



U-S AIRWAYS

ELECTRONIC TICKETING
CUSTOMER RECEIPT AND ITINERARY

KEN ABDALLA
9130 WEST SUNSET BLVD
LOS ANGELES, CA 90069

TO: KEN ABDALLA
RECORD LOCATOR - CVFICA

DATE OF ISSUE - 05AUG02

Thank you for choosing US Airways. Upon presentation of appropriate government issued photo identification, boarding passes are issued at check-in on your day of departure. If you wish to check luggage, please do so at the ticket counter. If not checking luggage, with this confirmation letter you may proceed through security to check-in at your departure gate.

For domestic travel, baggage may be checked curbside at many airports. For a list of airports, visit www.usairways.com.

PASSENGER	TICKET NUMBER	FARE-USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
KEN ABDALLA	0372196495303	1866.75	139.25	18.50	2014.50
					=====
					2014.50

Payment Type -American Express XXXXXXXXXXXX1003

09AUG - FRIDAY
LV SAN FRANCISCO
AR PITTSBURGH

710A
251P

FLT740
US AIRWAYS
FIRST CL
BREAKFAST
SEAT 3D

Frequent Flyer: US 500V8W4

KEN ABDALLA

10AUG - SATURDAY
LV PITTSBURGH
AR NEW YORK LGA

405P
534P

FLT158
US AIRWAYS
FIRST CL

Date: 8/10/02

Ordered By: KA

Vendor: US Air

Amount: \$1147.00

Description: SFO - NYC Kmart Equista

Project Code: Kmart

Pmt Method: Amex

CAREY

Worldwide Chauffeured Services

INVOICE

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

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

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

ACCOUNT #: 353062

DEPT: EMP ID: COST CENTER:
PASSENGER...: KEN ABDALLA
BOOKED BY : DEBORAH PD/DEPT#: 00000000
FR: 380 N. ROCKINGHAM STREET BRENTWOOD
TO: TRF TO: LAX UNITED DEPARTING @7:45 TO SFO

RES#: 02618159
VEHICLE #: SEDAN
DRIVER: 174
D.O.B: 8/07/2002
TIME: 6:45

	HRSE	PAX
TOTAL USAGE		
FLAT RATE		65.00
Additional Service		
S.T.C.		6.50
GRATUITY		13.00
INVOICE TOTAL		84.50

Amount

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

CAREY

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WATERTON (SF)
ROSE
7130 W. SUNSET BLVD.
W. HOLLYWOOD CA 90069
USA

ACCOUNT: 353062

DEPT:	EMP ID:	COST CENTER:	RES#:	02618084
PASSENGER...:	KEN ABDALLA		VEHICLE:	STARS SED
BOOKED BY:	DEBORAH	PO/DEPT#:	DRIVER:	075
FR:	JFK-UB AIR FLT#152 FROM PITTSBURG		D.O.S.:	09/10/2002
TO:	TRF-F/G-37TH E 37TH ST MANHATTAN	DROP OFF	TIME:	17:34

TOTAL USAGE	:	HRS	PAK
FLAT RATE	:		75.00
Additional Service	:		
S.T.C.	:		9.88
A/P FEES	:		30.00
INVOICE TOTAL	:		105.50

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

TABLA
11 MADISON AVENUE
TEL. 889.0667

CHECK: 3589
TABLE: 33/1
SERVER: 107 MARK
DATE: AUG11'02 9:57PM
CARD TYPE: American Express
ACCT #: 378349937571003
EXP DATE: 02/05
AUTH CODE: 585543
RESEARCH: 000000000000
KJ ABDALLA

SUBTOTAL: 245.73

TIP _____

TOTAL \$ _____

X _____

Signature
SIGNED COPY - MERCHANT COPY
SECOND COPY - GUEST COPY

COME JOIN US ON THE PATIO FOR A
COOL SUMMER SPECIALTY COCKTAIL!

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

Tran Nguyen

Expense Report

①	Plane Ticket	\$ 3,393.98
②	NYC Hotel	672.18
③	MI Hotel	449.14
④	Food in MI	54.11
⑤	Avis Rent-a-Car MI	215.14
⑥	Cab NYC	8.50
⑦	Cab NYC	4.10
⑧	Cab NYC	7.60
⑨	SF Parking	378.00
⑩	Cab NYC	48.00
⑪	Cab NYC	60.00
⑫	Cab NYC	53.00
		<hr/>
		\$ 5,343.75
		<hr/> <hr/>

PASSENGER TICKET AND BAGGAGE CHECK

2154268157

ELECTRONIC TICKET
American Airlines

PASSENGER RECEIPT 100
23 JUL 02 230105 SITT U

NAME OF PASSENGER: NGUYEN/TRAN MR
FARE BASIS: DTG 4ZR
ORIGIN: DTG 4ZR
DESTINATION: 712 DETROIT MI TRD
ISSUED IN EXCHANGE FOR: 0012140379535
CONTRACT NO: 100NEW/RR
NOT VALID FOR TRANSPORTATION THROUGHOUT YOUR JOURNEY
DPG VALID AA ONLY/NONEND

