

United Airlines - E-Ticket - Receipt and Itinerary

**E-Ticket Receipt and Itinerary**  
**YOUR ELECTRONIC TICKET WAS ISSUED**

This Document is for reference only  
 Your electronic airline ticket is stored in our computer system.  
 As with all airline tickets, your electronic ticket is not transferable.  
 Thank you for choosing United Airlines



Record Locator: VGRRD2

Party of (1)	Ticket Number	Mileage Plus #	Base Fare	Tax	Total
JASON MENDELSON	0162188249283	01249821523	USD 3630.14	USD 290.76	USD 3920.90

Fare Details: C29OCT02-SITI SFO UA NYC 1815.07PSD/BIZ10 UA SFO 1815.07PSD/BIZ10 USD 3630.14 END ZP SFOJFK FARE USD 3630.14 TAX 272.26US TAX 7.50XF TAX 6.00ZP  
 TAX 5.00AY TOT USD 3920.90  
 Baggage Allowance - 2 pieces

Penalty:

Grand Total USD 3920.90

**Billing Information**

Jason Mendelson  
 3604 McNulty Way  
 Redwood City, CA 94061  
[jasonmendelson@yahoo.com](mailto:jasonmendelson@yahoo.com)  
 Credit Card # ON-FILE  
 Expiration Date:07/03

Note: Bring the CREDIT CARD used for purchase AND a PHOTO ID to check-in.

Flight/Equip	Depart	Arrive	MP Miles	Seats (requested)	Class Status
United Airlines 28 Boeing 767	San Francisco, CA (SFO) Sun Nov 10 7:35 am	New York, NY (JFK) Sun Nov 10 3:57 pm	2586	2E	First Confirmed
United Airlines 863 Boeing 767	New York, NY (JFK) Wed Nov 13 6:30 pm	San Francisco, CA (SFO) Wed Nov 13 9:51 pm	2586	2C	First Confirmed

**KMART CORPORATION, et al.**

Case No. 02-2474

**Summary of Expenses Incurred by Equity Committee Members  
for September, October, November, December 2002, January and March 2003 Meetings**

<b>Equity Committee Members</b>	<b>Expense</b>
Ronald W. Burkle Representative: Ken Abdalla	\$9,317.32
Paul Naz Trust Paul Naz Rev Liv Trust Representative: Paul Naz	\$1,388.06
Softbank Technology Ventures V, L.P. n/k/a Mobius Venture Capital Representative: Jason Mendelson	\$848.24
Noel E. Dagenette	\$61.55
<b>Total</b>	<b>\$11,615.17</b>

**Detail of Expenses by Equity Committee Member**

<b>RONALD W. BURKLE</b>			
<b>Representative: Kenneth Abdalla</b>			
<b>September through January 2003 Expenses</b>			
<b>Date of Expense</b>	<b>Description</b>	<b>Actual Cost</b>	<b>Adjusted Cost</b>
09/17/02	Limousine from JFK to Palace Hotel in Manhattan	\$298.15	\$298.15
10/04/02	Limousine from Newark Airport to meeting with Henry Miller	\$153.56	\$153.56
12/11/02 - 12/13/02	The Lowell Hotel NYC	\$1,271.65	\$706.58
12/11/02 & 12/13/02	Roundtrip American Airlines coach ticket Los Angeles to New York City	\$2,292.35	\$2,292.35
12/11/02	Limousine from home to LAX airport	\$124.15	\$124.15
12/13/02	Limousine from LAX airport to home	\$165.75	\$165.75
1/4/03	One way Cathay Pacific ticket Vancouver to NYC (although ticket is business class; fare is lower than full coach (\$1,627.00) purchased one day prior to travel)	\$1,437.54	\$1,437.54
1/7/03	One way US Airways ticket Philadelphia to LAX	\$1,223.00	\$1,223.00

<b>RONALD W. BURKLE</b> Representative: <b>Kenneth Abdalla</b>			
1/13/03	One way American Airways ticket LAX to NYC	\$2,113.49	\$1,056.74
1/14/03	One way Delta Airlines ticket NYC to LAX	\$1,818.50	\$1,818.50
1/15/03	LAX airport parking	\$41.00	\$41.00
Subtotal		\$10,939.14	\$9,317.32
<b>Adjusted Total Ronald W. Burkle Expenses</b>			<b>\$9,317.32</b>

<b>PAUL NAZ</b>		
<b>SEPTEMBER EXPENSES</b>		
Date of Expense	Description	Actual Cost
9/16/02	Millennium Hotel	\$250.02
9/16/02	Roundtrip airline ticket - Detroit-LGA NYC	\$176.00
9/16/02	Travel agency fee	\$30.00
9/16/02-9/17/02	Taxi	\$55.00
9/17/02	Parking Detroit airport	\$10.80
<b>Total September expenses</b>		<b>\$521.82</b>
<b>NOVEMBER EXPENSES</b>		
11/11/02	Roundtrip American Airlines ticket Detroit - NYC	\$166.50
11/11/02	Millennium Hotel (2 nights)	\$605.69
11/11/02-11/13/02	Taxi	\$79.00
11/13/02	Parking Detroit airport	\$15.05
<b>Total November expenses</b>		<b>\$866.24</b>
<b>TOTAL PAUL NAZ</b>		<b>\$1,388.06</b>

<b>JASON MENDELSON</b>			
<b>NOVEMBER EXPENSES<sup>1</sup></b>			
<b>Date of Expense</b>	<b>Description</b>	<b>Actual Cost</b>	<b>Adjusted Cost</b>
11/10/02	Limousine from home to San Francisco airport	\$105.00	\$52.50
11/10/02	Limousine from JFK Airport to Millennium Hotel	\$202.66	\$101.33
11/10/02-11/12/02	Millennium Hotel (3 nights)	\$1,075.00	\$537.50
11/11/02-11/12/02	Taxis	\$42.00	\$42.00
11/11/02	Meals	\$114.91	\$114.91
<b>TOTAL JASON MENDELSON</b>		<b>\$1,539.57</b>	<b>\$848.24</b>
<b>NOEL E. DAGENETTE</b>			
<b>MARCH 2003 EXPENSE</b>			
3/8/03	Printer toner cartridge	\$61.55	\$61.55
<b>TOTAL NOEL E. DAGENETTE</b>		<b>\$61.55</b>	<b>\$61.55</b>

<sup>1</sup> Equity Committee Member, Jason Mendelson, is only seeking 50% of his November expenses, due to his attendance in another case on this trip.

**RONALD W. BURKLE**  
**SEPTEMBER AND**  
**NOVEMBER**

# CAREY

# INVOICE

Worldwide Chauffeured Services

*Handwritten:* K.M.W. x

**CAREY LOS ANGELES**  
6023 Bristol Parkway, Culver City, CA 90230

Reservations: 310.665.500  
800.262.570

Accounting: 310.665.530  
Accounting Fax: 310.665.535

Remit to: File 51078  
Los Angeles, CA 90074-1078  
TCP 547A TCP 7514B

WATERTON (SP)  
ROSE  
9130 W. SUNSET BLVD.  
W. HOLLYWOOD CA 90069  
USA

ACCOUNT#: 353062

DEPT#	EMP ID# 196228	COST CENTER#	RES# 02659052
PASSENGER...#	KEM ABDALLA		VEHICLE: STARS SED
BOOKED BY	DEBORAH	FO/DEPTH# 00000000	DRIVER# 895
FR#	JFK-AMERICAN #10 FROM LAX		D.O.S: 9/17/2002
TO#	TRF-AS DIRECTED BY PAX	TRCF OFF TIME#	6:17

TOTAL USAGE	:	3.50 HRS	PAX
HOURLY CHARGE	:		206.50
Additional Service	:		
S.T.C.	:		26.85
GRATUITY	:		41.30
TOLLS/PARK	:		3.50
A/P FEES	:		20.00
INVOICE TOTAL	:		298.15

