

Vendor Funds In Trust - Compliance

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

1/1/2002
 5/31/2002

Payment Date	Invoice No.	Client Name	Pay Method	Client Payment Amount	Vendor Open Amount	Vendor Name
Bank	4	Citibank				
Branch	1	Airport Location				
02/24/2002	107243S	Grumby/Jonas	Other	565.00	525.00	Southwest Airlines
				<u>565.00</u>	<u>525.00</u>	
Bank	7	First National Bank				
Branch	0	Travel With the Stars				
02/24/2002	1152V	ABC Corporation	Check	554.00	554.00	
03/17/2002	1144V	Walsh/Joe	Check	909.50	909.50	
05/05/2002	1148V	Lotta Skiing	Check	210.00	210.00	
				<u>1,673.50</u>	<u>1,673.50</u>	
Branch	2	Satellite Office				
04/14/2002	20200001S	Unique Items	Check	480.00	435.00	American Trans Air
				<u>480.00</u>	<u>435.00</u>	
				<u>2,153.50</u>	<u>2,108.50</u>	
				<u>2,718.50</u>	<u>2,633.50</u>	