

LA AIRPORT PARKING 7
ONE WORLD WAY
LOS ANGELES CA 90045

DATE: 07/22/02 TIME: 15:06:15
MERCH: 192004000750 STAN: 5416 TERM: 0076
S-A-L-E-S D-R-A-F-T
INVOICE: 8022

REF: 0031
BATCH: 300
CD TYPE: AX
TR TYPE: PR

TOTAL: \$30.00

ACCT: 378349937571003 EXP: 0205
AP: 505175
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: 7/22/02
Ordered By: _____
Vendor: _____
Amount: _____
Description: ksm mardelson
Project Code: kmert
Pmt Method: _____



J KENNETH ABDALLA

Room No. : 734
Arrival : 08/07/02
Departure: 08/09/02

Confirmation #: 80895

STATEMENT

The Ritz-Carlton, San Francisco, 08/08/02/02:59/ SRINGELER/1

Date	Reference	Charge	Credit
08/07	ROOM RATE	288.00	
08/07	ROOM RATE TAX	40.32	
08/08	ROOM RATE	288.00	
08/08	ROOM RATE TAX	40.32	
08/08	TERRACE BREAKFAST CHECK #2427	2.00	
08/08	TERRACE TAX CHECK #2427	0.20	
08/08	TERRACE GRAT CHECK #2427	0.36	
08/08	PAPER-REG CHECK #9802	2.00	
08/08	GIFT SHOP TAX CHECK #9802	0.17	
08/08	IN-ROOM DINING LIQUOR ->CHECK #2473	17.00	
08/08	IN-ROOM DINING TAX CHECK #2473	2.01	
08/08	IN-RM DINING GRAT CHECK #2473	6.06	
08/08	R/S DELIVERY CHARGE CHECK #2473	3.50	

NOA-
billable

Total 689.94

Date: 8/10/02

Ordered By: _____

Vendor: _____

Amount: \$ 689.94

Description: S. Nundkorn's Rocky Road

Project Code: KM

Pmt Method: _____

CAREY

INVOICE

Worldwide Chauffeured Services

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

* REPRINT * ACCOUNT: 353062

REG-# : 02639074	INV#: 639074	VENDOR REF#:	PO#: 000000
EMP ID: 189934	DEPT:	COST CENTER:	VEHICLE: STARS SED
PASSENGER...: KEN ABDALLA			DRIVER: 895
BOOKED BY : DEBORAH			D.O.S: 8/28/2002
FR: JFK AMERICAN #10 FROM LAX			TIME: 6:22
TO: TRF-F/S- W 57TH STREET	MANHATTAN	DROP OFF	
MANHATAN RES#189934		PHONE#800 221 7500*****	

TOTAL USAGE	:	HRS	PAX
FLAT RATE	:		91.00
ADDITIONAL SERVICE	:		
S.T.C.	:		11.83
GRATUITY	:		18.20
TOLLS/PARK	:		3.50
A/P FEES	:		20.00
INVOICE TOTAL:	:		144.53
ADJUSTMENTS:	:		
BALANCE DUE:	:		144.53

Date: 8/28/02

Ordered By: _____

Vendor: _____

Amount: \$144.53

Description: NYC - Equity Committee

Project Code: LM

Print Method: _____



R 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, Kenneth R&B
FSNY1 Breakfast Package
9130 Sunset Blvd
Los Angeles, CA 90069
United States of America

Room 1107
Folio A - 935537
Arrive 28-AUG-02 07:08
Depart 30-AUG-02

Payment Type: AX

Date	Reference	Description	Charges	Credits
		Room Charge Package	555.00	
28-AUG-02	RT1107	State Tax 8.25%	45.79	
28-AUG-02	RT1107	Occupancy Tax	2.00	
28-AUG-02	RT1107	City Tax 5%	27.75	
28-AUG-02	RT1107	Interstate Call	14.53	
28-AUG-02	14:32	Gift Shop	3.00	
29-AUG-02	8394	Telephone Local Call	1.25	
29-AUG-02	11:36	Private Bar	22.73	
29-AUG-02	000140	Telephone Local Call	1.25	
29-AUG-02	18:55	+ADJ Room Charge-Day Use	277.50	
29-AUG-02	762053	+ADJ Occupancy Tax	2.00	
29-AUG-02	762053	+ADJ City Tax 5%	13.88	
29-AUG-02	762053	+ADJ State Tax 8.25%	22.89	
29-AUG-02	762053	Total-Due	989.57	

Asa -
L. H. H. H.