Date: \_\_\_\_\_

Ordered By: \_\_\_\_\_

Vendor: \_\_\_\_\_

Amount: \_\_\_\_\_

Description: \_\_\_\_\_

Project Code: \_\_\_\_\_

Pmt Method: \_\_\_\_\_



# CAREY

Worldwide Chauffeured Services

# INVOICE

*WATERTON  
ROSE  
7/5*

**CAREY LOS ANGELES**  
6023 Bristol Parkway, Culver City, CA 90230

WATERTON  
ROSE  
9130 W. SUNSET BLVD.  
W. HOLLYWOOD CA 90069  
USA

Reservations: 310.665.5100  
800.262.5070

Accounting: 310.665.5130  
Accounting Fax: 310.665.5135

Remit to: **File 51078**  
Los Angeles, CA 90074-1078  
TCP 5472A TCP 7514B

ACCOUNT: 353062

DEPT:	EMP ID: 02676293	COST CENTER:	RES#: 02676118
PASSENGER...:	KEN ABDALLA		VEHICLE: STARS SED
BOOKED BY :	DEBORAH	PO/DEPT#: 00000000	DRIVER: 825
FR:	NEWARK-A/P-CONTINENTAL FLT#1803 FROM LAX		D.O.S: 10/04/2002
TO:	TRF-AS DIRECTED PER PAX FOR A DROP*****		TIME: 5:56

TOTAL USAGE	:	1.00 HRS	PAX
FLAT RATE	:		91.00
Additional Service	:		
S.T.C.	:		13.65
GRATUITY	:		18.20
TOLLS/PARK	:		7.70
A/P FEES	:		20.00
TAX	:		3.01
INVOICE TOTAL	:		153.56

Date: \_\_\_\_\_

Ordered By: \_\_\_\_\_

Vendor: \_\_\_\_\_

Amount: \_\_\_\_\_

Description: \_\_\_\_\_

Project Code: \_\_\_\_\_

Pmt Method: \_\_\_\_\_



**PAUL NAZ  
SEPTEMBER  
AND NOVEMBER**



# FIRST SERVICE CORPORATION

20502 HARPER • HARPER WOODS, MICHIGAN 48225

313-885-6700 • FAX 313-885-8227

EMAIL: info@fscinsurance.com

Cindy Williams  
Traub, Bonaquist & Fox LLP  
655 Third Avenue  
New York, NY 10017

December 4, 2002

Cindy:

Here are my expenses for September, October and November. Reimbursement check should be made payable to me and sent to the above address.

Thanks,

## KMART EQUITY COMMITTEE EXPENSES

December 4, 2002

PAUL NAZ – SEPTEMBER, OCTOBER & NOVEMBER

9-16-02	Millenium Hotel	\$250.02 (One night)
9-16-02	American Airlines	\$176.00
9-16-02	Travel Agency Fee	\$ 30.00
9-16-02	Cab from LGA	\$ 26.00 Including tip
9-16-02	Various cab fares including tips	\$ 19.00
9-17-02	Tip to Skadden Driver to LGA	\$ 10.00
9-17-02	Parking Detroit Metro	<u>\$ 10.80</u>
	<b>TOTAL</b>	<b>\$521.82</b>
October	No expenses – Meeting in Troy	
11-11-02	American Airlines	\$166.50 (made my own res.)
11-11-02	Millenium Hotel	\$605.69 (Two nights)
11-11-02	Cab from LGA	\$ 23.00 Including tip
11-11-02	Cab to Fresco	\$ 6.00 “ “
11-11-02	Cab from Fresco	\$ 5.00 “ “
11-12-02	Cab to Dinner meeting	\$ 20.00 (Five members)
11-13-02	Limo to LGA	\$ 25.00
11-13-02	Parking at Detroit Metro	<u>\$ 15.05</u>
	<b>TOTAL</b>	<b>\$866.24</b>
	<b>GRAND TOTAL</b>	<b>\$1,388.06</b>

# Guest Folio



145 West 44th Street  
New York, New York 10036  
212 768 4400

MR PAUL NAZ  
R1R1

Statement Date

Folio Number 16-02

ET06C PAGE 1  
IN:4002 N/A

Date	Reference	Description	Charges	Credits
09-16-02	R14002	ROOM REV-TRANS SPEC CORP	219.00	
09-16-02	RT4002	ROOM SALES TAX (8.25%)	18.07	
09-16-02	LT4002	CITY OCC TAX (5%)	10.95	
09-16-02	RZ4002	OCCUPANCY TAX	2.00	

\* PRE-CHECKOUT FOLIO. TOTAL SUBJECT TO AMENDMENT.

FOR RESERVATIONS ON YOUR NEXT TRIP, CALL 1-800-622-5569

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 25 days of receipt of the original statement, it is agreed that the hotel may immediately impose a late payment charge at the rate of 1 1/2% per month (annual rate 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney fees.

Balance Due

250.02

Signature X \_\_\_\_\_


TRAVEL WITH SHARON  
 19874 MACK AVENUE  
 GROSSE POINTE WOODS MICHIGAN 48236  
 TEL 313 884-5888


NAZ/PAUL  
 TKT-E0811083503355  
 AIR- 146.98 TAX- 29.52 TTL AIR- 176.50

PAGE 1 OF 2  
 12SEP02

M/K

ITINERARY RECEIPT - \* ELECTRONIC TICKET \* POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN  
 \*\*REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM TRAVEL AGENCY OR THE TRANSPORTING CARRIER.\*\*  
 ISSUED BY-TRAVEL WITH SHARON GROSSE POINTE MI

16SEP JET  AA 4421 DEPART: DETROIT/METRO 4:00PM NONSTOP SEAT:05-C (CLASS-N)  
 MONDAY AMERICAN AIR ARRIVE: NYC/LAGUARDIA 6:00PM BAGS ALLOWED- 3PIECE  
 OPERATED BY AMERICAN EAGLE  
 NOT VALID FOR TRAVEL-BEFORE /AFTER 31OCT

17SEP JET  AA 4449 DEPART: NYC/LAGUARDIA 5:15PM NONSTOP SEAT:08-B (CLASS-N)  
 TUESDAY AMERICAN AIR ARRIVE: DETROIT/METRO 7:00PM BAGS ALLOWED- 3PIECE  
 OPERATED BY AMERICAN EAGLE  
 NOT VALID FOR TRAVEL-BEFORE /AFTER 31OCT

176.50  
 30.00  
 206.50

TRAVEL WITH SHARON  
 19874 MACK AVENUE  
 GROSSE POINTE WOODS MICHIGAN 48236  
 TEL 313 884-5888

NAZ/PAUL  
 TKT-E0811083503355  
 AIR- 146.98 TAX- 29.52 TTL AIR- 176.50

PAGE 2 OF 2  
 12SEP02

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: CA 5329 0315 3003 8940  
 THANK YOU FOR TRAVELLING WITH SHARON.....

I ACKNOWLEDGE AND AGREE TO THE FEES AND CHARGES DESCRIBED HEREON AND AM AWARE OF APPLICABLE RESTRICTIONS AND/OR PENALTIES AS SHOWN ON THIS DOCUMENT.		TRAVEL AGENCY FEE	
X SIGNATURE W/FINE	CARRIER CODE	890-1	PASSENGER'S RECEIPT
	DATE OF ISSUE	12 SEP 02	TRAVEL WITH SHARON GROSSE POINTE MI 23 67041-5
PRINT NAME OF CUSTOMER	ENTER SPECIFIC FEE DESCRIPTION AND APPLICABLE INVOICE OR REFERENCE NUMBER:	REF# LBA 09-16-02	<input type="checkbox"/> REFUND TO CC ONLY
		176.50 30.00 206.50 M/K	<input checked="" type="checkbox"/> NON-REFUNDABLE
			<input type="checkbox"/> OTHER
			CA 005274 CC NAME/CODE APPROVAL CODE
			PLACE OF ISSUE
			CREDIT CARD IMPRINT/NUMBER & EXPIRATION DATE
			5329 0315 3003 8940 EXP 09/03
TOTAL FEE	AL	FORM AND SERIAL NUMBER	CK
\$ 30.00	890	8896959873	4
	DO NOT MARK OR WRITE IN WHITE AREA ABOVE		

PAUL NAZ

Actual Pick Up Time: \_\_\_\_\_ Initial \_\_\_\_\_ Price \_\_\_\_\_

DATE : 09/17/02 TIME: 15:12 VOUCHER : 91702834  
 FARE NO: 02599 RTIME: 15:14 CAR NO : 0284  
 FROM: 4 TIMES/DMA3 SQ  
 TO : LAG AP CHICAGO  
 NAME: NAZ  
 TEL: 735-3000  
 REASON CODE : 4  
 CLIENT/MATTER#: 692410 12

TIP  
 \$10.00  
 2M14

Service Charge	
Additional Stops	
Initial	
Original Waiting Time	
Initial	
Waiting Time At Stop	
Initial	
Phone Calls	
Initial	
Tolls	
Misc.	
TOTAL	

Please make sure that your trip details are properly recorded and that you take and retain your copy of this voucher.