ORIGIN: 0012140269303/14 JUL 02XTM
ISSUED IN EXCHANGE FOR: 0012140379535
CONTRACT NO: 100NEW/RR
FARE BASIS: SFO RR NYC 018.60 1109.77Y26/ALUG54 RR DTT 018.60 339.53ORON/ALUG54 RR NYC 018.60
189.30Y26/ALUG54 RR SFO 018.60 1109.77Y26/ALUG54 3122.77END ZPSFOLGROTULGR XT18.00RR
3.00XP5FD4 5LBR30TH4 5LGR3
FARE: JSD 3122.77
TAX: US 234.21
TAX: ZP 12.00
TAX: XT 25.00
TOTAL: JSD 3393.98
STANDARD NUMBER TX: 0106580255242
COUPON: 001 2154268157 3

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



THE PREMIER
MILLENNIUM
BROADWAY - NEW YORK

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

Guest Folio

MR TRAN NGUYEN
99 RED ROCK WAY #126
SAN FRANCISCO
CA 94131

Statement Date: 02

Folio Number: 001325 PAGE 1
DATE: 02/01/03

Date	Reference	Description	Charges	Credits
07-15-02	R4325	ROOM REV-TRANS RACK	295.00	
07-15-02	RY325	ROOM SALES TAX (6.25%)	24.34	
07-15-02	LY325	CITY OCC TAX (5%)	14.75	
07-15-02	R2325	OCCUPANCY TAX	2.00	
07-15-02	R4325	ROOM REV-TRANS RACK	295.00	
07-15-02	RY325	ROOM SALES TAX (6.25%)	24.34	
07-16-02	LY325	CITY OCC TAX (5%)	14.75	
07-16-02	R2325	OCCUPANCY TAX	2.00	
07-17-02	NO0954	5469169233481563 EXP 05/03		

679.13

2

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

TROY Marriott

200 West Big Beaver Road, Troy, MI 48064 (248) 680-9797

GUEST FOLIO

1101 NGUYEN/TEAN 189.00 07/23/02 371
 ROOM NAME RATE DEPART TIME ACCT#
 NSEK 07/21/02 22:32
 TYPE ARRIVE TIME
 41 95 RED ROCK WY PASSPORT:
 M06
 ROOM SAN FRANCISCO CA 94131 PAYMENT MR#:
 CLERK ADDRESS

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
07/21	MOVIES	MOVIE 11.00		
07/21	ROOM TR	1101, 1 189.00		
07/21	STATETAX	1101, 1 11.34		
07/21	CITY TAX	1101, 1 13.23		
07/22	MOVIES	MOVIE 11.00		
07/22	ROOM TR	1101, 1 189.00		
07/22	STATETAX	1101, 1 11.34		
07/22	CITY TAX	1101, 1 13.23		
07/23	BK CARD			
			\$449.14	

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE PRESS "MENU" ON YOUR TV REMOTE TO ACCESS VIDEO CHECK-OUT OR DIAL EXT. 7000 TO ACCESS VOICE MAIL CHECK-OUT.

----- SUMMARY OF TAXES -----

DESCRIPTION	TAXED AMOUNT	TAX
D AWARD TAX	.00	.00
E PKG TX 7%	.00	.00
NET CHARGES	449.14	
TAX	.00	
CREDITS	.00	
FOLIO		449.14

----- EXP. REPORT SUMMARY -----

07/21 MOVIES	11.00
ROOM&TAX	213.57
07/22 MOVIES	11.00
ROOM&TAX	213.57

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

8 8 & 401 & 8 &
***** CREDIT CARD VOUCHER *****

TROY MARRIOTT HOTEL
TROY, MICHIGAN
SHULA'S

CHECK: 5511
TABLE: 14/1
SERVER: 102 TEAM 2
DATE: JUL22'02 8:59PM
CARD TYPE: VISA/MASTERCARD
ACCT #: 5466160033481563
EXP DATE: 05/03
AUTH CODE: 175252

SUBTOTAL: 46.11

GRATUITY \$ 8.00

TOTAL \$ 54.11

SIGNATURE [Signature]

Please leave signed copy
with your server. Thank you!