Date: 8/28/02

Ordered By: _____

Vendor: _____

Amount: \$ 989.57

Description: Tony Bruan

Project Code: KVI

Print Method: _____


Four Seasons New York
5757 RESTAURANT
57 East 57th Street
New York, NY 10022

CHECK: 1455
TABLE: 24/1
SERVER: MOHAMMAD
DATE: ALA 29 '02 8:22PM
CARD TYPE: American Express
ACCT #: 371566618971007
EXP DATE: 09/03
AUTH CODE: 28
KJ ARDALLA

SUBTOTAL: 41.14

GRATUITY 8.00

TOTAL 49.14

SIGNATURE 

Date:

3/29/02

Ordered By:

Vendor:

Amount:

\$49.14

Description:

Smart monthly services fees

Project Code:

KM

Pmt Method:

LA AIRPORT PARKING 4
ONE WORLD WAY
LOS ANGELES CA 90045

DATE: 99/14/02 TIME: 16:07:05
HERE: 192004002428 STR# 5416 TERR: 0047
LOS-ANGELES-O-R-A-P-P
INVOICE: 4044

REF: 1621
BATCH: 130
CD TYPE: BX
TR TYPE: PR

TOTAL: \$90.00

ACCT: 878349937571063 EXP: 0205
AP: 599992

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:

9/14/02

Ordered By:

Vendor:

Amount:

\$90-

Description:

AMOUNT STREETS TOLLS

Project Code:

KM

Pmt Method:

LA AIRPORT PARKING 3
ONE WORLD WAY
LOS ANGELES CA 90045

DATE: 09/30/82 TIME: 17:36:26
ACCT: 192884888340 STR# 5416 TEN# 8936
S-A-L-E-S D-R-A-E-T
INVOICE: 8679

REF: 0002
BATCH: 550
CD TYPE: AX
TR TYPE: PR

TOTAL: \$30.00

ACCT: 978849937571873 EXP: 0285
AP: 521514
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: 9/30/82
Ordered By: _____
Vendor: _____
Amount: \$ 30.00
Description: J. Mardikian - Kmart
Project Code: KPA
Pmt Method: _____

**RONALD W.
BURLKE
OCTOBER**

CAREY

Worldwide Chauffeured Services

INVOICE

CAREY LOS ANGELES

6023 Bristol Parkway, Culver City, CA 90230

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

Limit

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:	COST CENTER:	RES#:	02687161
PASSENGER...: KEN ABDALLA			VEHICLE:	STARS SED
BOOKED BY : DEBORAH		PO/DEPT#: 00000000	DRIVER:	070
FR: 380 NORTH ROCKINHAM		BRENTWOOD	D.O.S:	10/14/2002
TO: LAX-NORTHWEST DEPT@1030			TIME:	21:10

TOTAL USAGE	:	1.00 HRS	PAX
FLAT RATE	:		70.00
Additional Service	:		
S.T.C.	:		7.00
GRATUITY	:		14.00
INVOICE TOTAL	:		91.00

Date: 10/10/02

Ordered By: _____

Vendor: _____

Amount: \$91.-

Description: Knaveit meetings

Project Code: Knaveit

Part Method: _____



**NORTHWEST
AIRLINES
E-TICKET**

E-Ticket Confirmation
Trip Summary and
Receipt

KMAAF

Attn: KENNETH ABDALLA
Confirmation #: 48M7MA

NWA/KLM Reservations
www.nwa.com ▼ 1-800-225-2525

Thank you for choosing Northwest Airlines.