PASSENGER COPY

MED. # 4F20  
 09/16/02 TR 4863  
 START END MLES  
 22:13 22:22 01.5  
 FARE: \$ 4.70  
 EXTRA: \$ 0.50  
 TOTAL: \$ 5.20 → 7.00  
 CONSUMER HOTLINE  
 1 212 NYC-TAXI  
 CAR TO & FROM  
 RESTAURANT

MET PORT: 1  
 ASSIST: ABCDE  
 RT1000600606AE66  
 I ♥ NEW YORK  
 MEDALLION# 5063  
 DATE: 09/16/2002  
 START TIME 18:07  
 END TIME 18:49  
 TRIP # 1449  
 RATE No. 1  
 MILES 11.30  
 FARE \$ 20.60  
 FROM LGA  
 CONSUMER Hotline  
 (212)-NYC-TAXI

FROM DINNERS  
 TO HOTEL  
 MED. # 9V14  
 09/16/02 TR 5487  
 START END MLES  
 19:30 19:36 01.0  
 FARE: \$ 3.88  
 EXTRA: \$ 0.00  
 TOTAL: \$ 3.88 → 5.00  
 CONSUMER HOTLINE  
 1 212 NYC-TAXI

MED. # 4F20  
 09/16/02 TR 4864  
 START END MLES  
 22:32 22:39 01.6  
 FARE: \$ 4.70  
 EXTRA: \$ 0.50  
 TOTAL: \$ 5.20 → 7.00  
 CONSUMER HOTLINE  
 1 212 NYC-TAXI

PARALLEL \$10.00  
 PARKING  
 DET METRO  
 PARKING DTW



MY eTicket RECEIPT



PAUL NAZ



Valid for security entrance

Date of Issue: 23OCT02  
Record Locator: EEUFZK

\*\* VALID FOR SECURITY ENTRANCE WITH PHOTO I.D. \*\*

Thank you for choosing American Airlines/American Eagle.

This is the itinerary and receipt for your electronic ticket. If not checking luggage, simply proceed to your departure gate. Due to heightened security measures, you must present THIS electronic ticket receipt or boarding pass at the security screening checkpoint in order to proceed to your gate. At time of check-in you will be required to present a government-issued photo ID. If a credit card was used to pay for this transaction, you will also be required to present that credit card.

Please print and retain this document for use throughout your trip. Electronic tickets are NOT TRANSFERABLE. Tickets with non-restrictive fares are valid for one year from date of issue. See the ENDORSEMENT section below for fare rules pertaining to your ticket.

If you are traveling internationally, please ensure you have proper documentation.

**Itinerary**

Date: 11NOV - MONDAY  
Flight: AMERICAN AIRLINES 4421  
Departure: DETROIT METRO 3:05 PM  
Arrival: NEW YORK LGA 4:55 PM  
Operated By: OPERATED BY AMERICAN EAGLE  
PAUL NAZ  
SEAT 11A COACH

Date: 13NOV - WEDNESDAY  
Flight: AMERICAN AIRLINES 4420  
Departure: NEW YORK LGA 3:30 PM  
Arrival: DETROIT METRO 5:35 PM  
Operated By: OPERATED BY AMERICAN EAGLE  
PAUL NAZ  
SEAT 8A COACH

**Receipt**

PASSENGER	TICKET NUMBER	FARE-USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
PAUL NAZ	0012115660876	137.67	10.33	18.50	166.50
Payment Type: Credit Card XXXXXXXXXXXX8940					Total: \$166.50

Endorsements/Restrictions -  
NOREF/CHG100 PLUS FARE DIFF/NO VALUE AFT FLT DATE

N/A  
20-1-11

# Guest Folio



145 West 44th Street  
New York, New York 10036  
212 768 4400

MR PAUL NAZ  
2850E PARKER  
MI 48225 USA

Statement Date  
11-13-02

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Folio Number  
EU76K PAGE 1

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0074816 NCD

Date	Reference	Description	Charges	Credits
11-11-02	R14818	ROOM REV-TRANS SPEC CORP	245.00	
11-11-02	RT4818	ROOM SALES TAX (8.25%)	20.04	
11-11-02	LT4818	CITY OCC TAX (5%)	12.45	
11-11-02	RZ4818	OCCUPANCY TAX	2.00	
11-12-02	FR1918	ROOM SERVICE	15.88	
11-12-02	RC00950	REFRESHMENT CENTER	5.95	
11-12-02	R14818	ROOM REV-TRANS SPEC CORP	245.00	
11-12-02	RT4818	ROOM SALES TAX (8.25%)	20.04	
11-12-02	LT4818	CITY OCC TAX (5%)	12.45	
11-12-02	RZ4818	OCCUPANCY TAX	2.00	
11-13-02	FR2011	ROOM SERVICE	15.88	
11-13-02	VI1009	4121633560034906 EXP 10/05		605.64

FOR RESERVATIONS ON YOUR NEXT TRIP, CALL 1-800-622-5589

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 25 days of receipt of the original statement, it is agreed that the hotel may immediately impose a late payment charge at the rate of 1 1/2% per month (annual rate 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney fees.

Balance Due

Signature X \_\_\_\_\_

# TRANSPORTATION RECEIPT

TR 7779  
 END MILES 0.9  
 17:27  
 FARE \$ 4.10  
 EXTRA \$ 0.00  
 TOTAL \$ 4.10  
 THANKS  
 CONSUMER HOTLINE

DATE 11-13-02

CUSTOMER NAME PAUL NAZ

FROM MILLENNIUM

TO LGA

ADDITIONAL STOPS \_\_\_\_\_

LIMO

FARE 25.00

CAR # \_\_\_\_\_

PKG TOLLS INCLUDED

W.T. \_\_\_\_\_

DRIVER SIG. \_\_\_\_\_

TOTAL 25.00

FROM  
LGA

MED. # 9035  
 11/11/02 TR 6636  
 START END MLES  
 17:46 18:16 10.9  
 FARE: \$ 19.40  
 EXTRA: \$ 0.00  
 TOTAL: \$ 19.40  
 CONSUMER HOTLINE  
 1 212 NYC-TAXI  
 (\$23.00)

MED. # 4F35  
 11/11/02 TR 0461  
 START END MLES  
 22:11 22:15 00.8  
 FARE: \$ 3.20  
 EXTRA: \$ 0.50  
 TOTAL: \$ 3.70  
 CONSUMER HOTLINE  
 1 212 NYC-TAXI


