEFIT OF CREDITORS OF CRYSTAL CRUISES, LLC

By: _____

Name: Mark C. Healy

Title: Seller

ASSIGNEE:

CRYSTAL CRUISES LTD.

By: _____

Name: _____

Its: _____

Schedule A

Assigned Intellectual Property

1. Any Intellectual Property of the Seller that is included in the definition of Purchased Assets.
2. All internet domains under control of Seller or, to the extent not under the control of Seller, Seller will use commercially reasonable efforts to assist Buyer in effectuating the transfer of such internet domains to Buyer (see list set forth on Schedule C).

Schedule B

Assigned Intangible Property

1. Assignor's customer database and copies of all data related thereto including any data in Seaware, Salesforce and Fidelio softwares related to customers, prospective customers, leads, cancelling customers, travel agents, travel agencies, consortia, and entities that purchased cruises on behalf of customers.
2. Access to Assignor's software, including such software relating to the customer database identified in item (1) above, to the extent Seller can sell and deliver such items, and subject to (i) obtaining any requisite consents and (ii) Seller's right to access and use such software and related data to the extent necessary to carry out his duties and fulfill his obligations as assignee of the Assignment Estate.
3. Employee and personnel names, phone numbers, email addresses, and work history to the extent Seller can sell and deliver such items.
4. Assignor's Facebook, Instagram, and Twitter accounts to the extent Seller can sell and deliver such items, and subject to obtaining any requisite consents.
5. Any other Intangible Property of the Seller that is included in the definition of Purchased Assets including all maintenance data, ship operations data, and digital and marketing data and content related to the Business and the Two Ships, but excluding any and all of the foregoing relating to vessels other than the Two Ships operated by Assignor.

Schedule C

Assigned Domain Names

Domain Name	Registrar
crystalcruisesinternational.com	GoDaddy
crystalcruisesworldvoyage.com	GoDaddy
crystalcruisesworldwide.com	GoDaddy
crystalcruisesrussia.com	GoDaddy
crystalcruisesmexico.com	GoDaddy
crystalcruisesouthafrica.com	GoDaddy
crystalcruisesuk.com	GoDaddy
crystalcruiseoffers.com	GoDaddy
luxurycrystalcruise.com	GoDaddy
crystalcruisesale.com	GoDaddy
crystalcruiseplanners.com	GoDaddy
crystalcruiseresidence.com	GoDaddy
crystalworldcruises.com	GoDaddy
crystalcruisesagent.com	GoDaddy
crystalriverscruise.com	GoDaddy
crystalcruisereviews.com	GoDaddy
crystalcruiseships.com	GoDaddy
explorecrystalcruises.com	GoDaddy
crystalcruisesaustralia.com	GoDaddy
newyearcrystalcruises.com	GoDaddy
crystalcruisesdeals.com	GoDaddy
crystalluxury.co.uk	GoDaddy
crystalcruiseshongkong.com	GoDaddy
beginanewstory.com	Network Solutions
crystalendeavor.co.uk	Network Solutions
crystalexpeditioncruises.co.uk	Network Solutions
crystalcruiseadvisor.com	Network Solutions
crystalcruisesadvisors.com	Network Solutions
crystalexpeditions.co.uk	Network Solutions
crystal-harmony.biz	Network Solutions
crystal-serenity.biz	Network Solutions
crystal-symphony.biz	Network Solutions
crystalcruises.net	Network Solutions
crystal-cruises.biz	Network Solutions
crystal-cruises.org	Network Solutions
crystal-cruises.us.com	Network Solutions