<u>Passenger Name(s)</u>	<u>Frequent Flyer Number(s)</u>	<u>E-Ticket Number(s)</u>
KENNETH ABDALLA		0122181245687

Your Reservation

Date: MONDAY, OCTOBER 14 Flight: NW0338

Your Receipt Information

E-Ticket(s) Total: \$2694.50 US Dollars

Fare: \$2489.30 Tax: \$205.20 PFC: \$0.00
 Fee Details: Customs Fee: \$0.00 Immigration Fees: \$0.00 Aphis Fee: \$0.00

Miscellaneous Fees:

Administrative Fee: \$0.00 Total Miscellaneous Fees: \$0.00
 Total New Charges: \$2694.50

Method of Payment: Amer Express
 Miles Debited:

WorldPerks Authorization

Code:
 Other Restrictions: NON-TRANSFERABLE

E-Ticket Issue Date: 11OCT02

Your Flight Check In

For your convenience, you may check-in online at www.nwa.com/checkin or at a Northwest Airlines E-Service Center, available at most major airports across the U.S.

file://C:\WINDOWS\TEMP\98494073.htm

10/14/2002

Date: 10/14/02
 Ordered By: _____
 Vendor: \$2694.50
 Amount: ←
 Description: Equity Committee notes Detroit
 Project Code: Humint
 Pmt Method: _____

Mercury

**Detroit Marriott-Troy
GUEST FOLIO PRESENTATION**

KEN ABDALLA
9130 W SUNSET BLVD
LOS ANGELES, CA 92069
Marriott Reward#

Credit Card#
XXXXXXXXXXXX1003

Arrival Date 10/15/2002
Departure Date 10/16/2002
Guest # 8113
Group #

Date	Description	Reference	Charges	Credits	Balance
10/15/02	ROOM TR	823, 1	189.00		
10/15/02	STATETAX	823, 1	11.34		
10/15/02	CITY TAX	823, 1	13.23		
10/16/02	CCARD-AX			213.57	
TOTAL GUEST FOLIO BALANCE				\$	0.00 USD

Date: 10/15/02

Ordered By: _____

Vendor: _____

Amount: \$ 213.57

Description: Memoriff

Project Code: KM

Post Method: _____

NET Satisfaction To: DEBRA-

From: CAREY LOS ANGELES INC

12-04-02 11:01am p. 1 of 1

To: DEBRA

Re: INVOICE NUMBER -687043

From: CAREY LOS ANGELES INC

CAREY INVOICE

FAX
REPRINT 12/04/2002

Reservation Number: 02687043
Service Date: 15OCT2002
Invoice Number: 687043

SERVICE	GRATUITIES	MISC. EXP.	COMMISSION	TOTAL
Flat rate	86.00	17.20	5.00	108.20
STC			8.60	8.60

PO#/DEPT:

Pick Up Time: 5:47

Placed By: DEBORAH

Passenger: KEN ABDALLA

F/U Addr: DETROIT A/P-NORTHWEST #338 FROM LAX

Dest: TRF-TROY-MARRIOT-200 W BIG BEAVER ROAD TROY D/O

DETROIT RES#02687037 PHONE#734 542-7994****

Customer Number: 353062
Customer Name: WATERTON
Attention To: ROSE
Customer Address: 9130 W. SUNSET BLVD.

W. HOLLYWOOD CA 90069
USA

Date: 12/15/02

Ordered By: _____

Vendor: _____

Amount: \$116.80

Description: _____

Project Code: KM

Print Method: _____

CAREY

Worldwide Chauffeured Services

INVOICE

K.M.A.

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
800.762.5070
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:	COST CENTER:	RES#:	02688156
PASSENGER...:	KEN ABDALLA		VEHICLE:	STARS SED
BOOKED BY :	DEBORAH	PO/DEPT#:	DRIVER:	026
FR:	LAX-NORTHWEST FLT#0331 FROM DETROIT		D.O.S:	10/15/2002
TO:	380 N. ROCKINGHAM STREET	BRENTWOOD	TIME:	21:32

TOTAL USAGE	:	HR	FAX
FLAT RATE	:		70.00
Additional Service	:		
S.T.C.	:		7.00
GRATUITY	:		14.00
TOLLS/PARK	:		4.50
INVOICE TOTAL	:		95.50

Date: 10/15/02

Ordered By: _____

Vendor: _____

Amount: \$ 95.50

Description: _____

Project Code: KM

Print Method: _____

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

ACCOUNT: 353062

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

DEPT: PASSENGER... : KEN ABDALLA
BOOKED BY : DEBORAH
FR: 380 N. ROCKINGHAM STREET BRENTWOOD
TO: TRF-LAX NORTHWEST DROP
EMP ID: [blank]
COST CENTER: [blank]
FO/DEPT#: 00000000