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

AVIS. We try harder[®]

TRANSACTION RECORD

RENTAL NUMBER CAR NUMBER CAR GROUP

654686793 5169931 C
NGUYEN, TRAN
WIZ= U8N77P AWD= J888888
CV CMXXXXXXXXXXXX1563

* Please check your car for personal effects. *

OUT DTW 21JUL02/2132 MI- 5407
IN DTW 23JUL02/1434 MI- 5491

84 MI@ .00=
HR@ 23.00=

2 DY@ 68.99= 137.98

WK@ 482.93=

DISCOUNT 10.0 = 13.80

ONE WAY FEE/MISC=

** 9.50% FEE = 17.28

FUEL SERVICE = 15.77

LDW = 41.98

* TAXABLE SUBTOT = 199.21

TAX 6.000% = 11.95

* 2% STADIUM TAX= 3.98

TOTAL CHARGES = 215.14

* WAYNE CTY STADIUM TAX

** CONCESSION RECOVERY FEE

5

Thank you for renting from Avis.
We value your business. Have a safe trip.

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

F6

I ♥ NEW YORK
MED # 6P96
TRIP # 7692
ST. TIME 08:00PM
END TIME 08:15PM
DATE JUL-15-02
DIST 3.50
FARE \$ 8.00
EXTRA \$ 0.50
TOT FARE\$ 8.50
CONSULDER HOTLINE
02121 NYC-TAXI

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

I ♥ NEW YORK
MED # 5896
TRIP # 7691
ST. TIME 07:52PM
END TIME 07:59PM
DATE JUL-16-82
DIST 1.87
FARE \$ 4.10
CONSUMER HOTLINE
(212) NYC-TAMI

7

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

Project Code: _____
Pmt Method: _____

8

MED # 5827

07/15/02 TR 4421
START END MILES
23:45 23:56 3.1
FARE : \$ 7.18
EXTRA: \$ 0.50
TOTAL: \$ 7.60


THANKS
CONSUMER HOTLINE
212 NYC-TAXI

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

SAN FRANCISCO
INTERNATIONAL AIRPORT
Card Account # : XXXXXXXXXXXX1563
Card Expiration Date : 05/03
Card Type : MASTER CARD
Authorization Code : 445627
Bank Sequence Number : 00000141

Entrance: 07:02 07/15/02 Lane # 23
Exit : 23:29 07/25/02 Lane # 39
Length of stay: 10 d. 15 h. 27 mn.
License Plate : CA 4VAG796
Cashier: 133 Shift: 0030 SEQ# 48373

Transaction Amount:

 9

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

Project Code: _____
Pmt Method: _____



10

Date.....20

OFFICIAL TAXI RECEIPT

Taxi fare from: J. F. K. School

To: Miller Hall HS

Cab # 78 Toll \$ 3.48

Signed [Signature] # 78

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____



NEWARK CAB ASSOCIATION

Taxi Cash Receipt

Newark, NJ

Cab No:

Date: 2/23/07

Pick-Up From Newark Airport

To: Mr. Hurre

Amount \$ 60.00

Includes Tolls

Luggage

Several Stops

Tips

\$1 For Luggage 24" Size

Thank You!

11

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____



12

Date.....20

OFFICIAL TAXI RECEIPT

Taxi fare from: Jamaica

To: JFK Airport \$ 50

Cab # 82 Toll \$ 3

\$ 53

Signed [Signature] # 82

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

**FRANK J.
HOWRYLAK**


FRANK J. HowryLAK
3035 Newport Ct.
Troy, MI. 48084

Re: Equity Security Holders Committee
8-20-2002 Meeting TRAVEL Expenses

TRAVEL-Troy, MI. To Metro Airport (31x30¢)	✓ 9.30
- Cab To NYC	✓ 27.00
- PLANE (Rd. Trip, Detroit To NYC)	✓ 268.50
8/19: Room	✓ 167.15
Lunch	34.77
Parking (@ Metro)	6.25
8/20: Room	✓ 167.15
Breakfast	14.50
Parking (@ Metro)	6.25
8/21: Breakfast	12.00
Lunch	19.50
Cab (NYC To Airport)	✓ 26.00
Parking (@ Metro)	6.25
Metro To Troy, MI. (31x30¢)	✓ 9.30

TOTAL

773.92

 8-28-02

PASSENGER NAME

HOWRY, AKVE

FARE CODE

80EBK

LGAA AA 4426 Q 18AUG QDEON

DTW AA 4449 N 21AUG N14EON

FARE BASIS: LGAA, NYC-ATL-RDDEON-AA-DTWR-BST14EON-230-58-ND-2201N-6A-075



NOT VALID FOR TRAVEL

FARE 232.56USD
TAX 17.44US
TAX 6.00ZB
TAX 12.50XT
Self Service 268.50USD

FDP-BA XXXXXXXXXXB148

0012140687070

DUPLICATE

I ♥ NEW YORK
MED # 4E76
TRIP # 7435
ST. TIME 12:16PM
END TIME 12:44PM
DATE AUG-21-02
DIST 18.44
FARE \$ 18.89
CONSUMER HOTLINE
(212) NYC-TAXI

