

CAREY LOS ANGELES INC
RESERVATION CONFIRMATION FAX

CONFIRMATION NUMBER: 02631079

DATE OF SERVICE: 8/20/2002 TU LOS ANGELES CAREY LOS ANGELES
310-665-5100

PASSENGER NAME: KEN ABDALLA # OF PASSENGERS: 01
VEHICLE TYPE: STARS SEDAN

PICKUP TIME: 6:22 PICKUP PHONE: C N/A
PICKUP POINT: JFK-AMERICAN FLT#10 FROM LAX

TRIP INFO: TRF-F/S-57 W 57TH STREET MANHATTAN DROP OFF
MANHATTAN RES#187714 PHONE#800 221 7500*****

BILLING INFO: 353062 WATERTON (SP)
9130 W. SUNSET BLVD.
W. HOLLYWOOD CA 90069 310 789 7215

RESERVATION MADE BY: DEBORAH 3107897215 DEPT:

DATE SENT: 8/19/2002 TIME SENT: 14:21:14 AGENT: RUTH GUERRA

RESERVATION CHANGE

THANKS FOR CHOOSING CAREY LIMOUSINE

Date:

Ordered By:

Vendor:

Amount:

Description:

Equity Committee 1/4C

Project Code:

Pmt Method:

Delta e-ticket

Passenger Receipt and Itinerary

Delta e-ticket is your most convenient way to buy airline tickets. Simply bring your enclosed ET Passenger Receipt, along with your photo ID, to the airport. For questions, please call Delta Air Lines at 1-800-221-1212 or visit Delta's Web site at delta.com. In order to receive SkyMiles mileage credit for eligible flights, be sure to provide your SkyMiles number at the time of booking your reservation or at check-in.

1-0001595** 9467
KENNETH ABDALLA
9130 WEST SUNSET BLVD
WEST HOLLYWOOD CA 90069

Confirmation/Record Locator Number:

XY3HAN

SkyMiles Number:

This ticket shall expire one year from date of issue.

RECEIPT INFORMATION

Psgr: KEN ABDALLA
Not Transferable
Place of Ticket Issue: DFWRES
Issuing Agent Id: DL/AP

Ticket Number: **0062180878386**

Ticket Issue Date: 29AUG02

Fare Details: NYC DL LAX 1221.40D06 USD1221.40END ZP JFK XT US91.60 ZP3.00 AY2.50 XF3.00 JFK3

Form of Payment AX*****71003

FARE:	1221.40 USD
TAX:	100.10 XT
TOTAL:	1321.50 USD

B/C

This is a special fare ticket. Changing your reservation may result in penalties and increased fare. Always advise your airline or travel agent that you are traveling on a special fare.

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: Kmart - NYC
2: Travels, award money

Project Code: _____

Pay Method: _____

Flight :	AMERICAN AIRLINES	10
Departure:	LOS ANGELES	10:00 PM
Arrival:	NEW YORK JFK	6:22 AM
	MR KENNETH ABDALLA	
	SEAT 9H BUSINESS	FF#: AA T865060 PLT SNACK
Date:	05SEP - THURSDAY	
Flight :	AMERICAN AIRLINES	29
Departure:	NEW YORK JFK	8:00 PM
Arrival:	LOS ANGELES	11:05 PM
	MR KENNETH ABDALLA	
	SEAT 9G BUSINESS	FF#: AA T865060 PLT DINNER



Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
MR KENNETH ABDALLA	0012114809341	3367.44	252.56	17.00	3637.00
Payment Type: American Express XXXXXXXXXXXX1003					Total: \$3,637.00

Date: _____
Ordered By: _____
Vendor: _____
Amount: _____
Description: *Amount* _____

Project Code: _____
Pmt Method: _____

Handwritten mark



NEW YORK
UNION SQUARE

guest
Mr Ken Abdalla

9130 Sunset St
Los Angeles, CA 90049

ROOM 601
RATE 329.00
NO. PERS 1
FOLIO 1361882 A
PAGE 1
ARRIVE 04-SEP-02 07:04
DEPART 05-SEP-02 12:06
PAYMENT AX

travel agent

charge to

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDITS
04-SEP-02	RT601	State Sales Tax 8.25%		27.14
04-SEP-02	RT601	City Tax 5%		16.45
04-SEP-02	RT601	Occupancy Tax \$2		2.00
04-SEP-02	6996	-292-0201 09:21 0001		1.31
04-SEP-02	6996	Local Phone Tax		0.19
04-SEP-02	1216143	Business Center		18.08
04-SEP-02	7047	-292-0201 09:48 0001		1.31
04-SEP-02	7047	Local Phone Tax		0.19
04-SEP-02	7093	-277-1010 10:15 0001		1.31
04-SEP-02	7093	Local Phone Tax		0.19
04-SEP-02	7097	631-786-4158 10:17 0002		1.52
04-SEP-02	7097	Local Phone Tax		0.22
04-SEP-02	2682	Olives Restaurant		62.35
05-SEP-02	9173	917-972-2585 11:31 0001		1.31
05-SEP-02	9173	Local Phone Tax		0.19
05-SEP-02	AX	American Express		462.76

For Authorization Purposes Only

XXXXXXXXXXXXXXXX1003 ABDALLA, KJ
Auth Date Code Authorized
04-SEP-02 542789 493.50

Total-Due 0.00

EXPENSE REPORT SUMMARY

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

LA AIRPORT PARKING 4
ONE WORLD WAY
LOS ANGELES CA 90045

DATE: 09/05/02 TIME: 22:51:20
MERCH: 192004000020 STAFF: 5415 TERM: 0049
S-A-L-E-S D-R-A-F-T
INVOICE: 4172

REF: 0020
BATCH: 700
CO TYPE: AX
TR TYPE: PR

TOTAL: \$60.00

ACCT: 378349937571003 EXP: 0205
APR: 526702
NAME: KF ADDALLA

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: _____
Pmt Method: _____

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. This ticket will expire one year from date of issue except as otherwise provided by the applicable fare rule(s).

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

Itinerary

Date: 16SEP - MONDAY
 Flight: AMERICAN AIRLINES 10
 Departure: LOS ANGELES 10:00 PM
 Arrival: NEW YORK JFK 6:17 AM
 MR KENNETH ABDALLA
 SEAT 3B FIRST FF#: AA T865060 PLT SNACK

Date: 18SEP - WEDNESDAY
 Flight: AMERICAN AIRLINES 29
 Departure: NEW YORK JFK 8:00 PM
 Arrival: LOS ANGELES 11:06 PM
 MR KENNETH ABDALLA
 SEAT 8B BUSINESS FF#: AA T865060 PLT DINNER

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
MR KENNETH ABDALLA	0012115031101	3632.56	272.44	17.00	3922.00
Payment Type: Master Card XXXXXXXXXXXXX7800					Total: \$3,922.00

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 information, you may call DIAL-AA-FLIGHT(tm) at 1-800-223-5436 or visit our Internet Website at

Date: _____
 Ordered By: _____
 Vendor: _____
 Amount: _____
 Description: *Kenneth Gore - tours*
Equity committee meeting w/ depart
 Project Code: _____
 Pmt Method: _____



Room No.: S3305

Abdalla, Mr. Ken
 9130 West Sunset blvd
 Los Angeles, CA 90069
 United States

Folio No.: 92A4Y5
 Arrive: 09/17/02
 Depart: 09/18/02
 Rate: \$ 535.00

Date	Code	Description	Charges	Payments
09/17/02	LD	8003210288 (0004) 23:18	1.00	
09/17/02	LD	8003210288 (0027) 23:20	1.00	
09/17/02	MOVIE	In Room Movie	12.98	
09/17/02	ROOM	ROOM CHARGE	535.00	
09/17/02	TX-ST	NY SALES TAX 8.25%	44.14	
09/17/02	TX-RM	NY CITY TAX 5%	26.75	
09/17/02	SK	CITY OCCUPANCY TAX	2.00	
09/18/02	AX	378349937571003 0205		708.32
09/18/02	*RISTA	Istana Restaurant #1612	85.45	
Subtotals			708.32	708.32
BALANCE DUE			0.00	
PAID IN FULL			--- THANK YOU!	