RES#: 02695169
VEHICLE: STARS SED
DRIVER: 036
D.O.S: 10/23/2002
TIME: 6:50

	HRS	FAV
TOTAL USAGE		
FLAT RATE		75.00
Additional Service		
INVOICE TOTAL		75.00

Date: 10/23/02

Ordered By: _____

Vendor: _____

Amount: \$ 75.00

Description: convert

Project Code: km

Print Method: _____

CAREY

Worldwide Chauffeured Services

INVOICE

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:	COST CENTER:	RES#:	02696075
PASSENGER...: KEN ABDALLA			VEHICLE:	STARS SED
BOOKED BY : DEBORAH	PO/DEPT#:	00000000	DRIVER:	030
FR: 380 N. ROCKINGHAM STREET BRENTWOOD			D.O.S:	10/23/2002
TO: TRF-LAX NORTHWEST DEPARTING@2230	D/O		TIME:	21:15

TOTAL USAGE	:	HRS	PAX
FLAT RATE	:		70.00
Additional Service	:		
S.T.C.	:		7.00
GRATUITY	:		14.00
INVOICE TOTAL	:		91.00

Date:

10/23/02

Ordered By:

Vendor:

Amount:

\$ 91

Description:

Smart

Project Code:

KM

Print Method:



E-Ticket Confirmation
Trip Summary and
Receipt

Attn: KENNETH ABDALLA
Confirmation #: 23II6N

NWA/KLM Reservations
www.nwa.com 1-800-225-2525

Thank you for choosing Northwest Airlines.

<u>Passenger Name(s)</u>	<u>Frequent Flyer Number(s)</u>	<u>E-Ticket Number(s)</u>
KEN J ABDALLA	509597001	0122181634993

Your Reservation

Date: WEDNESDAY, OCTOBER 23	Flight: NW0338
Departs: LOS ANGELES	Arrives: DETROIT
Scheduled Departure: 10:30 PM	Scheduled Arrival: 547A +1
Class of Service: P	Seats: UNASSIGNED
Meal Service:	
Sign up for complimentary	Flight & Gate Status Notification

Your Receipt Information

E-Ticket(s) Total: \$1346.50 US Dollars
 Fare: \$1244.65 Tax: \$98.85 PFC: \$3.00
 Fee Details: Customs Fee: \$0.00 Immigration Fees: \$0.00 Aphis Fee: \$0.00

Miscellaneous Fees:

Administrative Fee: \$0.00 Total Miscellaneous Fees: \$0.00
 Total New Charges: \$1346.50

Date: 10/23/02
 Ordered By: _____
 Vendor: _____
 Amount: \$1346.50
 Description: Julian P...

 Project Code: KM
 Pmt Method: _____

343

AIRPORT SERVICE

Detroit Metro Airport Transportation
Sedans • Mini Vans • Taxi Services

DATE 10/24/02

FROM Kmart HQ

TO Air port

AMOUNT \$ _____ TIPS _____

WAITING CHARGES \$ _____ STOP CHARGES \$ _____

PARKING \$ _____ TOLLS \$ _____

TOTAL \$ 70

For All Your Transportation Needs, Give Us A Call

Car # _____

Toll Free

1-866-544-3555/734-783-3555

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

CAREY

Worldwide Chauffeured Services

INVOICE

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

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

km

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

RES-#: 02696076	INV#: 696076	VENDOR REF#:	PO#:
EMP ID: 02696052	DEPT:	COST CENTER:	VEHICLE: STARS SED
PASSENGER...: KEN ABDALLA			DRIVER: 861
BOOKED BY : DEBORAH			D.O.S: 10/24/2002
FR: DETROIT A/P NORTHWEST	FLT#338	FRM LAX	TIME: 5:47
TO: TRF-266 LIVERNOIS ST.	DETROIT	D/O	
*****DETROIT@734-542-7994*****			

TOTAL USAGE	:	1.00 HRS	PAX
FLAT RATE	:		85.00
ADDITIONAL SERVICE	:		
S.T.C.	:		12.75
GRATUITY	:		17.00
TOLLS/PARK	:		5.00
INVOICE TOTAL	:		119.75