crystal-harmony.info	Network Solutions
crystal-harmony.org	Network Solutions
crystal-harmony.us	Network Solutions
crystal-harmony.us.com	Network Solutions
crystal-symphony.co.uk	Network Solutions
crystal-serenity.co.uk	Network Solutions
crystal-serenity.de	Network Solutions
crystal-serenity.info	Network Solutions
crystal-serenity.org	Network Solutions
crystal-serenity.us	Network Solutions
crystal-serenity.us.com	Network Solutions
crystal-symphony.info	Network Solutions
crystal-symphony.org	Network Solutions
crystal-symphony.us	Network Solutions
crystal-symphony.us.com	Network Solutions
crystalcruiseline.us	Network Solutions
crystalcruises.us.com	Network Solutions
crystalharmony.biz	Network Solutions
crystalharmony.de	Network Solutions
crystalharmony.info	Network Solutions
crystalharmony.org	Network Solutions
crystalharmony.us.com	Network Solutions
crystalserenity.biz	Network Solutions
crystalserenity.co.uk	Network Solutions
crystalserenity.de	Network Solutions
crystalserenity.info	Network Solutions
crystalserenity.org	Network Solutions
crystalserenity.us.com	Network Solutions
crystalsymphony.biz	Network Solutions
crystalsymphony.co.uk	Network Solutions
crystalsymphony.de	Network Solutions
crystalsymphony.info	Network Solutions
crystalsymphony.us.com	Network Solutions
cuatsea.biz	Network Solutions
cuatsea.co.uk	Network Solutions
cuatsea.de	Network Solutions
cuatsea.info	Network Solutions
cuatsea.org	Network Solutions
cuatsea.us	Network Solutions
cuatsea.us.com	Network Solutions
crystalsociety.biz	Network Solutions

crystalsociety.info	Network Solutions
crystalsociety.net	Network Solutions
crystalsociety.org	Network Solutions
crystalsociety.us	Network Solutions
crystalexperiences.com	Network Solutions
exclusivelycrystal.com	Network Solutions
crystalcruiseline.info	Network Solutions
crystal-cruises.net	Network Solutions
crystal-harmony.com	Network Solutions
crystal-harmony.net	Network Solutions
crystal-symphony.com	Network Solutions
crystal-symphony.net	Network Solutions
crystalcruiseline.net	Network Solutions
crystalsymphony.net	Network Solutions
thecrystalcove.net	Network Solutions
crystalendurance.co.uk	Network Solutions
crystalendurance.com	Network Solutions
crystalendurancecruises.co.uk	Network Solutions
crystalendurancecruises.com	Network Solutions
crystalenduranceyacht.co.uk	Network Solutions
crystalenduranceyacht.com	Network Solutions
crystalsociety.com	Network Solutions
cuatsea.com	Network Solutions
crystalcruises.info	Network Solutions
crystalwinecruises.com	Network Solutions
crystalcruisesuniversity.com	Network Solutions
crystal-serenity.com	Network Solutions
crystal-serenity.net	Network Solutions
crystal-symphony.site	Network Solutions
crystalcruisesleadgeneration.com	Network Solutions
crystalcruises.org	Network Solutions
crystalexpedition.com	Network Solutions
crystalcruises.be	Network Solutions
crystal-cuatsea.com	Network Solutions
crystalcares.com	Network Solutions
computeruniversityatsea.com	Network Solutions
crystal-computeruniversityatsea.com	Network Solutions
crystalexpeditioncruises.com	Network Solutions
crystalcruisesresidences.net	Network Solutions
crystalcruisesacademy.com	Network Solutions
crystal-cruises.info	Network Solutions