TIP 1.30  
\$5.00

DETROIT METRO  
PARKING

RECEIPT  
EXPRESS PARKING PLUS  
0001 15:34:37 11-13-2002 01

6 1 608500 13:56 11/11 15:34 11/13  
 PARKING 15.05  
 CASH 20.05  
 CHANGE 5.00

INCLUDES 30% STATE PARKING TAX  
 PLEASE DRIVE SAFELY  
 QUESTIONS: CALL 734-326-4530  
 THANK YOU FOR PARKING WITH US

 Tel#: 718.472.4868		CAR NO. <u>558.00</u>		B 2604699	
		ACCT. NO.		FLAT RATE <u>15.00</u>	
DATE		TIME OF P/U		AM	W/T
PM					
Company Name	ADDITIONAL STOPS	ZONE	W.T.	TIPS	<u>5.00</u>
Passenger Name <u>PEIDE N. DAGUETTE</u>				STOPS	
Passenger Name <u>P. NAZ-G. SWITZER</u>	ZONE			MISC.	
From <u>MILLENNIUM</u>				TEL	
Final stop <u>FRESKO</u>				MIN.	
Explanation For Fide	ORIG W.T.	W.T. INIT.	TIME CALL	10-80	P/C
				SUBJECT TO NYS SURCHARGE	TOTAL <u>20.00</u>
AUTHORIZED SIGNATURE					ORIGINAL



TRAUB, BONACQUIST & FOX LLP  
ATTORNEYS AT LAW  
655 THIRD AVENUE  
NEW YORK, NY 10017

REMITTANCE ADVICE	

1-82310  
BRANCH SBT  
28087

PAY TO THE ORDER OF *One thousand three hundred and eighty seven Dollars*  
*Paul Gray*  
*Remittance advised for Sports Journals*  
GENERAL ACCOUNT

DATE  
2/4/03

CITIBANK  
330 MADISON AVENUE NEW YORK, NY 10017  
CITIBANK N.A.  
⑆028087⑆ ⑆021000089⑆ 587 2540257⑆

CHECK AMOUNT  
1388 1/4

**JASON MENDELSON**  
**NOVEMBER**

# Mobius

Venture Capital

200 W. Evelyn Ave  
 Suite 200  
 Mountain View CA 94041  
 (650) 962-2000 Ext. 0000

# INVOICE

INVOICE NO	10002559
DATE	11/29/2002
PAGE	1

**Bill to:**

Paul Traub-Traub Bonacquist & Fox LLP  
 655 Third Ave, 21st Floor  
 New York NY 10017

CUSTOMER ID		Salesperson ID	Payment Terms ID	
TRAU01			Net 10	
QUANTITY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1.00	Ground Transportation for Mendleson NY Trip	\$52.50	\$52.50	
			<b>Total</b>	<b>\$52.50</b>

# CAREY

Worldwide Chauffeured Services

# INVOICE

## CAREY SAN FRANCISCO

TCP 9905A&B TCP 9906A

Reservations: 650.829.1500  
800.872.3090

Accounting: 650.829.1540  
Accounting Fax: 650.829.1545

Remit to: Department 05358  
P.O. Box 39000  
San Francisco, CA 94139-5358

NOBIUS VENTURE CAPITAL  
ACCOUNTS PAYABLE  
200 WEST EVELYN STREET  
#200  
MT. VIEW CA 94043  
USA

ACCOUNT: 601223

RES-# : 02712113 INV#: 712113 VENDOR REF#:  
EMP ID: DEPT: COST CENTER:  
PASSENGER...: JASON MENDELSON  
BOOKED BY : JILL FERRELLI  
FR: 3604 MCNULTY WAY REDWOOD CITY  
TO: TO: SFO VA TERMINAL STD 7:35A

PO#:  
VEHICLE: VIP SEDAN  
DRIVER: 203  
D.O.S: 11/10/2002  
TIME: 5:45

TOTAL USAGE	:	75 HRS	PAX
Service based on	:		76.00
ADDITIONAL SERVICE	:		
S.T.C.	:		11.40
Driver tip	:		15.20
Airport Fe	:		10.00
DISCOUNT	:		7.60
INVOICE TOTAL	:		103.00

52.50

NOV 21 2002

RECEIVED

# Mobius

Venture Capital

200 W. Evelyn Ave  
 Suite 200  
 Mountain View CA 94041  
 (650) 962-2000 Ext. 0000

# INVOICE

INVOICE NO	10002575
DATE	11/29/2002
PAGE	1

**Bill to:**

Paul Traub-Traub Bonacquist & Fox LLP  
 655 Third Ave. 21st Floor  
 New York NY 10017

CUSTOMER ID		Salesperson ID	Payment Terms ID	
TRAU01			Net 10	
QUANTITY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1.00	Mendelson Ground Trans. NY Trip # 712114	\$101.33	\$101.33	
			<b>Total</b>	<b>\$101.33</b>

# CAREY

Worldwide Chauffeured Services

# INVOICE

**CAREY SAN FRANCISCO**  
TCP 9905A&B TCP 9906A

Reservations: 650.829.1500  
800.872.3090

Accounting: 650.829.1540  
Accounting Fax: 650.829.1545

Remit to: Department 05358  
P.O. Box 39000  
San Francisco, CA 94139-5358

MOBIUS VENTURE CAPITAL  
ACCOUNTS PAYABLE  
200 WEST EVELYN STREET  
#200  
MT. VIEW CA 94043  
USA

ACCOUNT: 601223

RES-# : 02712114 INV#: 712114 VENDOR REF#: PO#: 752  
 EMP ID: DEPT: US COST CENTER: VEHICLE: VIP SEDAN  
 PASSENGER...: JASON MENDELSON DRIVER: 752  
 BOOKED BY : JILL FERRELLI D.O.S: 11/10/2002  
 FR: JFK BAGGAGE W.SIGN  
 A/P: JFK A/L: UA FLT: 0028 ARV: 16:00 FROM: SFO  
 TO: CAREY NY RES:02712330 PH:212 599 1122 TIME: 16:00  
 TO:MILLENNIUM BROADWAY HTL @145 W.44TH ST., NY

	HRS	FAX
TOTAL USAGE		
Service based u		140.25
ADDITIONAL SERVICE		
S.T.C.		21.04
Driver tip		28.05
Airport Fe		27.35
DISCOUNT		14.03-
INVOICE TOTAL		202.66

NOV 27 2002

RECEIVED

*Split Between  
V + VI  
Bluelight & Interlicant*

STC is a surcharge based upon various overhead expense items, some of which may not relate to your specific trip. The STC is not necessarily charged to all customers and it is ordinarily calculated as a flat percentage of your base charge and may vary subject to level of usage.

ORIGINAL

# Mobius

Venture Capital

200 W. Evelyn Ave  
 Suite 200  
 Mountain View CA 94041  
 (650) 962-2000 Ext. 0000

# INVOICE

INVOICE NO	10002552
DATE	11/29/2002
PAGE	1

**Bill to:**

Paul Traub-Traub Bonacquist & Fox LLP  
 655 Third Ave. 21st Floor  
 New York NY 10017

CUSTOMER ID		Salesperson ID	Payment Terms ID	
TRAU01			Net 10	
QUANTITY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1.00	1/2 Expenses for NY Trip--Mendelson	\$570.00	\$570.00	
Total			<del>\$570.00</del>	

\$ 694.41

CUSTOMER COPY

STAGE DELI & BSTR  
NEW YORK, NY 10019  
TERMINAL ID. 00357514  
MERCHANT # 000089164791991

VISA

EXP. DATE  
03/07

SALE

NOV 11, 02 12:16  
038

AUTH. NO. 024287

BASE

\$18.35

TIP

4.00

TOTAL

22.35

JASON MENDELSON

CUSTOMER SIGNATURE

X

Billy Stern @ Fish & Richardson

Re: ST

HUDSON  
CAFETERIA

CHECK: 6142  
TABLE: 601/1  
SERVER: 1024 CHRISTY  
DATE: NOV11'02 9:02PM  
CARD TYPE: Visa  
ACCT #: ~~XXXXXXXXXXXX~~  
EXP DATE: 07/03  
AUTH CODE: 241932  
RESEARCH: 000000000000  
JASON MENDELSON

SUBTOTAL: 92.56

TIP

TOTAL

~~107.56~~

SIGNATURE

I AGREE TO PAY ABOVE CHARGES  
IN ACCORDANCE WITH THE CARD  
ISSUERS AGREEMENT.