Date: _____
 Ordered By: _____
 Vendor: _____
 Amount: _____
 Description: _____
 Project Code: _____
 Pmt Method: _____



FOUR SEASONS HOTEL

New York

57 East 57th Street,
New York, New York 10022, U.S.A.
Tel: (212) 758-5700 Fax: (212) 758-5711

Abdalla, Ken
NY
United States of America

Room 3508
Folio A - 940304
Arrive 18-SEP-02 13:26
Depart 19-SEP-02 13:43

Payment Type: AX

Date	Reference	Description	Charges	Credits
18-SEP-02	RT3508	Room Charge Corporate	515.00	
18-SEP-02	RT3508	State Tax 8.25%	42.49	
18-SEP-02	RT3508	Occupancy Tax	2.00	
18-SEP-02	RT3508	City Tax 5%	25.75	
19-SEP-02	11:12	Special Calls	1.25	
19-SEP-02	11:13	Special Calls	1.25	
19-SEP-02	AX	American Express		587.74-
For Authorization Purposes Only				
xxxxxxxxxxxxxxxx1003 ABDALLA, KJ				
Auth Date Code Authorized				
18-SEP-02	580674	772.50		
Total-Due			0.00	

Date: _____

Ordered By: _____

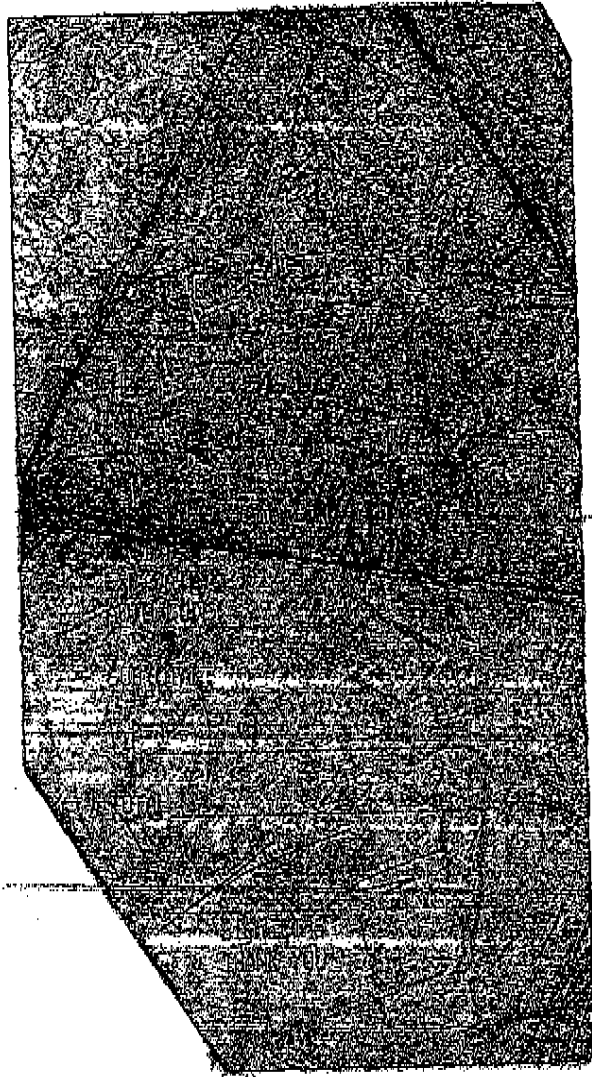
Vendor: _____

Amount: _____

Description: NYC - Kmart

Project Code: _____

Pmt Method: _____



Date: _____

Ordered By: _____

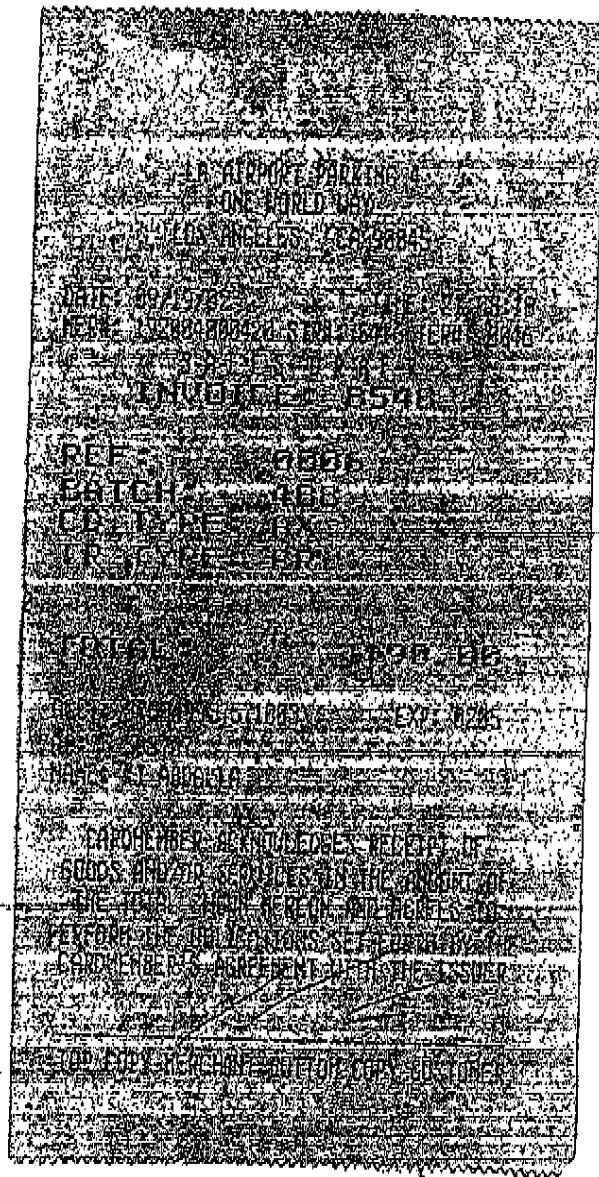
Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____



Date: _____

Ordered By: _____

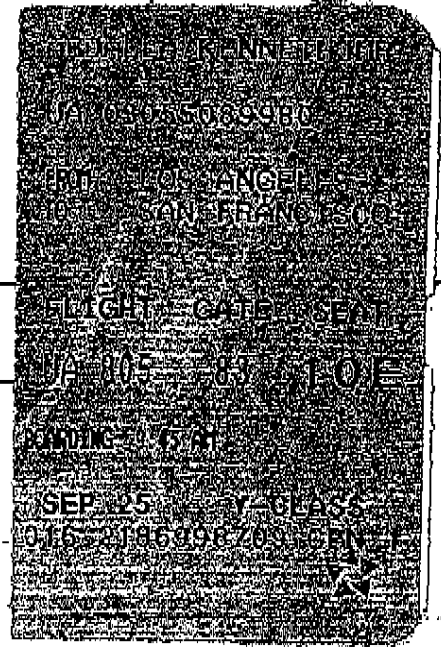
Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____



URGENT ITINERARY AND RECEIPT FOR:

KENNETH J MR ABDALLA
FAX (310) 789 7218

THIS DOCUMENT IS FOR REFERENCE ONLY

- Your airline ticket is electronic, stored in our computer system
- As with all airline tickets, your electronic ticket is not transferable
- Bring the CREDIT CARD used for purchase and a PHOTO ID to check-in
- Please note that all Seat Assignments are subject to release if unclaimed 20 minutes prior to departure (30 minutes to/from Hawaii)
- If your travel plans change call UNITED Reservations at 1-800-241-6522

Thank you for choosing United Airlines!