crystalcruises.co.uk	Network Solutions
crystalrivercruises.co.uk	Network Solutions
crystalharmony.us	Network Solutions
crystalserenity.us	Network Solutions
crystalsymphony.us	Network Solutions
crystalharmony.com	Network Solutions
crystalsymphony.com	Network Solutions
crystalcruises.com	Network Solutions
crystalyachtcruises.com	Network Solutions
crystalcruiseannouncement.com	Network Solutions
crystalcruiseannouncements.com	Network Solutions
crystalcruiseesprit.com	Network Solutions
crystalcruiseexpedition.com	Network Solutions
crystalcruiseexpeditions.com	Network Solutions
crystalcruiseluxuryresidence.com	Network Solutions
crystalcruiseresidences.com	Network Solutions
crystalcruiseresort.com	Network Solutions
crystalcruiseriver.com	Network Solutions
crystalcruisesannouncement.com	Network Solutions
crystalcruisesannouncements.com	Network Solutions
crystalcruisesbrands.com	Network Solutions
crystalcruisesesprit.com	Network Solutions
crystalcruisesexpedition.com	Network Solutions
crystalcruisesexpeditions.com	Network Solutions
crystalcruisesluxuryresidence.com	Network Solutions
crystalcruisesresidences.com	Network Solutions
crystalcruisesresort.com	Network Solutions
crystalcruisesresorts.com	Network Solutions
crystalcruisesriver.com	Network Solutions
crystalcruisesyachts.com	Network Solutions
crystalcruiseyacht.com	Network Solutions
crystalcruiseyachts.com	Network Solutions
crystalesprit.com	Network Solutions
crystalexpeditions.com	Network Solutions
crystalluxuryresidence.com	Network Solutions
crystalluxuryresidences.com	Network Solutions
crystalnextchapter.com	Network Solutions
crystalrivercruises.com	Network Solutions
crystalthenextchapter.com	Network Solutions
crystalyachtadventure.com	Network Solutions
crystalyachtadventures.com	Network Solutions

thecrystalnextchapter.com	Network Solutions
thecrystalexperience.com	Network Solutions
crystalthenextchapter.co.uk	Network Solutions
crystalyachtcruises.co.uk	Network Solutions
crystalexclusive.co.uk	Network Solutions
crystalexclusive.com	Network Solutions
crystalexperience.co.uk	Network Solutions
crystalcruiseluxury.com	Network Solutions
crystalluxurybrands.com	Network Solutions
crystalrivercruisetrueluxury.com	Network Solutions
crystalyachtcruisetrueluxury.com	Network Solutions
truecrystalluxury.com	Network Solutions
crystalendeavor.com	Network Solutions
crystalendeavoryacht.com	Network Solutions
crystalendeavour.com	Network Solutions
crystalendeavouroyacht.com	Network Solutions
crystalendebor.com	Network Solutions
crystalendeavour.com	Network Solutions
crystalinsider.com	Network Solutions
crystalifespa.com	Network Solutions
crystalluxurygroup.com	Network Solutions
crystalluxuryholdings.com	Network Solutions
crystalexperience.com	Network Solutions

EXHIBIT 2
(Proposed Order)

IN THE CIRCUIT COURT OF THE 11TH
JUDICIAL CIRCUIT IN AND FOR
MIAMI-DADE COUNTY, FLORIDA

COMPLEX BUSINESS LITIGATION
DIVISION

In re:

CRYSTAL CRUISES LLC, a California
limited liability company,

Case No. 2022-002742-CA-01
Lead Case

CRYSTAL HOLDINGS U.S., LLC, a
Delaware limited liability company,

Case No. 2022-002757-CA-01

CRYSTAL AIRCRUISES, LLC, a Florida
limited liability company, and

Case No. 2022-002758-CA-01

To: Assignors,

(Jointly Administered Cases)

MARK C. HEALY,

Assignee.

**ORDER GRANTING ASSIGNEE’S MOTION (I) TO APPROVE SALE OF ASSETS, (II)
TO APPROVE ASSET PURCHASE AGREEMENT AND RELATED DOCUMENTS,
(III) TO SHORTEN NOTICE PERIOD, AND (IV) FOR OTHER RELATED RELIEF**

THIS MATTER came before the Court for hearing on Friday, July 1, 2022 at 9:00 a.m. (the “Hearing”) upon the *Assignee’s Motion (I) to Approve Sale of Assets, (II) to Approve Asset Purchase Agreement and Related Documents, (III) to Shorten Notice Period, and (IV) for Other Related Relief* (the “Motion”) filed by Mark C. Healy (the “Assignee”), not individually, but solely in his capacity as the Assignee for the benefit of creditors of Crystal Cruises LLC (“Crystal Cruises” or “Assignor”). The Court, having reviewed the Motion and the record in this case, having heard argument of counsel at the Hearing, finding that notice of the Motion and the Hearing was properly served on interested parties as required by Fla. Stat. § 727.111(4) and (6), [noting that no objection to the Motion was filed or made at the Hearing by any party,] finding that the relief

requested in the Motion is in the best interests of the estate of the Assignor (the “Assignment Estate”), and otherwise finding that good and sufficient cause exists for granting the relief set forth herein, makes the following findings:

Jurisdiction

A. The Court has jurisdiction over this matter pursuant to Chapter 727 of the Florida Statutes. The statutory predicates for the relief granted herein include Fla. Stat. §§ 727.102; 727.108(1); 727.109(1), (7), and (15); and 727.111(4) and (6).

B. It is necessary and appropriate for the Court to retain jurisdiction to, among other things, interpret, implement, and enforce the terms and provisions of this Order and the *Asset Purchase Agreement* dated as of June 22, 2022 (the “Agreement”) providing for, *inter alia*, the sale of the Purchased Assets¹ to the Buyer, as set forth in the Agreement attached as **Exhibit 1** to the Motion, all amendments thereto and any waivers and consents thereunder and each of the agreements and other documents executed in connected therewith, and to adjudicate, if necessary, any and all disputes involving the Agreement, the transaction contemplated by the Agreement (the “Transaction”), and related documents.

Proper Notice of the Motion and Hearing

C. Proper, timely, and sufficient notice of the Motion, Hearing, and Transaction was provided to creditors and interested parties in accordance with Fla. Stat. § 727.111(4) and (6) and the Court’s *Order Granting Assignee’s Motion for Entry of an Order: (1) Approving Noticing Procedures, (2) Approving Proof of Claim Forms; and (3) Extending Deadline to Serve Notice of Assignment* (the “Notice Procedures Order”) entered on March 3, 2022. No other or further notice

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Motion.

of the Motion, Hearing, or Transaction is necessary or required. Good cause has been shown to shorten the notice period pursuant to Fla. Stat. § 727.111(6).

Marketing Efforts and Highest and Best Offer

D. The Assignee marketed the Purchased Assets to secure the highest and best offer for the Purchased Assets and the terms and conditions of the Transaction are fair and reasonable, including the amount and form of the Purchase Price, which is found to constitute reasonably equivalent and fair value for the Purchased Assets.

E. The terms of the Transaction are fair and reasonable under the circumstances, and the Assignee and Buyer negotiated the terms and conditions of the Agreement in good faith and at arm's length.

F. The Assignee and his representatives adequately exposed the Purchased Assets to the market, and interested parties had ample time to conduct due diligence.

G. The Transaction constitutes the highest and best offer for the Purchased Assets and will provide greater overall value for the Assignment Estate and its creditors than would be provided by any other available alternative, and the Assignee's determination that the Agreement constitutes the highest and best offer for the Purchased Assets constitutes a valid and sound exercise of the Assignee's business judgment.

H. The Assignee has demonstrated compelling circumstances and a good, sufficient, and sound business purpose and justification for the sale of the Purchased Assets to the Buyer as set forth in the Agreement.

Validity of Transfer

I. The consideration provided for the Purchased Assets, pursuant to the Agreement: (1) is fair and reasonable; (2) is the highest and otherwise best offer for the Purchased Assets; and (3) constitutes fair market value.

J. The Buyer shall not be deemed, as a result of any action taken in connection with the Agreement, to: (1) be a successor (or other such similarly situated party) to the Assignor, Assignee, or Assignment Estate; or (2) have, *de facto* or otherwise, merged or consolidated with or into the Assignor, Assignee, or Assignment Estate.

K. The Assignee has full power and authority to execute and consummate the Agreement and all related documents and no consents or approvals are required to consummate the Transaction.

L. As of the Closing Date, the transfer of the Purchased Assets to the Buyer will be a legal, valid, and effective transfer thereof, and vests the Buyer with all right, title, and interest of the Assignment Estate in and to the Purchased Assets.

M. Approval of the Motion and the Agreement and the consummation of the Transaction are in the best interests of the Assignment Estate and its creditors.