GRATUITY NOT INCLUDED

Doreen

\*\*RESTAURANT\*\*  
BAJA FRESH MEXICAN GRILL  
GENERAL MANAGER:  
ROBERT GARCIA

Date: Nov14'02 11:45AM

Card Type: VISA  
Card #: XXXXXXXXXX4869

Date: 07/03

Auth Code: 079559

Auth ID: 1166

Server: 107 BREIDA M

Auth Driver: JASON MENDELSON

Auth Driver: JASON MENDELSON

total: 16.40

~~16.40~~

I AGREE TO PAY THE ABOVE TOTAL  
ACCORDING TO MY CARD ISSUER  
AGREEMENT.

CUSTOMER COPY  
THANK YOU.....COME AGAIN SOON

XXXXXXXXXXXX 66





145 West 44th Street  
 New York, New York 10036  
 212 768 4400

JASON MENDELSON  
 HICKORY  
 3604 MONULTY  
 REDWOOD CA 94061

Statement Date  
 11-13-02  
 Folio Number  
 60850 PAGE 1  
 003413 TR2

Date	Reference	Description	Charges	Credits
			1.00 ✓	
11-10-02	TE17:15	LOCAL 7961835LO 0032	1.00 ✓	
11-10-02	TE18:06	LOCAL 7961835LO 0022	1.00 ✓	
11-10-02	TE19:09	LOCAL 7961835LO 0007	1.00 ✓	
11-10-02	R13413	ROOM REV-TRANS SPEC CORP	249.00 ✓	
11-10-02	RT3413	ROOM SALES TAX (8.25%)	20.54 ✓	
11-10-02	LT3413	CITY OCC TAX (5%)	12.45 ✓	
11-10-02	RZ3413	OCCUPANCY TAX	2.00 ✓	
11-10-02	TE00:12	LOCAL 7961835LO 0013	1.00 ✓	
11-11-02	TE09:37	LOCAL 7961835LO 0015	1.00 ✓	
11-11-02	TE11:10	LOCAL 7961835LO 0014	1.00 ✓	
11-11-02	TE12:49	LOCAL 7961835LO 0149	1.00 ✓	
11-11-02	TE17:01	LOCAL 7961835LO 0010	1.00 ✓	
11-11-02	TE17:18	LOCAL 7961835LO 0017	1.00 ✓	
11-11-02	TE17:48	LOCAL 7961835LO 0004	1.00 ✓	
11-11-02	LB1127	LOUNGE	58.96 ✓	
11-11-02	R13413	ROOM REV-TRANS SPEC CORP	249.00 ✓	
11-11-02	RT3413	ROOM SALES TAX (8.25%)	20.54 ✓	
11-11-02	LT3413	CITY OCC TAX (5%)	12.45 ✓	
11-11-02	RZ3413	OCCUPANCY TAX	2.00 ✓	
11-12-02	TE01:12	LOCAL 8242405LO 0012	1.00 ✓	
11-12-02	TE08:04	LOCAL 7961285LO 0048	1.00 ✓	
11-12-02	R003962	REFRESHMENT CENTER	32.49 ✓	
11-12-02	TE17:53	LOCAL 7961285LO 0067	1.00 ✓	
11-12-02	TE19:21	LOCAL 7961285LO 0012	1.00 ✓	
11-12-02	LD19:20	LNS DIST 4153059543LO 0024	44.33 ✓	
11-12-02	LD19:44	LNS DIST 6500435049LO 0014	29.34 ✓	

CONTINUED ON PAGE 2

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 25 days of receipt of the original statement, it is agreed that the hotel may immediately impose a late payment charge at the rate of 1 1/2% per month (annual rate 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney fees.

Balance Due

Signature X



145 West 44th Street  
New York, New York 10036  
212 768 4400

JASON MENDELSON  
HICKORY  
3604 MONDLTY  
REDWOOD CA 94061

Statement Date  
11-13-02  
Folio Number  
60890 PAGE 2  
0013413 TR2

Date	Reference	Description	Charges	Credit
			249.00	
11-12-02	R13413	ROOM REV-TRANS SPEC CORP	20.54	
11-12-02	RT3413	ROOM SALES TAX (8.25%)	12.45	
11-12-02	LT3413	CITY OCC TAX (5%)	2.00	
11-12-02	RZ3413	OCCUPANCY TAX	14.36	
11-12-02	LD23:23	LNG DIST 4082985770LD 0004	17.27	
11-13-02	LD23:24	LNG DIST 4082058631LD 0006	1.00	
11-13-02	TE23:20	LOCAL 7961285LD 0025	1.00	
11-13-02	TE09:33	LOCAL 7961285LD 0024	9.88	
11-13-02	LD10:59	LNG DIST 6175506713LD 0001	1.00	
11-13-02	TE10:46	LOCAL 7961285LD 0025		
11-13-02	VI1131	4147507787194869 EXP 07/03		
				1075.00

V / VI  
50%

FOR RESERVATIONS ON YOUR NEXT TRIP, CALL 1-800-622-5555

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 25 days of receipt of the original statement, it is agreed that the hotel may immediately impose a late payment charge at the rate of 1 1/2% per month (annual rate 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney fees.

Balance Due

Signature X \_\_\_\_\_

DATE: 11/11/02  
START END MILES  
13:10 19:10 01.4  
FARE: \$ 3.00  
EXTRA: \$ 0.00  
TOTAL: \$ 3.00  
TLC COMPLAINT #  
212 221-TAXI

\$8

\$7

I ♥ NEW YORK  
MED # 5J49  
TRIP # 4133  
ST. TIME 11:02PM  
END TIME 11:07PM  
DATE NOV-12-02  
DIST 1.00  
FARE \$ 3.00  
EXTRA \$ 0.50  
TOT FARE\$ 4.30  
CONSUMER HOTLINE  
(212) NYC-TAXI

6 incl  
tip

I ♥ NEW YORK  
MED # 5J49  
TRIP # 4132  
ST. TIME 10:52PM  
END TIME 10:54PM  
DATE NOV-12-02  
DIST .49  
FARE \$ 2.90  
EXTRA \$ 0.50  
TOT FARE\$ 3.40  
CONSUMER HOTLINE  
(212) NYC-TAXI

\$6  
incl tip

\$15 for taxi → no receipt.

**RONALD W. BURKLE**  
**DECEMBER 2002 &**  
**JANUARY 2003**





THE  
LOWELL  
NEW YORK

Mr. Ken Abdalla  
9130 West Sunset Blvd  
Los Angeles, CA 90069

1

Arrival	December 11, 2002
Departure	December 13, 2002
Number of Adults	1
Room Number	03D
Check Out Time	13:34
Cashier	62

I N V O I C E N O. 41577 The Lowell Hotel, New York, 12/13/02

Date	Description		Debit/Credit
12/11	Room Revenue		515.00 <sup>2</sup>
12/11	Occupancy Tax - 5%		25.75
12/11	Occupancy Tax - \$2		4.00
12/11	Sales Tax		42.49
12/11	Room Service Food	9966	33.06
	->CHECK #9966		
12/12	Room Service Beverage	1574	35.07 <i>delete</i>
	->CHECK #1574		
12/12	Long Distance Phone	15:10:00	1.00
	->#734 : 800-321-0288		
12/12	Long Distance Phone	15:43:00	1.00
	->#734 : 800-321-0288		
12/12	Long Distance Phone	16:33:00	1.00
	->#734 : 800-321-0288		
12/12	Inn Fax Received	2 min'	6.00
	->#734 : R 0040		
12/12	Room Revenue		515.00
12/12	Occupancy Tax - 5%		25.75
12/12	Occupancy Tax - \$2		4.00
12/12	Sales Tax		42.49
12/13	Pembroke Room Food	9045	8.77
	->CHECK #9045		
12/13	Room Service Food	1583	11.27
	->CHECK #1583		
12/13	American Express		-1271.65
	->371566618971007	09/03	
	Balance		0.00 \$

A member of  
The Leading  
Small Hotels  
of the World



MY eTicket RECEIPT



KENNETH J ABDALLA



Valid for security entrance

Date of Issue: 10DEC02
Record Locator: FHHROH

Thank you for choosing American Airlines/American Eagle.