DUPLICATE RECEIPT - RESERVATION NUMBER: X9HCFC

ISSUED: 24 SEP 02 CHIR /420755

PARTY OF (1) TICKET NO. BASE
ABDALLA/KENNETH J M 0162186998709 288.38 USD
MILEAGE PLUS NO. 03055 089 980

TAX/FEE/CHARGE TOTAL
21.62 US 18.50 XT 328.50 USD

PER PASSENGER - AXXXXXXXXXXXX1003 EXP0205/ 103663
FARE DETAILS:FARE BASIS MUA SITI FC 25SEP LAX UA
288.38 END ZPLAXSFO AT 6.00ZF 5.00RY 7.50XFLAXSFO4.5

SFO 144.19MUA UA LAX 144.19MUA USD

ITINERARY

UNITED 805

NONSTOP - UNITED ECONOMY/CONFIRMED

MP MILES 500
EQUIP: 319

DEPART: WED 25 SEP 10:15A LOS ANGELES
ARRIVE: WED 25 SEP 11:32A SAN FRANCISCO

UNITED 1853

NONSTOP - UNITED ECONOMY/CONFIRMED

MP MILES 500
EQUIP: 737

DEPART: WED 25 SEP 10:15P SAN FRANCISCO
ARRIVE: WED 25 SEP 11:32P LOS ANGELES
AUDIO

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: SFO - KmanA

Project Code: _____

Pmt Method: _____

CLIFT

495 GEARY STREET SAN FRANCISCO CA 94102 PHONE 415 775 4700 FAX 415 441 4621
EMAIL CLIFT@IANSCHRAGERHOTELS.COM WWW.IANSCHRAGERHOTELS.COM
IAN SCHRAGER HOTELS. NEW YORK MIAMI LOS ANGELES SAN FRANCISCO LONDON

ABDALLA, KJ

11718 BARRINGTON CT 513
LOS ANGELES, CA 90049

ROOM NUMBER: 935
DAILY RATE: \$250.00
ROOM TYPE: SUPE
ACCOUNT: 144742
CLERK:

DATE	DESCRIPTION	REFERENCE	AMOUNT
9/25/02	ON COMMAND	935/015817/48	\$14.99
9/25/02	ROOM CHARGE	#935 ABDALLA, KJ	\$250.00
9/25/02	ROOM TAX	ROOM TAX	\$35.00
BALANCE DUE:			\$299.99

Date: _____
Ordered By: _____
Vendor: _____
Amount: _____
Description: *Spa - Knicker*

Project Code: _____
Pmt Method: _____

NET Satisfaxtion To: DEBORAH-02668027

From: CAREY LOS ANGELES INC

9-25-02 9:56am p. 1 of 1

CAREY LOS ANGELES INC
RESERVATION CONFIRMATION FAX

CONFIRMATION NUMBER: 02668027

DATE OF SERVICE: 9/25/2002 WE LOS ANGELES CAREY LOS ANGELES
310-665-5100

PASSENGER NAME: KEN ABDALLA # OF PASSENGERS: 01
VEHICLE TYPE: STARS SEDAN

PICKUP TIME: 13:30 PICKUP PHONE: C310-890 0158
PICKUP POINT: 333 CALIFORNIA DR SAN FRANCISCO

TRIP INFO: TRF-AS DIRECTED FOR A DROP IN BURLINGAME SFO D/O
CAREY SFO RES####WAITING 310 665 5110

BILLING INFO: 353062 WATERTON
9130 W. SUNSET BLVD.
W. HOLLYWOOD CA 90069 310 789 7215

RESERVATION MADE BY: DEBORAH 3107897215 DEPT:

DATE SENT: 9/25/2002 TIME SENT: 9:52:17 AGENT: HAIGO MAZMANIAN

THANKS FOR CHOOSING CAREY LIMOUSINE

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

STEELHEAD BREWING CO.
 BURLINGAME, CA
THANK YOU FOR DINING WITH US!

Date: SEP 25 2002 05:14 PM
 Card Type: AMEX
 Acct #: 3781 233752 003
 Exp Date: 02/03
 Auth Code: 5678
 Check: 258
 Table: 32
 Server: 27 BRILL
 VISA: Auth Driver
 KJ ARDALLA