Date: 10/24

Ordered By: _____

Vendor: _____

Amount: \$119.75

Description: _____

Project Code: km

Print Method: _____

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

ACCOUNT: 353062

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

RES-# : 02696077 INV#: 696077 VENDOR REF#: PO#:
EMP ID: 02696202 DEPT: COST CENTER: VEHICLE: STARS SED
PASSENGER...: KEN ABDALLA DRIVER: 809
BOOKED BY : DEBORAH D.O.B: 10/24/2002
FR: CHARE A/P UNITED FLT#721 FRM DETROIT CHICAGO D/O TIME: 14:08
TO: TRF-AS DIRECTED TO THE PENINSULA
*****CHICAGO@847-768-6888*****

TOTAL USAGE	:	2.50 HRG	PAX
HOURLY CHARGE	:		147.50
ADDITIONAL SERVICE	:		
S.T.C.	:		22.13
GRATUITY	:		29.50
A/P FEES	:		10.00
INVOICE TOTAL	:		209.13

Date: 10/24/02

Ordered By: _____

Vendor: _____

Amount: \$209.13

Description: _____

Project Code: KM

Print Method: _____



URGENT ITINERARY AND RECEIPT FOR:

KENNETH 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: NCNCCU ISSUED: 23 OCT 02 FWARR /390025

PARTY OF (1)	TICKET NO.	BASE	TAX/FEE/CHARGE	TOTAL
ABDALLA/KENNETH J M	0162188043265	132.09 USD	9.91 US 10.00 XT	152.00 USD
MILEAGE PLUS NO. 03055 089 980				

PER PASSENGER - AXXXXXXXXXXXX1003 EXP0205/ 140116
 FARE DETAILS:FARE BASIS QANR SITI FC 24OCT DIT UA CHI 132.09QANR USD 132.09 END ZPDTW
 XT 3.00ZP 2.50AY 4.50XFDTW4.5
 FEE FOR CHANGE-NON-REF

Date: 10/23/02

Ordered By: _____

Vendor: _____

Amount: \$ 152

Description: Subaru Pay

Project Code: KM

Print Method: _____



URGENT RECEIPT AND REVISED ITINERARY FOR:

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!

RECEIPT - RESERVATION NUMBER: T9QCNW ISSUED: 25 OCT 02 CHIRR /420755

PARTY OF (1)	TICKET NO.	BASE	TAX/FEE/CHARGE	TOTAL
ABDALLA/KENNETH J M	0162188135940	1772.09 USD	132.91 US 10.00 XT	1915.00 USD
MILEAGE PLUS NO.	03055 089 980			

PER PASSENGER - EF AXXXXXXXXXX1003 EX0162188040224 OR LGBRR 23OCT02
 FARE DETAILS:FARE BASIS CUA SITI FC 25OCT CHI UA LAX 1772.09CUA USD 1772.09 END ZPORD
 XT 3.00ZP 2.50AY 4.50XFORD4.5

ITINERARY

UNITED 115 NONSTOP - UNITED BUSINESS/CONFIRMED HP MILES 1745
 DEPART: FRI 25 OCT 5:00P CHICAGO/OHARE EQUIP: 777
 ARRIVE: FRI 25 OCT 7:00P LOS ANGELES
 BAGGAGE ALLOWANCE: 2PC DINNER MOVIE

Date: 10/25/02

Ordered By: _____

Vendor: _____

Amount: \$ 1915

Description: Julian Dur

Project Code: MM

Print Method: _____

**Detroit Marriott-Troy
GUEST FOLIO PRESENTATION**

KEN ABDALLA
9130 SUNSET BLVD
LOS ANGELES, CA 90069
Marriott Reward#

Credit Card#
XXXXXXXXXXXX1003

Arrival Date 10/24/2002
Departure Date 10/25/2002
Guest # 1160
Group #

Date	Description	Reference	Charges	Credits	Balance
10/24/02	ROOM TR	922, 1	99.00		
10/24/02	STATETAX	922, 1	5.94		
10/24/02	CITY TAX	922, 1	6.93		
10/25/02	CCARD-AX			111.87	
TOTAL GUEST FOLIO BALANCE				\$	0.00 usd

Date: 10/24/02

Ordered By: _____

Vendor: _____

Amount: \$ 111.87

Description: Marriott

Project Code: KM

Print Method: _____

THE PENINSULA CHICAGO



Mr Kenneth Abdalla
UNITED STATES

Room 0802
Arrival 10/24/02
Departure 10/25/02
Person(s) 1
Room Rate 455.00/RACK
Cashier 30 RAYMONDK

Copy of Invoice 78449 Guest No. 315038 Confirmation 88947
The Peninsula Chicago LLC, 10/25/02 16:03