*Toll 3.50
PTP
Turbell*

CAB
I ♥ NEW YORK
MEDALETON# 5884
DATE: 08/18/2002
START TIME 12:14
END TIME 12:42
TRIP # 391
RATE No. 1
MILES 10.69
FARE \$ 20.00

CONSUMER Hotline
(212)-NYC-TAXI

*Toll 3.50
Tip 3.50 ✓
TOTAL 27.00*

PARK N GO
AIRPORT PARKING
3155 MICHAEL ROAD
PHONE: 734-229-7000
08-21-02 21:00
SITE 02 0001 08165

OPEN PARKING 5.00
AIR TAX 2.50
10% STATE TAX 1.75
CASH 5.75 50



FRANK J HOWRYLAK



Valid for security entrance

Date of Issue: 03AUG02
Record Locator: BDEBKH

****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. 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: 18AUG - SUNDAY
Flight: AMERICAN AIRLINES 4426
Departure: DETROIT METRO 10:25 AM
Arrival: NEW YORK LGA 12:05 PM
Operated By: OPERATED BY AMERICAN EAGLE
FRANK HOWRYLAK
SEAT 11C COACH FF# AA C24L470

Date: 21AUG - WEDNESDAY
Flight: AMERICAN AIRLINES 4449
Departure: NEW YORK LGA 5:15 PM
Arrival: DETROIT METRO 7:00 PM
Operated By: OPERATED BY AMERICAN EAGLE
FRANK HOWRYLAK
SEAT 8C ECONOMY FF# AA C24L470

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
FRANK HOWRYLAK	0012140697070	232.56	17.44	18.50	268.50
Payment Type: Visa XXXXXXXXXXXX8148					Total: \$268.50

Endorsements/Restrictions -
NO REFUND/CHG FEE USD100 PLUS FARE DIFF

Good Morning ! We hope you enjoyed your stay. With Hilton "ZIP OUT Check-Out" there is no need to stop at the Front Desk Cashier to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.

Simply call extension 5700 from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

Z I P



1335 Avenue Of The Americas
 New York, NY 10019-6078
 Phone: (212) 586-7000
 Reservations: 1-800-HILTONS
 www.hilton.com

Hilton
New York

3250
 NAME: HOWRYLAK, YVONNE
 HOWRYLAK, FRANK
 ADDRESS: 3035 Newport Court
 Troy, MI 48084-1312
 AA HC 1899910282 CPD

IN 08/17-08/21/02 FOLIO 647389
 RATE 172.31 PAGE 1 A
 ROOM 3250

T
R
A
G
A
V
N
E
C
L
Y

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
08/17/02	ROOM	XAP	3250	172.31		
08/17/02	STATE SALES TAX	XAP	3250	14.22		
08/17/02	CITY OCCUP TAX	XAP	3250	8.62		
08/17/02	C ROOM TAX	OTX	3250	2.00		
08/18/02	ROOM	XAP	3250	172.31		
08/18/02	STATE SALES TAX	XAP	3250	14.22		
08/18/02	CITY OCCUP TAX	XAP	3250	8.62		
08/18/02	C ROOM TAX	OTX	3250	2.00		
08/19/02	476-4773	XAQ	14:49	1.50		
08/19/02	ROOM	XAP	3250	172.31		
08/19/02	STATE SALES TAX	XAP	3250	14.22		
08/19/02	CITY OCCUP TAX	XAP	3250	8.62		
08/19/02	C ROOM TAX	OTX	3250	2.00		
08/20/02	ROOM	XAP	3250	172.31		
08/20/02	STATE SALES TAX	XAP	3250	14.22		
08/20/02	CITY OCCUP TAX	XAP	3250	8.62		
08/20/02	C ROOM TAX	OTX	3250	2.00		

197.15

197.15 - 30.00 = 167.15

167.15

RATES DO NOT INCLUDE APPLICABLE SALES, OCCUPANCY OR OTHER TAXES
 TRANSFER TO CREDIT LEDGER
 I AGREE THAT MY LIABILITY FOR THE 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 PART OR THE FULL AMOUNT OF THESE CHARGES.

GUEST

FIRM

ADDRESS

CITY

STATE

ZIP

GUEST SIGNATURE

Good Morning ! We hope you enjoyed your stay. With Hilton "ZIP OUT Check-Out" there is no need to stop at the Front Desk Cashier to check out.

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- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.

Simply call extension 5700 from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

Z I P

O U T



1335 Avenue Of The Americas
 New York, NY 10019-6078
 Phone: (212) 586-7000
 Reservations: 1-800-HILTONS
 www.hilton.com

Hilton

3250
 NAME: HOWRYLAK, YVONNE

IN 08/17-08/21/02 OUT FOLIO 647389

ADDRESS: HOWRYLAK, FRANK
 New York

RATE PAGE 2 A

3035 Newport Court
 Troy, MI 48084-1312

DJ ROOM 3250
 RATE 172.31

AA HC 1899910282 CPD

T.A.G.G. V.N.C. L.V.