This is the itinerary and receipt for your electronic ticket. At time of check-in, you will be required to present a government-issued photo ID. If a credit card was used to pay for this transaction, you will also be required to present that credit card.

Please print and retain this document for use throughout your trip. Electronic tickets are NOT TRANSFERABLE. Tickets with non-restrictive fares are valid for one year from date of issue. See the ENDORSEMENT section below for fare rules pertaining to your ticket.

If you are traveling internationally, please ensure you have proper documentation.

Itinerary

Table with 2 main rows of flight details. Row 1: 11DEC - WEDNESDAY, AMERICAN AIRLINES 34, LOS ANGELES 8:00 AM, NEW YORK JFK 4:13 PM, KENNETH ABDALLA SEAT 24J, ECONOMY, FF#: AA T866060 PLT, BREAKFAST. Row 2: 13DEC - FRIDAY, AMERICAN AIRLINES 3, NEW YORK JFK 12:00N, LOS ANGELES 3:00 PM, KENNETH ABDALLA SEAT 31C, COACH, FF#: AA T865060 PLT, LUNCH.

Receipt

Table with 6 columns: PASSENGER, TICKET NUMBER, FARE-USD, TRANS TAX, OTHER TAXES, TICKET TOTAL. Row 1: KENNETH ABDALLA, 0012116319631, 2116.60, 158.75, 17.00, 2292.35. Row 2: Payment Type: Credit Card XXXXXXXXXXXX1003, Total: \$2,292.35.

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

AMERICAN AIRLINES/AMERICAN EAGLE NEW SECURITY PROCEDURES-- New FAA requirements to enhance security mandate that customers are allowed one carry-on bag plus one personal item onboard. Personal items include the following: purses, briefcases and laptop computers. To learn more about these and other security requirements, please log on to http://www.aa.com.

If you have any questions, please call 1-800-433-7300 and refer to your record locator. For flight

# CAREY

Worldwide Chauffeured Services

# INVOICE

CAREY LOS ANGELES

TCP 5472A TCP 7514B

DEBRA RAMBEY  
ROSE  
9130 W. SUNSET BOULEVARD  
W. HOLLYWOOD CA 90069  
USA

Reservations: 310.665.5100  
800.262.5070

Accounting: 310.665.5130  
Accounting Fax: 310.665.5135

Remit to: File 51078  
Los Angeles, CA 90074-1078

ACCOUNT: 353062

RES-# : 02744106 INV#: 744106 VENDOR REF#:  
EMP ID: DEPT: COST CENTER:  
PASSENGER...: KEN ABDALLA  
BOOKED BY : DEBORAH  
FR: 380 N. ROCKINGHAM STREET BRENTWOOD  
TO: TRF-LAX AMERICAN FLT#33 DEP@0800  
WAITED 40MINS

PO#:  
VEHICLE: STARS SED  
DRIVER: 035  
D.O.S: 12/11/2002  
TIME: 6:30

D/O

	HRS	PAX
TOTAL USAGE	:	
FLAT RATE	:	70.00
ADDITIONAL SERVICE	:	25.50
S.T.C.	:	9.55
GRATUITY	:	19.10
INVOICE TOTAL	:	124.15

Date:

Ordered By:

Vendor:

Amount:

Description:

Project Code:

Part Method:



# CAREY

Worldwide Chauffeured Services

# INVOICE

**CAREY LOS ANGELES**

TCP.5472A TCP.7514B

DEBRA RAMSEY  
ROSE  
9130 W SUNSET BOULEVARD  
W HOLLYWOOD CA 90069  
USA

Reservations: 310.665.5100  
800.262.5070

Accounting: 310.665.5130  
Accounting Fax: 310.665.5135

Remit to: File 51078  
Los Angeles, CA 90074-1078

ACCOUNT: 353082

RES-# : 02747125 INV#: 747125 VENDOR REF#: PO#:  
EMP ID: DEPT: COST CENTER: VEHICLE: STARS SED  
PASSENGER...: KEN ABDALLA DRIVER: 006  
BOOKED BY : DEBORAH D.O.S: 12/13/2002  
FR: 4531 EMPIRE BL. BURBANK D/O TIME: 18:00  
TO: TRF-380 N. ROCKINGHAM STREET BRENTWOOD

TOTAL USAGE	:	2.50 HRS	PAX
HOURLY CHARGE	:		127.50
ADDITIONAL SERVICE	:		
S.T.C.	:		12.75
GRATUITY	:		25.50
INVOICE TOTAL	:		165.75

Date: \_\_\_\_\_

Ordered By: \_\_\_\_\_

Vendor: \_\_\_\_\_

Amount: \_\_\_\_\_

Description: \_\_\_\_\_

Project Code: \_\_\_\_\_

Post Method: \_\_\_\_\_





Itinerary - Printable By Category

[Print this page](#) | [Close window](#) | [Help](#)

**Itinerary**

KENNETH ABDALLA  
Reservation code: EQXMFQ

**FLIGHTS**

Tue, Jan 7: US AIRWAYS, US 0011

From: PHILADELPHIA, PA (PHL)  
Departure Terminal: TERMINAL B  
To: LOS ANGELES, CA (LAX)  
Arrival Terminal: TERMINAL 1

Departs: 8:00pm

Arrives: 9:10pm

Class: First  
Status: Confirmed  
Meal: Dinner  
Aircraft: AIRBUS INDUSTRIE 321 JET  
Flight Time: 6 hours and 10 minutes  
Frequent Flyer: US AIRWAYS 3C860P0

Seat: 03F  
Confirmation:  
Smoking: No  
Mileage: 2395

Verify flight times prior to departure

*330-6278*

Copyright and Trademark Policy



Debra Ramsey

---

From: NAMRES Group [namres@cathaypacific.com]  
Sent: Friday, January 03, 2003 8:58 AM  
To: Dramsey@watertonmgmt.com  
Subject: Itinerary Details

ITINERARY FOR: MR KENNETH J ABDALLA 03 JAN 2003  
RECORD LOCATOR: HCYCQ

FLIGHT RESERVATION  
=====

DEP/ CITY	DATE	TIME	DAY	FLIGHT/ AIRCRAFT	CLASS/ STATUS	STOPS
ARR						
DEP VANCOUVER INT'L	04JAN	12:25	SAT	CX888	BUSINESS	NON-STOP
ARR NEW YORK KENNEDY		20:30		(74J)	CONFIRMED SEAT:83C	

AIRLINES  
=====

CX - CATHAY PACIFIC AIRWAYS LTD.

PLEASE CHECK-IN AT LEAST 2HOURS BEFORE FLIGHT DEPARTURE AND BE AT THE BOARDING GATE 20MINUTES BEFORE DEPARTURE.

CATHAY PACIFIC AIRWAYS WISHES YOU A PLEASANT TRIP.

THANK YOU FOR CHOOSING CATHAY PACIFIC AIRWAYS.

NORTH AMERICA RESERVATIONS SALES DEPARTMENT  
500-550 WEST 6TH AVENUE  
VANCOUVER, B.C.  
V5Z 4S2  
CANADA

RESERVATIONS PHONE NUMBERS :  
VANCOUVER : 604-606-8888  
REST OF CANADA : 1-800-268-6868  
USA : 1-800-233-2742

FLIGHT ARRIVAL AND DEPARTURE PHONE NUMBERS :  
VANCOUVER : 604-606-8808  
REST OF CANADA/USA : 1-888-338-1668

HEARING IMPAIRED LINE :  
VANCOUVER : 604-713-2613  
REST OF CANADA/USA : 1-877-609-2233

WEBSITES :  
[www.CATHAYPACIFIC.COM](http://www.CATHAYPACIFIC.COM)  
[www.CATHAY-USA.COM](http://www.CATHAY-USA.COM)  
[www.CATHAY.CA](http://www.CATHAY.CA)  
[www.ASIAMILES.COM](http://www.ASIAMILES.COM)

THIS IS AN INFORMATIONAL MESSAGE ONLY ... PLEASE DO NOT REPLY TO THIS MAIL.