Subtotal: 44.02
 STEELHEAD BREWERY
 THANKS FOR DINING WITH US
 GRATUITY: 8.00
 TOTAL: 52.02
 SIGNATURE: *[Signature]*

Date: _____

Ordered By: _____

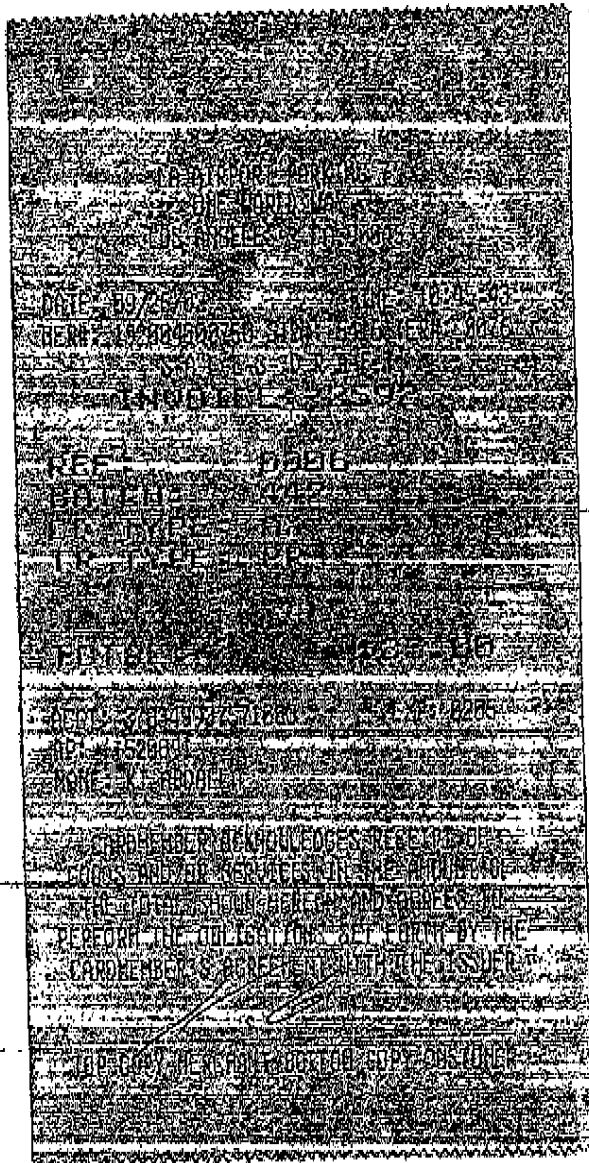
Vendor: _____

Amount: _____

Description: SEO - Kmart

Project Code: _____

Pmt Method: _____



Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: SFO - Knerr

Project Code: _____

Pmt Method: _____

**FRANK J.
HOWRYLAK**

FRANK J. HOWRYLAK
3035 Newport Ct.
Troy, MI. 48064

Re: Equity Security Holders Committee
9-17-2002 Meeting Travel Expenses

TRAVEL: - Troy, MI. To Metro Airport (31x30¢)	9.30
- Bus - NY Airport To NYC	10.00
- PLANE (Rd. Trip Detroit To NYC)	170.50
9/16: Tip - Detroit Airport Shuttle	2.00
Room	231.00
Parking	7.80
Lunch	14.20
9/17: Room	231.00
Parking	7.80
9/18: Bus - NYC To Airport	10.00
Brunch	17.50
Parking	7.80
Tip - Detroit Airport Shuttle	1.00
Metro To Troy, MI. (31x30¢)	9.30
	<hr/>
	<u>729.20</u>

Frank Howrylak 9/27/2002

PARK N GO
AIRPORT PARKING
31555 WICKHAM ROAD
PHONE: 734-729-3999
09-18-02 15:02
SHIFT #2 0001 485527

3 TIMES +\$6.00
OPEN PARKING \$18.00
TTL B TAX \$18.00
30% STATE TAX \$5.40
SUBTOTAL \$23.40
CASH \$25.00
YOUR CHANGE+ \$1.60

New York
Airport
Service
RECEIPT ONLY

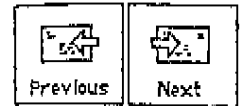
AGENT 3008 M/C 7887
SEP-18-02 09158 \$ 10.00

RECEIPT

TIME: 2:49 PM DATE: Sep-16-02
1 1 2 1729 8003
New York
Airport Service
875 8200
\$ 10.00

InBox - Read Mail

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Date: Tue, 3 Sep 2002 17:44:47 -0500
 From: hotelres@180096hotel.com (Automatic Confirmation) [Add to Address Book](#) [Add To Spam Block List](#)
 Subject: Your Hotel Reservation
 To: frankhowrylak@eudoramail.com
 Reply: hotelres@180096hotel.com
 To:

Congratulations! Your reservation has been successfully booked.

Your HRN Booking/Confirmation Number is: 008328570

Your reservation is part of the Hotel Reservations Network block of rooms at the hotel. Information on individual reservations is not available at the Hotel. Please refer to the Hotel Reservations Booking/Confirmation Number above if you contact HRN for any reason.

=== Contact Information and Quick Links ===

Customer Care:

http://www.180096hotel.com/cgi-bin/cust_service_index?SID=HRS&Dest=NYC&LKF=HRS&P

Hotel Info:

http://www.180096hotel.com/cgi-bin/hotelinfo?SID=HRS&Dest=NYC&LKF=HRS&PROD=HOTELD&ITRK=dbP_____11&HotelId=HY_GRAND&HName=GRAND+HYATT&Rating=4.0&Return=Prev

Map to the Hotel:

<http://www.180096hotel.com/cgi-bin/hotelmap?SID=HRS&Dest=NYC&LKF=HRS&PROD=HOTEL&>

Travel Insurance BORK!:

<http://hrn.traveles.com/?TCI=462&DM=09&DD=16&DY=2002&RM=09&RD=18&RY=2002>

=== Reservation Details ===

Guest:

Frank Howrylak
 3035 Newport Court
 Troy, MI 48084-1312

Hotel:

GRAND HYATT
PARK AVE AT GRAND CENTRAL
NEW YORK, NY 10017

Stay Information:

Check In: 16 Sep 2002
Number of Nights: 2
Number of Adults: 1
Number of Children: 0
Room Type: Standard 1-2 People
Smoking: Y

Refund Policy:

Cancellation Policy, Bookings are subject to a 10 USD fee for any CANCELLATION/CHANGE. If cancellation occurs within the Cancellation Policy period, a one-night charge will be assessed.

Total price (including tax charges and our service fees) in USD: \$462.00

NOTE: Your reservation is prepaid to HRN and is guaranteed for late arrival.

NOTE: You must present a photo id upon checking in to the hotel.

*** THANK YOU FOR USING HOTEL RESERVATIONS NETWORK ***

=== Disclaimer / Cancellation Details ===

To ensure proper credit: If you wish to change your reservation please click on the Customer Care link or call Hotel Reservations Network (HRN) at the number listed below. Call HRN Monday through Friday by 12:00 PM (CST), at least 48 HOURS prior to arrival or you may be charged one night's stay. You must obtain a cancellation or change number from an HRN representative either by email or phone.

On weekends or after business hours, call the hotel directly, then email or call HRN the next business day for proper credit.

Name changes within 24 hours of arrival are not allowed.

Domestic Customer Service: (800) 394-1454

International Customer Service: (214) 359-1264

Email: customercare@hoteldiscounts.com

Web: http://www.180096hotel.com/cgi-bin/cust_service_index?SID=HRS&Dest=NYC&LKF=HRS&

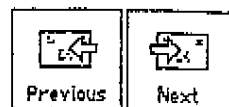
The rate quoted is the HRN Customer Rate which includes access fees.

The total charge above includes all hotel room charges and taxes, and HRN fees for access and booking. Any incidental charges such as parking, phone calls, and room service will be handled directly between you and t

HRN acts only as an agent for services rendered by hotels, car rental companies, tour companies, and other travel related entities. HRN accepts no responsibility for any actions or omissions of these entities and disclaims liability for actual, incidental, or consequential damages caused by these entities or by HRN.

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[Privacy Policy](#) [Contact Us](#) [Help](#)



Date: Tue, 3 Sep 2002 17:13:56 -0400
 From: Spirit Web Agent <GDS@SpiritAir.com> [Add to Address Book](#) [Add To Spam Block List](#)
 Subject: Spirit Airlines Web Transaction # 864373
 To: "frankhowrylak@eudoramail.com" <frankhowrylak@eudoramail.com>

SPIRIT AIRLINES, INC.
 World Wide Web Reservation System
 Reservation Date: 9/3/02

SPIRIT AIRLINES RESERVATION CONFIRMATION

Reservation Locator: FPHRPQ

Reservation for:
 Howrylak, Frank

Flight 0308 from DTW to LGA departing on 9/16/02 at 12:45 PM - arriving 02:50 PM

Flight 0313 from LGA to DTW departing on 9/18/02 at 12:55 PM - arriving 02:55 PM

Price Breakdown:

Airfare: 141.40
 Excise Tax: 10.60
 Segment Fees: 6.00
 Facility Fees: 7.50
 Security Tax: 5.00
 Dept Taxes: 0.00

Total: 170.50 per passenger

Reservation Total: 170.50

SPIRIT AIRLINES Flight Check-In Is At Our Designated Ticket Counter.