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
	BALANCE WILL BE SETTLED TO:	VI	XXXXXXXXXXXXXXXX8148			790.10
	EFFECTIVE BALANCE:					0.00

For Video Checkout press MENU on the TV remote & follow the guide.
 Or to Zip-Out, dial ext: 5700. Please leave all keys in the room.

Checked In 16:33 by KSN

RATES DO NOT INCLUDE APPLICABLE SALES, OCCUPANCY OR OTHER TAXES
 TRANSFER TO CREDIT LEDGER

I 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 PART OR THE FULL AMOUNT OF THESE CHARGES.

GUEST _____

FIRM _____ ADDRESS _____

CITY _____ STATE _____ ZIP _____

GUEST SIGNATURE _____

GERALD J. SWITZER

EXPENSES - KMART EQUITY COMMITTEE

August 20 - Meeting in New York

Drive to airport and return (51 miles @ .35 per mile)	✓17.85
Lunch (McDonalds at airport) 8/19	6.42
Airport Parking	✓15.50
Airline Tickets	✓268.50
Ground Transportation - LaGuardia to Times Square	✓15.00
Hotel	✓247.13
Dinner (LaGuardia airport) 8/20	✓5.61
Tips	<u>6.00</u>
	582.01

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

AUG 28 2002

HMSHOST
SBARROS
LAGUARDIA INTERNATIONAL AIRPORT

1013 ROSA

CHK 7136 AUG20'02 7:01PM

1 PEPPERONI SLICE 3.49
1 SODA 1.69

Subtotal 5.18
Tax 0.43
Amt Paid 5.61
Cash 20.01
Change Due 14.40

STATION 7040415771 U.S. AIRPORT KIDWOLEBELLY

9401 KIDWOLEBELLY RD
ROSELAND, NJ 07068
(732) 945-9560
SAY OR TALK TO THE
MUSIC ON THE RADIO
WWW.107.7FM.RADIO.COM

Cashier: JESSI (EXIT 2)
License Number: 0NF579

Server: 06/17/02 12:14:07
Sales: 08/20/02 00:00:00

Rate: 2.00/HR 7.75/2HR

bal. Paid: 15.60

Thank You 4 & 8

PASSENGER COPY

Ground Transportation
Information Counter

La Guardia Airport
Delta

Reservation No. : 1027

Passenger: Mr. SWIEZER
No. Adults: 1
No. Children: 0
No. Infants: 0
Pick-Up Time: 05:32 PM
Fare: \$ 15.00
Payment: Cash
Luggage: 1
Pets: No

Destination: Manhattan
State: NY
Stop: 2. 23rd- 63rd Street
Address: 44th street & Broadway
Service Type: Shared

Add Agent: R. MANMOHAN
Update Agent:
Date & Time: 08/19/2002 05:12 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.



108192002011027

Ticket receipt for New York, NY



1 Ticket / Round Trip

Detroit, MI (DTW-Wayne County) to New York, NY (LGA-LaGuardia)

Departure Date: Mon 19-Aug-02 Return Date: Tue 20-Aug-02

Expedia.com Itinerary #:
14697896181

Purchase Date: 9-Aug-02

[Back to itinerary page](#)

Cost and traveler summary

Gerald Switzer	Adult		\$232.55
		Taxes	\$35.95
		Total	\$268.50
		MasterCard XXXXXXXXXXXX3200	\$268.50
		Balance Due	\$0.00

Guest Folio



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

48 BERTHOUD STREET
 10005 BROWNSEX RD
 BEVERLY HILLS CA 90248

Statement Date

Folio Number

85177 0408
 11/16/88

Date	Reference	Description	Charges	Credits
11-19-88	11180128	11180128 11180128 11180128	11180128	
11-20-88	11180128	11180128 11180128 11180128	11180128	
11-21-88	11180128	11180128 11180128 11180128	11180128	
11-22-88	11180128	11180128 11180128 11180128	11180128	
11-23-88	11180128	11180128 11180128 11180128	11180128	
11-24-88	11180128	11180128 11180128 11180128	11180128	
11-25-88	11180128	11180128 11180128 11180128	11180128	
11-26-88	11180128	11180128 11180128 11180128	11180128	
11-27-88	11180128	11180128 11180128 11180128	11180128	
11-28-88	11180128	11180128 11180128 11180128	11180128	
11-29-88	11180128	11180128 11180128 11180128	11180128	
11-30-88	11180128	11180128 11180128 11180128	11180128	
11-31-88	11180128	11180128 11180128 11180128	11180128	
				11180128

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.

Signature X _____

PAUL NAZ



FIRST SERVICE CORPORATION

20502 HARPER • HARPER WOODS, MICHIGAN 48225

313-885-6700 • FAX 313-885-8227

EMAIL: info@fiscinsurance.com

SEP 12 2002

September 9, 2002

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

Cindy:

Here are my expenses for August, 2002. Reimbursement check should be made payable to me and sent to the above address.