DATE	DESCRIPTION	CHARGES	CREDITS
10/24	Room Charge	455.00	
10/24	State Occupancy Tax 11.9	54.15	
10/24	City Occupancy Tax 3.0%	13.65	
10/25	The Lobby Breakfast	62.13	
10/25	Room Service Breakfast	45.99	
10/25	American Express ->XXXXXXXXXXXX1003 02/05		630.92
	Total	630.92	630.92
	Balance		0.00 USD
	Taxes and Service incl.	630.92 USD	

Date: 10/24/02

Ordered By: _____

Vendor: _____

Amount: \$ 630.92

Description: Wynn Henderson

Project Code: AMMA

Pmt Method: _____

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

ACCOUNT: 353062

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

Amulya

RES-#: 02696078 INV#: 696078 VENDOR REF#: PO#:
 EMP ID: DEPT: COST CENTER: VEHICLE: STARS SED
 PASSENGER...: KEN ABDALLA DRIVER: 225
 BOOKED BY : DEBORAH D.O.B: 10/25/2002
 FR: LAX UNITED FLT#115 FRM CHICAGO
 A/P: A/L: FLT: ARV: 18:14 FROM:
 TO: TRF-380 N. ROCKINGHAM STREET BRENTWOOD D/O TIME: 19:30
 *****STARS RATE*****

TOTAL USAGE	HRS	PAX
FLAT RATE		70.00
ADDITIONAL SERVICE		
S.T.C.		7.00
GRATUITY		14.00
TOLLS/PARK		4.50
INVOICE TOTAL		95.50

Date: 10/25/02

Ordered By: _____

Vendor: _____

Amount: \$ 95.50

Description: _____

Project Code: 1000

Print Method: _____

**RONALD W.
BURLKE
NOVEMBER**

UNIVERSITY OF CALIFORNIA
LOS ANGELES

UNIVERSITY OF CALIFORNIA
LOS ANGELES

LAX-CPCS

ENTRY 43 11-11-02 21:30
EXIT 47 11-14-02 01:04
ID NO. 493 FEE \$ 75.00
LP# CA 3RJL244 SEQ 4487

Date: 11/11/02

Ordered By: _____

Vendor: _____

Amount: \$75

Description: strategic subcommittee

Project Code: KM

Pmt Method: _____

Flight :	AMERICAN AIRLINES	10
Departure:	LOS ANGELES	10:00 PM
Arrival:	NEW YORK JFK	6:08 AM
	MR KENNETH ABDALLA	
	SEAT 7B BUSINESS	FF#: AA T865060 PLT SNACK
Date: 13NOV - WEDNESDAY		
Flight :	AMERICAN AIRLINES	29
Departure:	NEW YORK JFK	8:00 PM
Arrival:	LOS ANGELES	11:11 PM
	MR KENNETH ABDALLA	
	SEAT 20B COACH	FF#: AA T865060 PLT DINNER



Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
MR KENNETH ABDALLA	0012115908374	2728.37	204.63	17.00	2950.00
Payment Type: Credit Card XXXXXXXXXXXX1003					Total: \$2,950.00

112

Date: 11/10/02

Ordered By: _____

Vendor: _____

Amount: \$ 2950

Description: Strategic Subcommittee

Project Code: KM

Part Method: _____

CAREY

INVOICE

Worldwide Chauffeured Services

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

ACCOUNT: 353062

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

RES-# : 02715103	INV#: 715103	VENDOR REF#:	PO#:
EMP ID:	DEPT:	COST CENTER:	VEHICLE: STARS SED
PASSENGER...: KEN ABDALLA			DRIVER: 895
BOOKED BY : DEBORAH			D.O.S: 11/12/2002
FR: JFK-A/P-AMERICAN AIR FLT#10 FROM LAX			TIME: 6:08
TO: TRF-F/S HOTEL-57 E 57TH STREET MANHATTAN NY D/O			
MANN LIMO RES****WAITING 310 665 5110			

TOTAL USAGE	:	2.00 HRS	PAX
FLAT RATE	:		96.00
ADDITIONAL SERVICE	:		
S.T.C.	:		14.40
A/P FEES	:		20.00
INVOICE TOTAL	:		130.40