All Spirit Airlines customers must check in at the ticket counter to obtain a boarding pass. Spirit Airlines recommends checking in three hours prior to your scheduled flight's departure. Customers checking in at the ticket counter less than 60 minutes prior to departure and customers presenting themselves at the boarding gate less than 10 minutes prior to departure may lose their reservation and become ineligible for denied boarding compensation.

For further assistance you may contact SPIRIT AIRLINES Reservations and Information Toll Free (800) 772-7117



TRAVEL AGENT

ESPAÑOL

ENGLI

- [Vacation](#)
- [Car Rental](#)
- [Book Hotel](#)
- [Tee Times](#)
- [Flight Status](#)

Please Save or Print this page. It has all of the information you need in the event you need to contact us regarding this web transaction.

Your Web Transaction Number is 864373.
Your Credit Card will be billed \$170.50 upon approval of your credit card.

You will receive an email confirmation of your reservation which will include your record locator. If you don't receive a confirmation via email within 2 hours (usually less than 5 minutes) please call 800-772-7117 with your Web Transaction number.

Seating assignments will be made at the airport ticket counter when you arrive for your flight.

Do you need a rental car? [Click here](#)

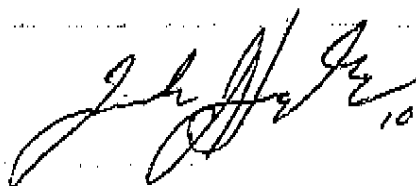
Do you want a great deal on a hotel room? [Click here](#)



FRANK J. HOWRY LAK
3035 Newport Ct.
Troy, MI. 48084

Re: Equity Security Holders Committee
9-30-2002 Meeting Travel Expenses

9/29	Troy, MI. To Metro (31x30 ⁰⁰)	✓ 9.30
	Tip-shuttle at Metro	✓ 2.00
	Parking	✓ 7.80
	Dinner	✓ 27.35
	Room	✓ 94.55
9/30	Dinner	✓ 18.25
	Room	✓ 94.55
	Parking	✓ 7.80
10/1	Breakfast	✓ 10.50
	Tip-airport shuttle	✓ 1.00
	Metro To Troy, MI. (31x30 ⁰⁰)	✓ 9.30
	Parking	✓ 7.80
	Car rental	✓ 129.58
	Plane (Round Trip Detroit-Oakland)	✓ 576.50
		<u>996.28</u>


10-2-02

HUATT WICKREY'S INTERNATIONAL
ROOM SERVICE
305 MANUEL

261671 3117
SEP 29 102 9:45

1 CLEAN POWDER
1 REOPEN
1 COFFEE POT 511
Delivery Charge 2.00
Subtotal
TAXES 10% 51.10
Payment Due 25.00

ADDITIONAL TIP: 2.00

TOTAL: 27.00

ROOM # 212

NAME: HUATT WICKREY

SIGNATURE: [Signature]

SERVICE CHARGE INCLUDES GRATUITY

DEBIT CARD
1 0000 0000 0000
0000 0000 0000
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0000 0000
0000 0000

DEBIT CARD
1 0000 0000 0000
0000 0000 0000
0000 0000 0000
0000 0000 0000

1	0000	0	30.00	=	71.04
2	0000	0	5.00	=	17.50
3	PAY/SC	2	5.00	=	10.00
	TAXES	6	0.00	=	10.00
	TOTAL	8	2.75	=	12.75
	Sales Tax	8	2.2000	=	6.98
					TOTAL 128.58

Thank you for choosing *Enterprise Rent-A-Car*

LINKED TO: VISA 830000000000145 EXPIRES: xx/xx

RENTING FROM
Enterprise Rent-A-Car

TO RESERVE A CAR USE:
1 (800) RENT-A-CAR
OR
WWW.ENTERPRISE.COM

7/8/9/04

PARK 'N' GO
AIRPORT PARKING
31000 MICHIGAN ROAD
PHONE: 724-729-3999
10-01-02 18:21
SHIFT #2 0001 487503

3 TIMES 46.00
CHECK PARKING \$18.00
TOL. & TAX \$18.00
ADDITIONAL TAX \$5.40
SUBTOTAL \$23.40
CASH \$25.00
YOUR CHANGE \$1.60

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Date: Thu, 26 Sep 2002 22:23:53 -0500 (CDT)
 From: Orbitz Traveler Care <travelercare@orbitz.com> [Add to Address Book](#) [Add To Spam Block List](#)
 Subject: Orbitz Hotel Reservation Confirmation
 To: Frank Howrylak <frankhowrylak@eudoramail.com>

450

Notes
Volo R
Hart

Hello Frank,

Thanks for using Orbitz as your travel partner for this journey.

Here is the confirmation information for your hotel reservation. Please review the cancellation policy and other rate and room details of this reservation in "**My Stuff**" on our Web site.

Please review this confirmation carefully. Changes to your reservation may result in additional fees. If there's a problem, contact us as soon as possible at (888) 656-4546.

Sep 26, 2002

Orbitz Member Name:
Frank Howrylak

Address:
3035 Newport Court
Troy, Michigan 48084

E-Mail:
frankhowrylak@eudoramail.com

Your reservations are always available online and ready to print in "**My Stuff**."

If you are interested in purchasing travel protection for this trip, [click here](#) for an Introduction to Access America.

Confirmation code: HY0024173226
 Guest name: Frank Howrylak
 Hotel name: The Rickeyes, A Hyatt Hotel
 Address: 4219 El Camino Real
 Palo Alto, CA 94306
 Check-in date: Sun, Sep 29, 2002
 Check-out date: Tue, Oct 1, 2002
 Number of rooms: 1 room
 Room: Guestroom 1 king or 2 doubles:camino
 bldg/gdn section: 335 square feet:
 Rate description: Orbitzsaver - full pre-payment
 required upon booking
 Average rate per night: \$84.15
 Amount charged to your credit card: \$189.10

9455/night

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Date: Fri, 27 Sep 2002 00:03:11 -0400
 From: Spirit Web Agent <GDS@SpiritAir.com> [Add to Address Book](#) [Add To Spam Block List](#)
 Subject: Spirit Airlines Web Transaction # 906012
 To: "frankhowrylak@eudoramail.com" <frankhowrylak@eudoramail.com>

SPIRIT AIRLINES, INC.
 World Wide Web Reservation System
 Reservation Date: 9/27/02

SPIRIT AIRLINES RESERVATION CONFIRMATION

Reservation Locator: FPWYSE

Reservation for:
Howrylak, Frank

Flight 0258 from DTW to OAK departing on 9/29/02 at 05:30 PM - arriving 07:55 PM

Flight 0269 from OAK to DTW departing on 10/1/02 at 10:35 AM - arriving 06:15 PM

Price Breakdown:

Airfare: 519.07
 Excise Tax: 38.93
 Segment Fees: 6.00
 Facility Fees: 7.50
 Security Tax: 5.00
 Dept Taxes: 0.00

Total: 576.50 per passenger

Reservation Total: 576.50

SPIRIT AIRLINES Flight Check-In Is At Our Designated Ticket Counter.