Thanks,

KMART EQUITY COMMITTEE EXPENSES

PAUL NAZ – AUGUST, 2002

8-19/20 Airline Ticket	\$240.50 [✓]
8-19 Hotel	227.37 [✓]
8-19 Cab from LaGuardia	40.00
8-19 Bell Hop	7.00 No receipt
8-19- Doorman Cab Dispatcher	5.00 No Receipt
8-19 Cab to Tuscan	5.00
8-20 Dial-A-Car Dispatcher	5.00 No Receipt
8-20 Tip to Dial-A-Car Driver	20.00 No Receipt
8-20 Dinner at LaGuardia	6.68 6.73
8-20 Parking at Detroit Metro	<u>12.70[✓]</u>

Total expenses for August 2002 \$569.25

Guest Folio



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

Statement Date

Folio Number
 08-19-02

MR PAUL NAZ
 2050Z HARPER
 HARPER WOODS MI 48225 USA

65058 PAGE 1
 IN: 4917 N/A

Date	Reference	Description	Charges	Credits
08-19-02	R14917	ROOM REV-TRANS SPEC CORP	199.00	
08-19-02	RT4917	ROOM SALES TAX (8.25%)	16.42	
08-19-02	LT4917	CITY OCC TAX (5%)	9.95	
08-19-02	RZ4917	OCCUPANCY TAX	2.00	

* PRE-CHECKOUT FOLIO. TOTAL SUBJECT TO AMENDMENT.

The undersigned agrees to pay the amount shown on this statement. If the required 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.

1-800-622-5569 Balance Due

227.37

Signature X _____



E-TICKET



E-TICKET

Depart	Arrive	Date	Fare Code	E-Ticket Nbr:	
Detroit	NYC/LaGuardia	19AUG02	VR7LGKN	ENW0121539189182	
NYC/LaGuardia	Detroit	20AUG02	VR7LGKN	Issued Date:	07AUG02
				Name/Place of Issue:	TRAVEL WITH SHARON GROSSE POINTE MI

NAZ/PAUL

Total Fare This Ticket: USD 240.50

FARE	206.51	Form of Payment:	Mastercard
OTHER TAX	12.50	Card Nbr:	XXXXXXXXXXXX8940
US TAX	15.49	E-Ticket Nbr:	ENW0121539189182
DOM SEGMENT FEE	6.00		
TOTAL USD	240.50		

Endorsements/Restrictions:
NW ONLY/NON-REFUNDABLE/PNLTYFOR CHGS

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

PASSENGER RECEIPT

1 @ NEW YORK
MEDALLION# 2408
DATE: 08/19/2002
START TIME 13:23
END TIME 13:35
TRIP # 3310
RATE No.
MILES 0.91
FEE \$ 3.50
TIP 1.50
CONSUMER Hotline
(212)-NYC-TRAV

RECEIPT
AIRLINES PARKING

-----0001 23:03:26 08-20-2002 01-----
341 1 524748 13:42 08/19 23:03 08/20

PARKING	12.70
CASH	20.00
CHANGE	7.30

INCLUDES 30% STATE PARKING TAX
PLEASE DRIVE SAFELY
QUESTIONS ?? CALL 800-300-9069
-----THANK YOU FOR PARKING WITH US-----

HMSHDST
NATHAN'S
LAGUARDIA AIRPORT

1021 SHATEIA

CHK 1080 AUG20'02 6:24PM

1 SML HOT DOG MEAL	5.89
Subtotal	5.89
Tax	0.49
Amt Paid	6.38
Cash	6.38

PETER EIDE

Handwritten mark



Date 08-19-2002

OFFICIAL TAXI RECEIPT

FROM LGA

TO Millenium Brodway

FARE PAID 40⁰⁰ + 5⁰⁰ park.

SIGNATURE Carlos y 5 TP # _____

I ♥ NEW YORK

MEDALLION# 7K42

DATE: 08/21/2002

START TIME 10:53

END TIME 11:25

TRIP # 37455

RATE No. 1

MILES 21.2

FARE \$ 11.70

Consumer Hotline
(212)-NYC-TAXI

Peter Eide

Aug. 2002

1st TRAVEL

4958 FERGUSON PLACE, CINCINNATI, OHIO 45238
PHONE (513) 451-0030 FAX (513) 451-3618
1-800-403-2186
www.firsttravel.cc

TO: [Faint text]

FROM: [Faint text]

DATE: [Faint text]

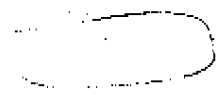
AMOUNT: [Faint text]

[Faint text]

[Faint text]

[Faint text]

[Faint text]