Date: 11/12/02

Ordered By: _____

Vendor: _____

Amount: \$130.40

Description: Mann Lim Service from Airport to Hotel

Project Code: Mann

Print 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 807
Folio A - 955646
Arrive 12-NOV-02 07:10
Depart 13-NOV-02 15:39

Payment Type: AX

Date	Reference	Description	Charges	Credits
12-NOV-02	RT807	Room Charge Corporate	495.00	
12-NOV-02	RT807	State Tax 8.25%	40.84	
12-NOV-02	RT807	Occupancy Tax	2.00	
12-NOV-02	RT807	City Tax 5%	24.75	
13-NOV-02	10:29	Telephone Local Call	1.25	
13-NOV-02	2078	Room Service	36.56	
13-NOV-02	AX	American Express		600.40
For Authorization Purposes Only				
xxxxxxxxxxxxx1003				
Auth Date	Code	Authorized		
12-NOV-02	125000	742.50		
		Total-Due	0.00	

Date: 10/12/07

Ordered By: _____

Vendor: _____

Amount: \$ 742

Description: Equity Committee mtg

Project Code: KM

Pmt Method: _____

ERMINIA RSTR
NEW YORK

631141015300000

01

APPROVAL CODE

NOV 13, 02

524482

KJ ABDALLA

378349937571003

ANEX

05/02

SALE

RUC #

586091

TERMINAL #

50035549

FOOD AND BEVERAGE

BASE AMOUNT

\$329.84

TIP AMOUNT

60.-

TOTAL

389.84

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Date:

11/13/02

Ordered By:

Vendor:

Amount:

\$ 389.84

Description:

Julian Durr - Dinner

Project Code:

KM

Pmt Method:

CAREY

INVOICE

Worldwide Chauffeured Services

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

ACCOUNT: 353062

RES-# : 02717129	INV#: 717129	VENDOR REF#:	FD#:
EMP ID: 219851	DEPT:	COST CENTER:	VEHICLE: STARS SED
PASSENGER...: KEN ABDALLA			DRIVER: 895
BOOKED BY : DEBORAH			D.O.S: 11/13/2002
FR: ERMIA REST@250 83RD ST. NEW YORK			TIME: 20:00
TO: TRF-JFK DELTA DPT@2155		D/O	

TOTAL USAGE	:	3.25 HRS	PAY
HOURLY CHARGE	:		191.75
ADDITIONAL SERVICE	:		
S.T.C.	:		28.76
GRATUITY	:		38.35
TOLLS/PARK	:		7.00
INVOICE TOTAL	:		245.86

Date: 11/13/02

Ordered By: KA

Vendor: Carey

Amount: \$245.86

Description: car service in restaurant w/ Indian cur
do Airport

Project Code: KA

Print Method:

**FRANK J.
HOWRYLAK
NOVEMBER**

FRANK J. HOWRYLAK

3035 Newport Ct.

Troy, MI 48084

Re: Equity Security Holders Committee

11-11 AND 11-12-2002 Meetings' TRAVEL Expenses

11-10-02

Troy To Metro (31x30*)	\$ 9,30V
Dinner	21,75
Room	227,37
TAXI	27,00

11-11-02

Breakfast	14,25
Lunch	87,39
Room	227,37

11-12-02

Breakfast	15,20
Dinner	22,25
Room	227,36
TAXI	20,00
Metro To Troy (31x30*)	9,30V

Airport Parking

Plane

23,40

418,50V

1,300,44

 11-14-2002

I ♥ NEW YORK
MED # 9M16
TRIP # 854
ST. TIME 06:42PM
END TIME 07:06PM
DATE NOV-12-02
DIST 8.19
FARE \$ 15.20
CONSUMER HOTLINE
(212) NYC-TAXI

I ♥ NEW YORK
MED # 2M25
TRIP # 7929
ST. TIME 10:09PM
END TIME 10:27PM
DATE NOV-10-02
DIST 11.29
FARE \$ 19.10
EXTRA \$ 0.89
TOT FARE \$ 19.99
CONSUMER HOTLINE
(212) NYC-TAXI

Tip ^{Toll-free}
Total 27⁰⁰

Tolls
&
TIPS

\$ 20.00

~~2~~

PARK 'N' GO
AIRPORT PARKING
3155 WICKHAM ROAD
PHONE: 734-729-3999
11-12-02 22:16
SHIFT #2 0001 494303

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



E-TICKET

E-TICKET

NORTHWEST AIRLINES
E-Ticket Nbr: ENW0122182024034
Issued Date: 05NOV02
Name/Place of Issue: NORTHWEST AIRLINES-US
FULFILLMENT CENTER

