

Management Summary Report By Branch

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

Branches Included in Report:

000 Travel With the Stars
 002 Satellite Office

From: 2/1/2002
 To: 2/28/2002

Travel Type	Total Sales	Total Comm	Yield	Pref Comm	% Pref	Pref Yield
Booking Activity						
Air-Dom	137,915.73	5,159.69	4.2%	1,161.95	22.5%	3.9%
Hotel	26,733.58	2,433.84	9.2%	0.00	0.0%	
Car	13,182.83	782.19	5.9%	373.11	47.7%	5.8%
Ship	8,333.90	889.96	10.7%	889.96	100.0%	10.7%
Tour	25,125.91	2,966.81	11.8%	2,314.67	78.0%	11.1%
Rail	882.00	47.52	5.4%	47.52	100.0%	5.4%
Insurance	525.00	127.50	25.0%	0.00	0.0%	
Air-Intl	1,737.44	81.45	5.0%	0.00	0.0%	
Service Fees	6,107.00	5,886.96	96.4%	0.00	0.0%	
	220,543.39	18,375.92	9.0%	4,787.21	26.1%	7.2%

Income Statement Activity

Air-Dom	137,134.85	5,125.37	4.2%	1,161.95	22.7%	3.9%
Hotel	19,764.18	1,852.18	9.4%	0.00	0.0%	
Car	11,761.82	641.77	5.5%	449.01	70.0%	5.3%
Ship	7,418.90	794.36	10.7%	794.36	100.0%	10.7%
Tour	11,084.26	1,363.80	12.3%	1,201.18	88.1%	12.6%
Rail	882.00	47.52	5.4%	47.52	100.0%	5.4%
Air-Intl	1,737.44	81.45	5.0%	0.00	0.0%	
Service Fees	6,107.00	5,886.96	96.4%	0.00	0.0%	
	195,890.45	15,793.41	8.8%	3,654.02	23.1%	6.5%

Balances As-Of 2/28/2002

	Invoice Total	Unapplieds	Balance
Client Balances	8,064.00	0.00	8,064.00
Vendor Balances	3.00	0.00	3.00
ARC Branch 0 Balances:			9,928.73
ARC Branch 2 Balances:			-4,648.96
Payables For All Branches			0.00
Bank #4 Balances:			-1,974.80
Bank #6 Balances:			1,522.61
Bank #7 Balances:			1,962.26