Peter Eide
Aug. 2002

Guest Folio



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

MR PETER EIDE
HICKORY
5421 RAPID RUN RD
CINCINNATI OH 45235

Statement Date	
08-21-02	
Folio Number	
652PM	PAGE 1
0014016	YAB

Date	Reference	Description	Charges	Credits
08-19-02	TE16:52	LOCAL 4764773LO 0001	1.00	
08-19-02	R14016	ROOM REV-TRANS SPEC CORP	199.00	
08-19-02	RT4016	ROOM SALES TAX (8.25%)	16.42	
08-19-02	LT4016	CITY OCC TAX (5%)	9.95	
08-19-02	RZ4016	OCCUPANCY TAX	2.00	
08-20-02	RC08336	REFRESHMENT CENTER	12.99	
08-20-02	R14016	ROOM REV-TRANS SPEC CORP	199.00	
08-20-02	RT4016	ROOM SALES TAX (8.25%)	16.42	
08-20-02	LT4016	CITY OCC TAX (5%)	9.95	
08-20-02	RZ4016	OCCUPANCY TAX	2.00	
08-21-02	RF0740	RESTAURANT	29.04	
08-21-02	RCYAB	REFRESHMENT CENTER	12.99	
08-21-02	AX1058	372880891171006 EXP 05/06		
				510.76

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 _____

KMART CORPORATION, et al.
Case No. 02-2474

**Summary of Disbursements Incurred by Equity Committee Members
August and September 2002 Meetings**

Equity Committee Members	Expense
Ronald W. Burkle Representative: Ken Abdalla	\$10,814.61
Frank J. Howrylak	\$1,725.48
Gerald J. Switzer	\$712.58
Peter Eide	\$1,200.75
Total	\$14,453.42

Detail of Expenses by Equity Committee Member

RONALD W. BURKLE Representative: Kenneth Abdalla			
AUGUST EXPENSES			
Date of Expense	Description	Actual Cost	Adjusted \$
Aug 19 - 21 2002	American Airlines ticket - roundtrip business class from Los Angeles to NY	\$3,637.00	\$2,443.00
Aug 20 - 21 2002	Four Seasons Hotel - Manhattan	\$630.54	\$250.00
Aug 21, 2002	Los Angeles airport parking	\$63.00	\$63.00
Aug 20, 2002	Limousine from JFK Airport to Manhattan	\$127.50	\$127.50
Aug 29, 2002	Delta Airlines ticket - one way business class New York to Los Angeles	\$1,321.50	\$1,321.50
Total Aug Expenses		\$5,779.54	\$4,205.00
SEPTEMBER EXPENSES			
Sept. 4 - 5 2002	American Airlines - roundtrip business class from Los Angeles to NY	\$3,637.00	\$2,443.00
Sept. 4- 5 2002	W Hotel - Manhattan	\$493.50	\$250.00
Sept. 5, 2002	Los Angeles airport parking	\$60.00	\$60.00
Sept. 16 - 18 2002	American Airlines - roundtrip first class from Los Angeles to NY	\$3,922.00	\$2,443.00

KMART CORPORATION, et al.
Case No. 02-2474

**SUMMARY OF EXPENSES FOR THE SECOND
INTERIM EXPENSE APPLICATION**

August and September 2002 Meetings

Equity Committee Members	Expense
Ronald W. Burkle Representative: Ken Abdalla	\$10,814.61
Frank J. Howrylak	\$1,725.48
Gerald J. Switzer	\$712.58
Peter Eide	\$1,200.75
Total	\$14,453.42

**(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

**TOTAL EXPENSES REQUESTED BUT NOT YET
APPROVED BY THE COURT FOR THE SECOND
INTERIM EXPENSE APPLICATION**

\$41,986.14

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			
Sept 17 - 18 2002	Palace Hotel - Manhattan	\$708.32	\$250.00
Sept 18 - 19 2002	Four Seasons Hotel	\$587.74	\$250.00
Sept 18, 2002	Meals	\$29.90	\$29.90
Sept 19, 2002	Los Angeles airport parking	\$90.00	\$90.00
Sept 25, 2002	United Airlines - roundtrip from Los Angeles to San Francisco	\$328.50	\$328.50
Sept 25, 2002	Clift Hotel - San Francisco	\$299.99	\$299.99
Sept 25, 2002	Limousine - San Francisco airport to hotel	\$89.20	\$89.20
Sept 25, 2002	Meals	\$41.02	\$41.02
Sept 26, 2002	Los Angeles airport parking	\$35.00	\$35.00
Total Sept. Expenses		\$10,322.17	\$6,609.61
Ronald W. Burkle Expenses		\$16,101.71	\$10,814.61
Difference			(\$5,287.10)