All Spirit Airlines customers must check in at the ticket counter to obtain a boarding pass. Spirit Airlines recommends checking in three hours prior to your scheduled flight's departure. Customers checking in at the ticket counter less than 60 minutes prior to departure and customers presenting themselves at the boarding gate less than 10 minutes prior to departure may lose their reservation and become ineligible for denied boarding compensation.

For further assistance you may contact SPIRIT AIRLINES Reservations and Information Toll Free (800) 772-7117

**GERALD J.
SWITZER**

EXPENSES - KMART EQUITY COMMITTEE

September 17 - Meeting in New York

Drive to airport and return (52 miles @.35 per mile)	18.20
Lunch (McDonalds at airport) 8/16	4.64
Airline Tickets	165.75
Ground Transportation - Laguardia to Times Square (including tip)	17.00
Hotel	454.74
Ground Transportation - to Laguardia (including tip and tolls)	26.00
Airport Parking	23.25
Miscellaneous Tips	3.00
	<hr/>
	712.58

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

RECEIVED
SEP 25 2002
KPMG LLP

JOHN... STEVE U.S. PARKWAY... BELT

9301 MIDWAY BELT RD
RIVINGTON, NJ 08074
(734) 946-9340
300 OF TOTAL IS TAX
VISIT US ON THE WEB
WWW.US-PARK.COM

Customer: (EXIT 2)
License Number: UHT379

Entered: 09/16/02 10:55AM
Expired: 09/18/02 03:02PM

Expires: 2.00/02 7.15/02

Am't. Paid: 23.25

*** Thank You ***

NEW YORK
REGISTRATION# 9H45
DATE: 09/18/2002
START TIME 09:52
END TIME 10:25
TRIP # 49295
STATE NO. 1
TAXES 11.39
FARE \$ 20.80
CONSULTER Hotline
022-40-19X1
[Signature]

*Fare & bridge toll
& tip*

McDonald's Corporation
Thank you for eating at McDonald's

THANK YOU
MCDONALDS DETROIT ME TEL# 9999999999
42 KS#05 S#1 Sep.16 '02(Mon)11:46

Order #542 EAT IN

1 QTR CHS MED FRY MEAL	3.08
1 COKE 21 OZ	1.30
SUB TOTAL	4.38
EAT IN TAX	0.26
	4.64
CASH TENDERED	5.00
CHANGE	0.36

5437 0300 6010 3200
 12/01=01/09
 GERALD J SWITZER
 PURCHASER SIGN HERE
[Signature]
 Cardholder acknowledges receipt of goods and services to the amount of the Total shown herein and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.
 IMPORTANT: RETAIN THIS COPY FOR YOUR RECORD
 EXPIRATION DATE: 12/01/01 - 01/09/09
 DATA CHECKED
 5215573

DATE	DESCRIPTION	AMOUNT
	TAX	15.00
	SALES TAX	2.00
	SUB TOTAL	17.00



Last Minute Deals: Grab 'em and go!

Welcome, Gerald. [Sign in / sign out](#)

- [home](#)
- [flights](#)
- [hotels](#)
- [cars](#)
- [vacation packages](#)
- [cruises](#)
- [deals](#)
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[My Trips](#) ▾

New York, NY [\(Change name\)](#)

No changes have been made to this itinerary since you last viewed it.

[Trip Itinerary](#) ▸

Item (click link for details)

Status

[Trip maps and routes](#)

✚ [Flight: Detroit - New York](#)

E-Ticket Confirmed

QUESTIONS?

- Use the [itinerary assistance e-mail form](#).
- Call us for itinerary assistance at 1-800-EXPEDIA or 1-404-728-8787.

- [Display a printer-friendly version](#)
- [Send itinerary via email](#)
- [Save travel plans as an appointment](#)
- [Add or view maps and driving directions](#)
- [Repeat this trip](#)
- [Delete itinerary](#)



Flight: Detroit to New York [back to top](#)

E-Ticket purchase has been confirmed by the airline. No tickets will be mailed. Airport security and airline check-in locations require government issued photo ID and proof of current date travel. A printed copy of this itinerary or a [printed receipt](#) satisfies this requirement.

Expedia.com Itinerary number: 14898733375
 Expedia.com booking ID: NNWXLJW
 Airline ticket number(s): E0121002915463

Main contact: Gerald Switzer
 E-mail: GSwitzer@MSN.com
 Home phone: (248) 645-2494
 Work phone: (248) 645-2494

Cost and traveler summary

Gerald Switzer	Adult	Northwest #529763393	\$136.98
		Taxes	\$28.77
Total (MasterCard)			\$165.75

- [Exchange this ticket](#)
- [Change seat requests](#)
- [Print a receipt](#)

Flight summary

Please confirm your flight at least 24 hours prior to scheduled departure (72 hours prior for flights to Hawaii and international destinations). You may check your [flight status](#) online, or contact [the airline](#) directly.

Mon 16-Sep-02

Web Fare

491 mi **Detroit (DTW)** to **New York (LGA)**
 (790 km) Depart 1:42 PM Arrive 3:28 PM
 1hr 46mn Terminal EM Terminal DL



Economy/Coach Class (19A), Airbus A320, 50% on time

Total miles: 491 mi (790 km)
 Total flight time: 1hr 46mn

Guest Folio



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

GERALD SWITZER
17866 BEVERLY RD
BEVERLY HILLS MI 48025

Statement Date
09-18-02
Folio Number
6T100 PAGE 1
002910 TMZ

Date	Reference	Description	Charges	Credits
09-16-02	R12910	ROOM REV-TRANS SPEC CORP	199.00	
09-16-02	RT2910	ROOM SALES TAX (8.25%)	16.42	
09-16-02	LT2910	CITY OCC TAX (5%)	9.95	
09-16-02	RZ2910	OCCUPANCY TAX	2.00	
09-17-02	R12910	ROOM REV-TRANS SPEC CORP	199.00	
09-17-02	RT2910	ROOM SALES TAX (8.25%)	16.42	
09-17-02	LT2910	CITY OCC TAX (5%)	9.95	
09-17-02	RZ2910	OCCUPANCY TAX	2.00	
09-18-02	NC0958	5437030650103200 EXP 01/05		454.74

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

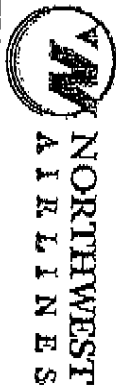
The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 25 days of receipt of the original statement, it is agreed that the hotel may immediately impose a late payment charge at the rate of 1 1/2% per month (annual rate 18%), or the maximum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

Balance Due

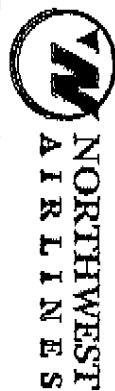
, 00

Signature X

PETER EIDE



E-TICKET



E-TICKET

Depart	Boise	Arrive	Mpls/St. Paul
	Mpls/St. Paul		NYC/LaGuardia
	NYC/LaGuardia		Mpls/St. Paul
	Mpls/St. Paul		Boise

Date	16SEP02
	16SEP02
	18SEP02
	18SEP02

Fare Code	HRA9N
	HRA9N
	HRA9N
	HRA9N

E-Ticket Nbr:	ENW0121003295311
Issued Date:	11SEP02
Name/Place of Issue:	EXPEDIA.COM
	ATLANTA GA

EIDE/PETER.D.

