

Travel With the Stars
 5777 Century Blvd.
 Suite 1200
 Los Angeles, CA 90045
 310/641-8726

Vendor Net Remit Report
All Branches Combined
 Net Remit Due From 1/1/2000

Vendor Name	Jan. 2000	Feb. 2000	Mar. 2000	Apr. 2000	May 2000	June 2000	July 2000	Aug. 2000	Sep. 2000	Oct. 2000	Nov. 2000	Dec. 2000	Total
AVENTOURS	0.00	3,138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.72
CARNIVAL CRUISE LINES	0.00	0.00	6,796.46	0.00	0.00	6,600.00	0.00	1,117.80	4,050.00	5,400.00	0.00	0.00	23,964.26
FUNJET VACATIONS	0.00	1,660.44	3,272.16	0.00	0.00	910.01	2,737.80	0.00	0.00	0.00	0.00	0.00	8,580.41
GLOBUS-GATEWAY TOURS	0.00	0.00	4,346.82	659.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.43
MAYFLOWER TOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.15	0.00	0.00	0.00	647.15
NORTHWEST WORLD VACATIONS	0.00	919.43	1,747.31	0.00	1,343.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.50
PLEASANT HAWAIIAN HOLIDAY	0.00	0.00	0.00	0.00	0.00	870.12	0.00	0.00	604.24	1,938.36	0.00	0.00	3,412.72
PRINCESS CRUISES	0.00	1,428.16	0.00	0.00	0.00	5,629.80	0.00	0.00	0.00	0.00	0.00	0.00	7,057.96
ROYAL CARIBBEAN CRUISES	0.00	0.00	0.00	0.00	1,504.94	0.00	0.00	636.00	0.00	0.00	0.00	0.00	2,140.94
SOUTHWEST VACATIONS	0.00	0.00	0.00	261.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.88
SUNMAKERS	0.00	4,867.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867.85
TRAVEL CONNECTION	0.00	0.00	2,036.50	2,395.41	1,721.88	82.92	0.00	0.00	0.00	0.00	1,702.42	0.00	7,939.13
WALT DISNEY TRAVEL	0.00	0.00	0.00	1,106.08	0.00	0.00	0.00	0.00	0.00	1,024.43	0.00	0.00	2,130.51
Total Vendor Net Remit Due	0.00	12,014.60	18,199.25	4,422.98	4,570.58	14,092.85	2,737.80	1,753.80	5,301.39	8,362.79	1,702.42	0.00	73,158.46

Vendor Net Remit Report

For Branch Number: 0 - Travel With the Stars

Net Remit Due From 1/1/2000

Vendor Name	Jan. 2000	Feb. 2000	Mar. 2000	Apr. 2000	May 2000	June 2000	July 2000	Aug. 2000	Sep. 2000	Oct. 2000	Nov. 2000	Dec. 2000	Total
AVENTOURS	0.00	3,138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.72
CARNIVAL CRUISE LINES	0.00	0.00	6,796.46	0.00	0.00	6,600.00	0.00	1,117.80	4,050.00	5,400.00	0.00	0.00	23,964.26
FUNJET VACATIONS	0.00	1,660.44	3,272.16	0.00	0.00	910.01	2,737.80	0.00	0.00	0.00	0.00	0.00	8,580.41
GLOBUS-GATEWAY TOURS	0.00	0.00	4,346.82	659.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.43
MAYFLOWER TOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.15	0.00	0.00	0.00	647.15
NORTHWEST WORLD VACATIONS	0.00	919.43	1,747.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.74
PLEASANT HAWAIIAN HOLIDAY	0.00	0.00	0.00	0.00	0.00	870.12	0.00	0.00	604.24	1,938.36	0.00	0.00	3,412.72
PRINCESS CRUISES	0.00	1,428.16	0.00	0.00	0.00	5,629.80	0.00	0.00	0.00	0.00	0.00	0.00	7,057.96
ROYAL CARIBBEAN CRUISES	0.00	0.00	0.00	0.00	1,504.94	0.00	0.00	636.00	0.00	0.00	0.00	0.00	2,140.94
SOUTHWEST VACATIONS	0.00	0.00	0.00	261.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.88
SUNMAKERS	0.00	4,867.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867.85
TRAVEL CONNECTION	0.00	0.00	2,036.50	2,395.41	1,721.88	82.92	0.00	0.00	0.00	0.00	1,702.42	0.00	7,939.13
WALT DISNEY TRAVEL	0.00	0.00	0.00	1,106.08	0.00	0.00	0.00	0.00	0.00	1,024.43	0.00	0.00	2,130.51
Total Vendor Net Remit Due	0.00	12,014.60	18,199.25	4,422.98	3,226.82	14,092.85	2,737.80	1,753.80	5,301.39	8,362.79	1,702.42	0.00	71,814.70

Vendor Net Remit Report

For Branch Number: 2 - Satellite Office

Net Remit Due From 1/1/2000

Vendor Name	Jan. 2000	Feb. 2000	Mar. 2000	Apr. 2000	May 2000	June 2000	July 2000	Aug. 2000	Sep. 2000	Oct. 2000	Nov. 2000	Dec. 2000	Total
NORTHWEST WORLD VACATIONS	0.00	0.00	0.00	0.00	1,343.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.76
Total Vendor Net Remit Due	0.00	0.00	0.00	0.00	1,343.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.76