FRANK J. HOWRYLAK SEPTEMBER EXPENSES		
Sept 16 & 18 2002	Mileage to and from Troy, MI to Metro Airport (31 miles at \$0.30/mile)	\$18.60
Sept 16 & 18 2002	Roundtrip bus to and from LaGuardia Airport to Hotel	\$23.00
Sept 16 & 18 2002	Spirit Airlines - roundtrip ticket from Detroit to NYC	\$170.50
Sept 16 - 17 2002	Grand Hyatt Hotel NYC	\$462.00
Sept 16 - 18 2002	Meals	\$31.70
Sept 16 - 18 2002	Detroit Airport parking	\$23.40
Sept 29 & Oct 1 2002	Mileage to and from Troy, MI to Metro Airport (31 miles at \$0.30/mile)	\$18.60

FRANK J. HOWRYLAK		
Sept 29 & Oct 1 2002	Spirit Airlines - roundtrip ticket from Detroit to Oakland	\$576.50
Sept 29 - Oct 1 2002	Enterprise rental car	\$129.58
Sept 29 - Oct 1 2002	Hyatt Hotel - Palo Alto, California	\$189.10
Sept 29 - Oct 1 2002	Meals	\$56.10
Sept 29 - Oct 1 2002	Detroit Airport parking and tips	\$26.40
Total Frank J. Howrylak Expenses		\$1,725.48

GERALD J. SWITZER		
SEPTEMBER EXPENSES		
Sept 16-18 2002	Mileage to and from Beverly Hills to Detroit Airport (52 miles at \$0.35/mile)	\$18.20
Sept 16 & 18 2002	Northwest Airlines- roundtrip from Detroit to NYC	\$165.75
Sept 16 - 18 2002	Millennium Hotel - NYC	\$454.74
Sept 16 & 18 2002	Roundtrip transportation from LaGuardia to Hotel	\$43.00
Sept 16 - 18 2002	Detroit Airport parking and tips	\$26.25
Sept 16, 2002	Meals- Detroit Airport	\$4.64
Total Gerald J. Switzer Expenses		\$712.58

PETER EIDE		
SEPTEMBER EXPENSES		
Sept 16 & 18 2002	Northwest Airlines - roundtrip from Minneapolis to New York City	\$760.50
Sept 18, 2002	Transportation to and from LaGuardia Airport to Hotel	\$41.00
Sept 16 - 18 2002	Edison Hotel - New York City	\$399.25
Total Peter Eide Expenses		\$1,200.75

**RONALD W.
BURKLE**



KENNETH J ABDALLA



Valid for security entrance

Date of Issue: 19AUG02
Record Locator: CUEKGY

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

If you are travelling Internationally, please ensure you have proper documentation.

Itinerary

Date: 19AUG - MONDAY
Flight: AMERICAN AIRLINES 10
Departure: LOS ANGELES 10:00 PM
Arrival: NEW YORK JFK 6:22 AM
MR KENNETH ABDALLA
SEAT 10B BUSINESS FF#: AA T865060 PLT SNACK

Date: 21AUG - WEDNESDAY
Flight: AMERICAN AIRLINES 117
Departure: NEW YORK JFK 3:00 PM
Arrival: LOS ANGELES 5:52 PM
MR KENNETH ABDALLA
SEAT 11B BUSINESS FF#: AA T865060 PLT DINNER

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
MR KENNETH ABDALLA	0012141003098	3367.44	252.56	17.00	3637.00
Payment Type: Master Card XXXXXXXXXXXXX7800					Total: \$3,637.00

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: Equity Committee NYC

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
FSNY1 Breakfast Package
NY
United States of America

Room 3403
Folio A - 933660
Arrive 20-AUG-02 00:00
Depart 21-AUG-02 00:00

Payment Type: AX

Date	Reference	Description	Charges	Credits
20-AUG-02	RT3403	Room Charge Package	555.00	
20-AUG-02	RT3403	State Tax 8.25%	45.79	
20-AUG-02	RT3403	Occupancy Tax	2.00	
20-AUG-02	RT3403	City Tax 5%	27.75	
21-AUG-02	AX	American Express		630.54-
For Authorization Purposes Only				
xxxxxxxxxxxx1003				
Auth Date Code Authorized				
20-AUG-02	140713	832.50		
Total-Due			0.00	

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____

LA AIRPORT PARKING 4
ONE WORLD WAY
LOS ANGELES CA 90045

DATE: 08/21/82 TIME: 21:59:13
MER#: 192824880428 STR#: 5416 TR#: 8847
S-A-L-E-S O-R-A-F-T
INVOICE: 9598

REF: 8858
BATCH: 863
CD TYPE: AX
TR TYPE: PR

TOTAL:

\$63.00

ACCT: 378849937571883
AP: 528243
NAME: KJ ABDALLA

EXP: 8285

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-CU

Date: _____

Ordered By: _____

Vendor: _____

Amount: _____

Description: _____

Project Code: _____

Pmt Method: _____