## KMART EXPENSE REPORTS

1/13 - 1/15  
Ken Abdalla

Expense	Air	Cabs/Limos	Meals	Hotel	Parking	Misc.	Total
American Airlines	1056.74						1056.74
Delta Airlines	1818.5						1818.5
LA Airport Parking					41		41
						Total	2916.24

Do not expose to excessive heat or direct sunlight

STAPLE HERE ATB2  
HERE ATB2  
INSERT

PRINTED IN U.S.A. BY AMERICAN AIRLINES TICKET & LABEL CORP., DALLAS, TX. REV. 7/80

PASSENGER TICKET AND BAGGAGE CHECK  
SUBJECT TO CONDITIONS OF CONTRACT

2156928012

American Airlines

AMERICAN AIRLINES  
ELECTRONIC TICKET

PASSENGER RECEIPT 10

ISS. AGENT D. 13 JAN 03 05181186

US NAME OF PASSENGER: ABDALLA/KENNETH MR

NAME OF PASSENGER (NOT TRANSFERABLE) LAX-50Y FARE BASIS LOS ANGELES

ABDALLA/KENNETH MR

LOS ANGELES

\*\*\*NOT VALID FOR TRANSPORTATION THROUGHOUT YOUR JOURNEY\*\*\*  
REMAIN THIS RECEIPT

ARR 2032 Y 13 JAN Y26RR3

CHICAGO OHARE

ARR 0835 Y 13 JAN Y26RR3

NEW YORK LGA

ARR 0735 Y 13 JAN Y26RR3

NEW YORK JFK

ARR 0715 Y 13 JAN Y26RR3

LOS ANGELES

LAX RR X/CHI RR NYC1068.84Y26RR3 RR LAX1044.65BAP3 2113.49END ZPLAKROJFK XT7.50RY18  
50XFLAX30RD4.5JFK3

FARE EQUIV. FARE PAID FORM OF PAYMENT  
2113.49 RXJ7834993757100345284500205

TAX US 150.31  
TAX ZP 9.00  
TAX KT 18.00  
TOT 2290.80

00108380297052

001 2156928012 5

NO VALID FOR TRAVEL  
001 2156928012 5

Date: \_\_\_\_\_  
Ordered By: \_\_\_\_\_  
Vendor: \_\_\_\_\_  
Amount: \_\_\_\_\_  
Description: \_\_\_\_\_  
Project Code: \_\_\_\_\_  
Post Method: \_\_\_\_\_



EKT PASSENGER RECEIPT

NOT TRANSFERABLE

PAGE 02 OF 02

THIS TICKET SHALL EXPIRE ONE YEAR FROM DATE OF ISSUE

DL2078473901

DATE/PLACE OF ISSUE 14JAN03 JFKFTO

CORP NBR CRXKGV

ISS AGT ID DL/JM

ENDORSEMENTS

FARE CALCULATION NYC DL LAX 1683.72J06 USD1683.72END ZP JFK XT US126.28 ZP3.00 AV2.50 XF3.00 JFK3

USD 1683.72  
XT 134.78

FORM OF PAYMENT AXXXXXXXXXXXX003/145.00

USD1818.50

0 3082156743215 0

Date:

Ordered By:

Vendor:

Amount:

Description:

Project Code:

Pmt Method:

LA AIRPORT PARKING 4  
ONE WORLD WAY  
LOS ANGELES CA 90045

DATE: 01/15/03 TIME: 01:21:09  
MERR: 192004000420 STRW: 5416 TERM: 0048  
S-A-L-E-S D-R-A-F-T  
INVOICE: 0445

REF: 0001  
BATCH: 095  
ED TYPE: AX  
TR TYPE: PR

TOTAL: \$11.00

ACCT: 378349937571003 EXP: 0205  
AP: 586799  
NAME: KJ ABDALLA

CARDMEMBER ACKNOWLEDGES RECEIPT OF  
GOODS AND/OR SERVICES IN THE AMOUNT OF  
THE TOTAL SHOWN HEREON AND AGREES TO  
PERFORM THE OBLIGATIONS SET FORTH BY THE  
CARDMEMBER'S AGREEMENT WITH THE ISSUER

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Date:

Ordered By:

Vendor:

Amount:

Description:

Project Code:

Print Method:

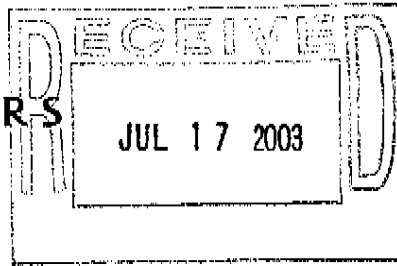


**NOEL E.  
DAGENETTE  
MARCH 2003**

Ref: Kmart



FARMERS

~~ST~~

AC

7-17-03

Steve & Paul — here is a  
copy of a receipt for a  
printer cartridge that I faxed  
to Jeremy Downs on 3-11-03 for  
which no reimbursement was received.  
How are guys doing? I am  
still looking for that last meal  
in NYC. TAKE CARE!

Noel

Farmers Insurance Group  
Noel E. Dagenette  
425 S.E. 5th - 336-7770  
Bartlesville, OK 74003

charge



Kmart Equity  
Committee  
3-11-03

STAPLES 365 SAVINGS

Low prices. Every item. Every day.  
We 100% Price Match Guarantee It.

2400 SE WASHINGTON BLVD  
BARTLESVILLE, OK 74006  
(918) 366-9135

Jeremy,  
printer  
toner cartridge

SALE 445862 6 003 28558  
0501 03/08/03 11:36

Noel Dageretto

QTY	SKU	OUR PRICE
1	HP C4092A TONER LJ 088698585313	56.99
	SUBTOTAL	58.99
	Standard Tax 8.00%	4.56
	TOTAL	\$61.55
	MasterCard	61.55

Card No.: XXXXXXXXXXXX3815 <S>  
Auth No.: 753547

TOTAL ITEMS 1

Compare and Save  
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES!

charge

2-P-02

5/20/03

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re:	)	Case No. 02-B02474
	)	(Jointly Administered)
KMART CORPORATION, <i>et al.</i> ,	)	Chapter 11
	)	Chief Judge Susan Pierson Sonderby
Debtors.	)	
	)	

**ORDER OF COURT APPROVING THE FINAL  
APPLICATION OF THE OFFICIAL COMMITTEE OF  
EQUITY SECURITY HOLDERS REIMBURSEMENT OF EXPENSES**

Upon the final application of the Official Committee of Equity Security Holders (the "Equity Committee"), by and through its counsel, Traub, Bonacquist & Fox LLP ("TB&F"), of Kmart Corporation, *et al.*, debtors and debtors-in-possession herein (collectively the "Debtors") for approval of reimbursement of expenses pursuant to 11 U.S.C. §§ 330 and 331 for the period June 2002 through March 2003, inclusive (the "Retention Period"), and adequate notice of such application having been given, **IT IS ORDERED:**

1. The Equity Committee is allowed a final award of reimbursement of its actual, necessary expenses incurred during the Retention Period in the amount of \$75,195.97; and

2. The Debtors are authorized and directed to promptly pay to the Equity Committee the amounts awarded herein.

\_\_\_\_\_  
Susan Pierson Sonderby  
United States Bankruptcy Judge

Dated: \_\_\_\_\_, 2003

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

FILED  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

JUL 31 2003

KENNETH S. GARDNER, CLERK  
PS REP. - SW

In re: ) Case No. 02-B02474  
) (Jointly Administrated)  
KMART CORPORATION, *et al.*, ) Chapter 11  
) Chief Judge Susan Pierson Sonderby  
Debtors. )  
)

**FINAL APPLICATION OF THE OFFICIAL COMMITTEE OF EQUITY SECURITY  
HOLDERS FOR REIMBURSEMENT OF EXPENSES INCURRED BY MEMBERS  
OF THE OFFICIAL COMMITTEE OF EQUITY SECURITY HOLDERS**

TO THE HONORABLE SUSAN PIERSON SONDERBY,  
UNITED STATES BANKRUPTCY JUDGE:

The Official Committee of Equity Security Holders (the "Equity Committee") of  
of Kmart Corporation, *et al.*, debtors and debtors-in-possession herein (collectively, the  
"Debtors"), by its undersigned co-counsel Traub, Bonacquist & Fox LLP ("TB&F") and  
Goldberg, Kohn Bell, Black, Rosenbloom & Moritz, Ltd. ("GKBBR&M") submits this final  
application for reimbursement of expenses incurred by members of the Equity Committee (the  
"Final Application"), pursuant to §503(b)(3)(F) of the Bankruptcy Code, and respectfully  
represents as follows:

**INTRODUCTION**

1. On January 22, 2002 (the "Petition Date"), each of the Debtors filed a  
voluntary petition for relief under Chapter 11 of Title 11 of the United States Code (the  
"Bankruptcy Code"). The Court entered an Order Directing the Joint Administration of the  
Chapter 11 cases (the "Cases").