Total Fare This Ticket: USD 760.50

FARE	671.63	Form of Payment:	Amer Express
OTHER TAX	26.50	Card Nbr:	XXXXXXXXXXXX2012
US TAX	50.37	E-Ticket Nbr:	ENW0121003295311
DOM SEGMENT FEE	12.00		
TOTAL USD	760.50		

PASSENGER RECEIPT

Endorsements/Restrictions:
NW ONE/NON-REFUNDABLE/PNLT/FOR CHGS

*Transportation subject to terms of carriage
printed inside ticket jacket.*



Date 09/18/02

**OFFICIAL
TAXI RECEIPT**

FROM New York City

TO LaGuardia Airport

FARE PAID 26.00

SIGNATURE [Signature] #

PASSENGER COPY

Ground Transportation
Information Counter

La Guardia Airport
Delta

Reservation No. : 2026

Passenger: Mr. BIDE
No. Adults: 1
No. Children: 0
No. Infants: 0
Pick-Up Time: 03:20 PM
Fare: \$ 15.00
Payment: Voucher
Luggage: 1
Pets: No

Destination: Manhattan
State: NY
Stop: Millenium Broadway
Address: 145 West 44th Street
Service Type: Shared

Add Agent: F. BANIFF
Update Agent:
Date & Time: 09/16/2002 03:00 PM
Status: Open

Transportation is being provided by:
SuperShuttle Manhattan
52-15 11th Street
Long Island City, NY 11101
(718) 482-9703

- * The Reservations Agent will call your reservation number and name when your driver arrives.
- * Pick-Up Time is approximate.
- * Please pay your driver - No money transactions are conducted at this counter.
- * Gratuities (Tips) for drivers are at the Passenger's discretion.

PLEASE KEEP THIS RECORD. The information contained on it will be of assistance should questions or service problems occur.

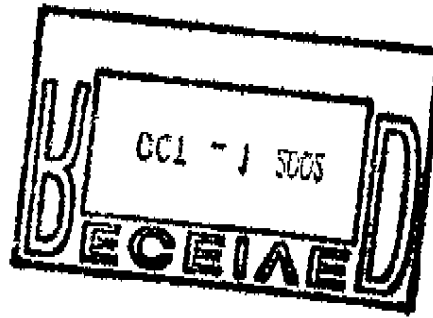


109162002012026



Hotel Edison

228 West 47th Street, New York, NY 10036-1478
Telephone 212-840-5000 FAX 212-596-6850
For reservations please call 800-637-7070



PETER EIDE
5421 RAPIDRUN RD
CINTI OH 45238

Invoice Date
09-18-02
Folio Number
270GA
00:1532

PAGE 1
T00

Date	Reference	Description	LR:1	Charges	Credits
09-17-02	R#1532	LOWER RATE		130.00	
09-17-02	RT1532	ROOM TAX - STATE		10.73	
09-17-02	LT1532	CITY TAX		6.50	
09-17-02	RZ1532	OCCUPANCY TAX		2.00	
09-18-02	AX0609	372680891171006 EXP 05/06			119.23

THANK YOU FOR STAYING AT THE HOTEL EDISON. WE HOPE YOU ENJOYED YOUR ST

Balance Due

agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any of these charges. I also agree that all charges contained in this account and any disputes or requests for copies of charges must be made within five days of my departure.

.00

Guest

John W. Eide

Guest Folio



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

Peter Eide

Sept 2002

MR PETER EIDE
R1R1

Statement Date
09-17-02

Folio Number
5706B PAGE 1
00:2812 792

Date	Reference	Description	Charges	Credits
09-16-02	R12810	ROOM REV-TRANS SPEC CORP	219.00	
09-16-02	RT2810	ROOM SALES TAX (8.25%)	18.07	
09-16-02	LT2810	CITY OCC TAX (5%)	10.95	
09-16-02	RZ2810	OCCUPANCY TAX	2.00	
09-17-02	AX1001	372880891171006 EXP 05/06		250.00

FOR RESERVATIONS ON YOUR NEXT TRIP, CALL 1-800-622-0563

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 1.8%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney fees.

Balance Due

250.00

Signature X _____

KMART CORPORATION, et al.

Case No. 02-2474

**Summary of Expenses Incurred by Equity Committee Members
for the period (June, July & August - supplemental requests¹)
September, October and November 2002 Meetings**

Equity Committee Members	Expense
Ronald W. Burkle Representative: Ken Abdalla	\$12,301.42
Frank J. Howrylak	\$1,300.44
Gerald J. Switzer	\$2,468.99
Noel E. Dagenette	\$3,157.23
Peter Eide	\$4,605.16
Softbank Technology Ventures V, L.P. n/k/a Mobius Venture Capital Representative: Jason Mendelson	\$3,699.48
Total	\$27,532.72

Detail of Expenses by Equity Committee Member

RONALD W. BURKLE			
Representative: Kenneth Abdalla			
JULY, AUGUST SEPTEMBER EXPENSES			
Date of Expense	Description	Actual Cost	Adjusted Cost
7/22/02	Airport parking	\$30.00	\$30.00
8/7/02-8/9/02	Hotel - Ritz Carlton	\$689.94	\$585.37
8/28/02	Limo service from JFK to Four Seasons Hotel	\$144.53	\$144.53
8/28/02-8/29/02	Four Seasons Hotel	\$989.57	\$658.84
8/29/02	Restaurant	\$49.14	\$49.14
9/14/02	Airport parking	\$90.00	\$90.00
9/30/02	Airport parking	\$30.00	\$30.00
Total Jun, Jul & Aug Expenses		\$2,023.18	\$1,587.88
Difference			\$435.30

¹ Although the period covering these expenses have been previously submitted and paid, the expenses listed below are supplemental to prior submissions, and were not billed nor paid on previous monthly committee expense requests.

RONALD W. BURKLE
Representative: Kenneth Abdalla

Adjusted Total			\$1,587.88
-----------------------	--	--	-------------------

RONALD W. BURKLE
Representative: Kenneth Abdalla

OCTOBER EXPENSES

Date of Expense	Description	Actual Cost	Adjusted cost
10/14/02	Limousine from home to LAX airport	\$91.00	\$91.00
10/15/02	One way Northwest ticket Detroit to LAX	\$2,694.50	\$2,054.00
10/15/02	Detroit Marriott Hotel -Troy	\$213.57	\$213.57
10/15/02	Limousine from Detroit airport to Hotel	\$116.80	\$116.80
10/15/02	Limousine from LAX airport to home	\$95.50	\$95.50
10/23/02	Limousine from Home to LAX airport (time 6:50 am)	\$75.00	\$75.00
10/23/02	Limousine from Home to LAX (time 11:15 pm)	\$91.00	\$91.00
10/23/02	One way Northwest ticket LAX to Detroit	\$1,346.50	\$1,176.00
10/24/02	Transportation from Kmart to airport	\$70.00	\$70.00
10/24/02	Limousine from Detroit airport to 266 Livernois St.	\$119.75	\$119.75
10/24/02	Limousine from Chicago airport to Peninsula Hotel	\$209.13	\$209.13
10/24/02	One way United Airlines ticket Detroit to Chicago	\$152.00	\$152.00
10/25/02	One way United Airlines ticket Chicago to LAX	\$1,915.00	\$1,450.00
10/24/02-10/25/02	Detroit Marriott-Troy	\$111.87	\$111.87
10/24/02-10/25/02	Chicago - The Peninsula Hotel	\$630.92	\$425.92
10/25/02	Limousine from LAX airport to home	\$95.50	\$95.50
Total Oct. Expenses		\$8,028.04	\$6,547.04
Difference			\$1,481.00
Adjusted Total			\$6,547.04