N. Given all of the factual circumstances, and the adequacy and fair value of the Purchase Price, the Agreement and Transaction constitute a reasonable and sound exercise of the Assignee's business judgment and are approved.

Accordingly, it is **ORDERED** and **ADJUDGED** as follows:

1. The Motion is **GRANTED**. The Agreement, exhibits and schedules thereto and all ancillary documents, and all terms and conditions thereof, are authorized and approved in all respects.

2. The notice period is shortened pursuant to Fla. Stat. § 727.111(6).
3. The Assignee is authorized, empowered, and directed to take any and all actions necessary or appropriate to: (a) consummate the Transaction in accordance with the terms and conditions of the Agreement, (b) close the Transaction, and (c) execute and deliver, perform under, consummate, implement, and fully close the Agreement, together with additional instruments and documents that the Buyer or Assignee may deem reasonably necessary or desirable to implement the Agreement and the Transaction, all without further order of this Court.
4. This Order shall be binding in all respects upon the Assignee, Assignor, Assignment Estate and all of its creditors and stakeholders, holders of any claim (known or unknown) against the Assignor and Assignment Estate, holders of Liens against, in or on all or any portion of the Purchased Assets, the Buyer, and all successors and assigns of the foregoing, including, without limitation, any trustee, if any, subsequently appointed in any chapter 7 or 11 bankruptcy case that may be filed by the Assignor.
5. The Purchased Assets constitute assets of the Assignment Estate, and the Assignee is authorized to sell and transfer the Purchased Assets to the Buyer as set forth in the Agreement, which the Court finds to be in the best interests of the Assignment Estate. This Order is and shall be sufficient evidence of the transfer of title to the Purchased Assets and no further documentation of title is necessary; however, the Assignee is authorized to execute further documents to transfer title to the Purchased Assets as reasonably requested by the Buyer pursuant to the Agreement.
6. Adequate notice was provided of the Motion, Hearing, and the Transaction, and no further notice is necessary or required. Good cause was shown for the shortening of the notice period pursuant to Fla. Stat. § 727.111(6).

7. The Transaction does not cause there to be, and there is not: (a) a consolidation, merger, or de facto merger of the Buyer, on the one hand, with or into the Assignor, Assignee, or Assignment Estate, on the other hand, or vice versa; (b) a substantial continuity between the Buyer, on the one hand, and the Assignor, Assignee, or Assignment Estate, on the other hand; (c) a common identity between the Buyer, on the one hand, and the Assignor, Assignee, or Assignment Estate, on the other hand; or (d) a mere continuation of the Assignor, Assignee, or Assignment Estate, on the one hand, with the Buyer, on the other hand.

8. The failure specifically to include any particular provision of the Agreement in this Order shall not diminish or impair the effectiveness of such provision, it being the intent of the Court that the Agreement be authorized and approved in its entirety.

9. The Agreement and any related agreements, documents or other instruments may be modified, amended or supplemented by the parties thereto and in accordance with the terms thereof, in a writing signed by such parties, without further order of the Court, provided that any such modification, amendment or supplement does not have a material adverse effect on the Assignment Estate.

10. The Assignee is authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Agreement. Nothing contained in any order entered in this case or in any subsequent or related proceeding in any court subsequent to entry of this Order, shall conflict with or derogate from the provisions of the Agreement or the terms of this Order. To the extent of any such conflict or derogation, the terms of this Order shall govern.

11. From and after the Closing Date and until July 1, 2023, each of the Parties shall execute and deliver such additional documents, instruments, conveyances and assurances and take

such further actions as may be reasonably required to carry out the provisions of the Agreement and give effect to the Transaction.

12. The Court retains exclusive jurisdiction to: (a) interpret, implement, and enforce the Agreement, all related documents, any amendments thereto, and this Order, and (b) adjudicate any disputes arising from or relating to the Agreement or any other matters pertaining to the Transaction.

DONE AND ORDERED in Chambers at Miami-Dade County, Florida on _____, 2022.

Hon. Alan S. Fine
CIRCUIT COURT JUDGE