2. The Debtors continue in possession of their businesses and manage their properties as debtors-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in these Cases.

3. This Court has jurisdiction over this Application pursuant to 28 U.S.C. Sections 157 and 1334. Venue of this proceeding is proper in this district pursuant to 28 U.S.C. Sections 1408 and 1409.

4. On June 14, 2001, the United States Trustee for the Northern District of Illinois (the "U.S. Trustee") appointed a seven (7) member equity shareholder committee pursuant to Section 1102(a)(1) of the Bankruptcy Code. On that same date, the Equity Committee selected Ronald W. Burkle as Chairperson<sup>1</sup>, and Softbank Technology Ventures, V, L.P., as Vice-Chairperson of the Equity Committee. Thereafter, the Equity Committee selected the firm of Traub, Bonacquist & Fox LLP ("TB&F") as its lead co-counsel, and Goldberg, Kohn, Bell, Black, Rosenbloom & Moritz, Ltd. ("Goldberg, Kohn"), as co-counsel.

5. This is the final application for reimbursement of expenses filed by the members of the Equity Committee and covers expenses incurred by Ronald W. Burkle (through and including the date of his resignation as a member of the Equity Committee), Frank J. Howrylak, Gerald J. Switzer, Peter Eide, Paul Naz Trust, Noel Dagenette and Softbank Technology Ventures for the period covering June 2002 through March 2003, inclusive (the "Retention Period").

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<sup>1</sup> On or about January 16, 2003, Mr. Burkle resigned as a member of the Equity Committee.

6. Section 503(b)(3)(F) of the Bankruptcy Code generally provides that the actual, necessary expenses, incurred by members of a committee appointed under §1102 of the Bankruptcy Code, in the performance of their duties, shall be an allowed administrative expense.

7. On January 25, 2002, this Court entered an Administrative Order Pursuant to 11 U.S.C. §§ 105(a) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (the "Administrative Order"). In accordance with Paragraph "f" of the Administrative Order on October 23, 2002 the Equity Committee members filed with Court their first application for reimbursement of expenses covering the period June through August 2002 (the "First Interim Expense Application"), a copy of which is annexed hereto as Exhibit "A", in the aggregate amount of \$21,594.66. On December 31, 2002, the Court signed an order approving the First Interim Expense Application for the Equity Committee members. On March 14, 2003 the Equity Committee members filed with the Court their second application for reimbursement of expenses covering the period August 2002 through January 2003 (the "Second Interim Expense Application"), a copy of which is annexed hereto as Exhibit "B", in the aggregate amount of \$41,986.14; however, no hearing was scheduled or held on this application.

8. Subsequent to the Second Interim Expense Application, certain members of the Equity Committee incurred expenses which were not previously submitted to the Debtors for payment. The aggregate amount of those "unreimbursed" expenses incurred are \$11,615.17, a copy of which is annexed hereto as Exhibit "C".

**REIMBURSEMENT REQUESTED**

9. During the Final Application, the Equity Committee consisted of the following 7 members:

Ronald W. Burkle  
Mr. Kenneth Abdalla  
9130 Sunset Blvd.  
Los Angeles, CA 90069

SoftBank Technology Ventures, L.P.  
Mr. Jason Mendelson  
200 West Evelyn Avenue, Suite 200  
Mountain View, CA 64061

Paul Naz Tr Paul Naz  
Mr. Paul Naz  
20502 Harper Ave  
Harper Woods, MI 48225

Peter Eide  
5421 Rapid Run Road  
Cincinnati, OH 45238

Frank J. Howrylak  
3035 Newport Court  
Troy, MI 48084

Noel Dagenette  
945 Lynnwood Court  
Bartlesville, OK 74006

Gerald J. Switzer  
17866 Beverly Road  
Beverly Hills, MI 48025

To discharge its statutory duties in these proceedings, it has been necessary for the Equity Committee members to incur travel and other related expenses in the course of attending and participating in meetings with the Debtors and other professionals at monthly meetings during the Second Expense Reimbursement Period. As set forth in §1103(c) of the Bankruptcy Code, the Equity Committee and its members are charged with, among others, the duties of: (a) consulting with the Debtors concerning the administration of these cases; (b) investigating the acts, conduct, assets, liabilities and financial condition of the Debtors, and other matters relevant to these cases.

10. In connection with, and in furtherance of the performance of their duties as members of the Equity Committee members of the Equity Committee have incurred expenses and seek reimbursement thereof, as follows:



<b>SUMMARY OF EXPENSES LISTED ON EXHIBIT "A"</b>	
<b>Committee Members</b>	<b>Expense</b>
Ronald W. Burkle Representatives: Ken Abdalla and Tran Nguyen	\$15,589.39
Frank J. Howrylak	\$2,073.62
Gerald J. Switzer	\$1,667.44
Paul Naz Trust Paul Naz Rev Liv Trust Representative: Paul Naz	\$569.25
Peter Eide	\$1,694.96
<b>Total</b>	<b>\$21,594.66</b>

<b>SUMMARY OF EXPENSES LISTED ON EXHIBIT "B"</b>	
<b>Equity Committee Members</b>	<b>Expense</b>
Ronald W. Burkle Representative: Ken Abdalla	\$23,116.03
Frank J. Howrylak	\$3,025.92
Gerald J. Switzer	\$3,181.57
Noel E. Dagenette	\$3,157.23
Peter Eide	\$5,805.91
Softbank Technology Ventures V, L.P. n/k/a Mobius Venture Capital Representative: Jason Mendelson	\$3,699.48
<b>Total</b>	<b>\$41,986.14</b>

<b>SUMMARY OF EXPENSES LISTED ON EXHIBIT "C"</b>	
<b>Summary of Expenses Incurred by Equity Committee Members for September, October, November December 2002, January and March 2003 Meetings<sup>2</sup></b>	
<b>Equity Committee Members</b>	<b>Expense</b>
Ronald W. Burkle Representative: Ken Abdalla	\$9,317.32
Paul Naz Trust Paul Naz Rev Liv Trust Representative: Paul Naz	\$1,388.06
Softbank Technology Ventures V, L.P. n/k/a Mobius Venture Capital Representative: Jason Mendelson	\$848.24
Noel E. Dagenette	\$61.55
<b>Total</b>	<b>\$11,615.17</b>

11. Copies of the invoices submitted to counsel by the Equity Committee members, setting forth and itemizing, in detail each of the expenses for which reimbursement is requested for the period August through September 2002, are attached as Exhibit "A" to this Application; for the period September through November 2002 (and supplemental requests) are attached as Exhibit "B" to this Application; and attached as Exhibit "C" to this Application are expenses which the Equity Committee members incurred, however were never submitted in a monthly statement to the Debtors. The members of the Equity Committee respectfully reserves its right to submit future reimbursement requests as well as reimbursement requests not otherwise requested herein, at a later date.

12. Except as otherwise noted herein, no payments have been made or promised to the members of the Equity Committee as reimbursement for the expenses incurred in

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<sup>2</sup> The expenses listed for this period were not submitted in a monthly statement to the Debtors for payment.