RONALD W. BURKLE
 Representative: Kenneth Abdalla

NOVEMBER EXPENSES

11/11/02	LAX airport parking	\$75.00	\$75.00
11/11/02	Roundtrip American Airlines ticket LAX to NYC to LAX	\$2,950.00	\$2,950.00
11/12/02	Limousine from JFK airport to Four Seasons Hotel	\$130.40	\$130.40
11/12/02-11/13/02	Four Seasons Hotel	\$600.40	\$355.40
11/13/02	Erminia Restaurant	\$389.84	\$389.84
11/13/02	Limousine from Erminia Restaurant to JFK airport	\$265.86	\$265.86
Total Nov. Expenses		\$4,411.50	\$4,166.50
Difference			\$245.00
Adjusted Total			\$4,166.50
Ronald W. Burkle Expense Request		\$14,462.72	\$12,301.42
Total adjustment			\$2,161.30

FRANK J. HOWRYLAK

NOVEMBER EXPENSES

11/10/02	Roundtrip Northwest Airline ticket Detroit to NYC	\$418.50
11/10/02 & 11/12/02	Mileage to and from home to airport (61 miles/\$0.30/mile)	\$18.60
11/10/02-11/12/02	Meals	\$110.84
11/10/02-11/12/02	Detroit airport parking	\$23.40
11/10/02-11/12/02	New York Hilton Hotel	\$709.10
11/10/02	Taxi	\$20.00
Total Frank J. Howrylak Expenses		\$1,300.44

GERALD J. SWITZER		
OCTOBER EXPENSES		
10/09/02	Roundtrip mileage from and to airport (52 miles @ \$0.35/mile)	\$18.20
10/09/02	Roundtrip Northwest Airline tickets from Detroit to Chicago	\$202.50
10/09/02	Taxi	\$2.00
10/09/02	Detroit airport parking	\$7.75
Total Oct. expenses		\$230.45
NOVEMBER EXPENSES		
11/06/02	Roundtrip mileage to and from airport (52 miles @ \$0.35/mile)	\$18.20
11/05/02	Roundtrip Northwest Airline tickets Detroit to Washington	\$899.34
11/05/02	Taxi and tips	\$28.00
11/05/02	Detroit airport parking	\$15.50
11/05/02	Willard Inter-Continental Hotel	\$371.18
11/11/02 & 11/13/02	Roundtrip mileage to and from airport (52 miles @ \$0.35/mile)	\$18.20
11/11/02	Roundtrip Northwest Airlines ticket Detroit to NYC	\$248.50
11/12/02	Meals	\$6.55
11/11/02	Taxi from LaGuardia to Millennium Hotel	\$20.60
11/11/02-11/12/02	Millennium Hotel	\$567.98
11/11/02-11/12/02	Detroit airport parking and tips	\$31.25
Sept and Oct.	Cellular telephone bill	\$13.24
Total Nov. expenses		\$2,238.54
Total Gerald J. Switzer expenses		\$2,468.99

NOEL DAGENETTE		
OCTOBER EXPENSES		
10/14/02	Roundtrip American Airlines ticket Oklahoma to Detroit	\$484.50
10/14/02-10/15/02	Marriott Hotel - Troy, Detroit	\$170.32
10/15/02-10/16/02	Marriott Hotel - Detroit Airport	\$175.70
10/14/02 & 10/16/02	Mileage from home to airport (87 miles @ \$0.35/mile)	\$30.45
10/14/02 & 10/15/02	Taxi from to and from Detroit airport to Troy Marriott	\$153.00
10/14/02-10/16/02	Airport parking	\$10.00
Total Oct. expenses		\$1,023.97
NOVEMBER EXPENSES		
11/10/02 & 11/13/02	Roundtrip American Airlines ticket Oklahoma to NYC	\$1,040.50
11/13/02	Taxi	\$45.50
11/10/02-11/13/02	Airport parking	\$20.00
11/10/02-11/13/02	Mileage from home to airport (87 miles @ \$0.35/mile)	\$30.45
11/10/02-11/13/02	Millennium Hotel NYC	\$994.39
11/13/02	Meals	\$2.42
Total Nov. expenses		\$2,133.26
Total Noel Dagenette Expenses		\$3,157.23

PETER EIDE		
SEPTEMBER EXPENSES		
9/29/02 & 10/01/02	Roundtrip American Airlines ticket Indianapolis to San Jose, CA	\$627.50
9/29/02 & 10/01/02	Taxi	\$77.00
9/29/02-10/01/02	Hyatt Hotel Palo Alto	\$415.80

PETER EIDE		
9/29/02	Meals	\$24.07
Total Sept. expenses		\$1,144.37
OCTOBER EXPENSES		
10/14/02 & 10/16/02	Roundtrip Delta Air Lines ticket Cincinnati to Detroit	\$687.28
10/14/02-10/16/02	Marriott Hotel - Troy Detroit	\$403.14
10/14/02-10/16/02	Airport parking	\$24.00
10/14/02	Taxi	\$58.00
Total Oct. expenses		\$1,172.42
NOVEMBER EXPENSES		
11/10/02-11/14/02	Cincinnati airport parking	\$30.00
11/10/02 & 11/14/02	Delta Air Lines roundtrip ticket Cincinnati to NYC	\$919.00
11/10/02 & 11/14/02	Roundtrip transportation to and from LaGuardia airport	\$34.00
11/10/02-11/14/02	Millennium Hotel	\$1,305.37
Total Nov. expenses		\$2,288.37
Total Peter Eide Expenses		\$4,605.16

JASON MENDELSON		
JUNE, JULY AND AUGUST EXPENSES		
6/13/02	Limousine from home to San Francisco airport	\$118.86
6/16/02	Limousine from San Francisco airport to home	\$97.33
6/15/02	Telephone expenses	\$7.50
8/17/02	Limousine from JFK airport to Grand Hyatt Hotel	\$167.36
8/17/02	Limousine from home to Oakland airport	\$147.14
8/17/02	One way JetBlue ticket Oakland to NYC	\$182.50
8/20/02	One way JetBlue ticket NYC to Oakland	\$142.50
8/17/02-8/20/02	Grand Hyatt Hotel NYC	\$437.24

JASON MENDELSON		
8/17/02-8/20/02	Telephone calls	\$81.58
8/17/02-8/20/02	Taxi and tips	\$102.90
8/21/02	Limousine from San Francisco airport to home	\$150.14
Total Jun, Jul & Aug expenses		\$1,635.05
SEPTEMBER EXPENSES		
9/24/02	Meals	\$87.55
9/26/02	Mileage	\$16.43
Total Sept. expenses		\$103.98
OCTOBER EXPENSES		
11/10/02 & 11/13/02	One way United Airlines ticket San Francisco to NYC (Committee Member purchased roundtrip first class ticket, however, he is requesting reimbursement of only half the fare)	\$1,960.45
Total Oct. expenses		\$1,960.45
Total Jason Mendelson Expenses		\$3,699.48

**RONALD W.
BURKLE
JULY, AUGUST & SEPT.**