Date: 10NOV02
13NOV02
Form Code: MOAKN
VRDLGKN

Depart: NYC/LaGuardia
Detroit
Arrive: NYC/LaGuardia
Detroit

Total Fare This Ticket: USD 318.50

HOWRYLAK/FRANK.J.MR

Endorsements/Restrictions:
NW ONLY/NON-REFUNDABLE/PENALTY FOR CHGS

Form of Payment: Visa
Card Nbr: XXXXXXXXXXXXX8148
E-Ticket Nbr: ENW0122182024034

Transportation subject to terms of carriage
printed inside ticket jacket.

Page 1 of 1

PASSENGER RECEIPT

FARE 279.07
OTHER TAX 12.50
US TAX 20.93
DOM SEGMENT FEE 6.00
TOTAL USD 318.50

MILLENNIUM BROADWAY
RESTAURANT CHARLOTTE
1507 Andrew
TBL 41/2 CHK 3447 GST 3
NOV11'02 12:11PM

1 Tea ^{Perf} 3.50
1 Diet Coke- ^{Noel} 3.75
1 Iced Tea 3.75
1 Potato Leek Soup 8.00
1 Caesar Salad 10.00

Subtotal 29.00
Tax 2.39
Grand Total \$31.39

GRATUITY: ^{6.00}
TOTAL: ^{37.39}
ROOM #:
PRINT NAME:
SIGNATURE:

WHEN A GRATUITY IS NOT INCLUDED,
18% IS SUGGESTED

PASSENGER TICKET AND BAGGAGE CHECK
Subject to conditions of contract
ISSUED BY: NO. 00475057

MEMORANDUM FOR THE
FROM: HONOR LAK FRANK J. KR
TO: DETROIT / METRO
NYC / LAGUARDIA
NYC 529V 180V VERBILGA
MONTREAL / MONTR
DATE: 2005
ISSUED TIME: 05:15
CLASS: Y
STATUS: OK

NON-RESIDENCE / PNLTY
FOR CHG
ORIGINAL ISSUE
NEW YORK NY 10114-6505 215-6710 MN ZPTWIGA X15 88A7 58YF DIVA-SIGM
PACIFIC AIRLINES

FARE: USD 279.00
TAXES: 12.50
TOTAL: USD 291.50

STOCK MARKET NUMBER: 1202126725985
012 2182024034 0

NOT VALID FOR TRAVEL
ISSUED BY: HONOR LAK FRANK J. KR
TO: DETROIT / METRO
NYC / LAGUARDIA
NYC 529V 180V VERBILGA
MONTREAL / MONTR
DATE: 2005
ISSUED TIME: 05:15
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NYC / LAGUARDIA
NYC 529V 180V VERBILGA
MONTREAL / MONTR
DATE: 2005
ISSUED TIME: 05:15
CLASS: Y
STATUS: OK

PASSENGER TICKET AND BAGGAGE CHECK
Subject to conditions of contract
ISSUED BY: NO. 00475057

MEMORANDUM FOR THE
FROM: HONOR LAK FRANK J. KR
TO: DETROIT / METRO
NYC / LAGUARDIA
NYC 529V 180V VERBILGA
MONTREAL / MONTR
DATE: 2005
ISSUED TIME: 05:15
CLASS: Y
STATUS: OK

NON-RESIDENCE / PNLTY
FOR CHG
ORIGINAL ISSUE
NEW YORK NY 10114-6505 215-6710 MN ZPTWIGA X15 88A7 58YF DIVA-SIGM
PACIFIC AIRLINES

FARE: USD 279.00
TAXES: 12.50
TOTAL: USD 291.50

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012 2182024034 0

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NYC / LAGUARDIA
NYC 529V 180V VERBILGA
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NYC / LAGUARDIA
NYC 529V 180V VERBILGA
MONTREAL / MONTR
DATE: 2005
ISSUED TIME: 05:15
CLASS: Y
STATUS: OK

NW
800
225 2525

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RESERVATIONS

CHECK RATES

FIND A HOTEL

SPECIALS & OFFERS

search

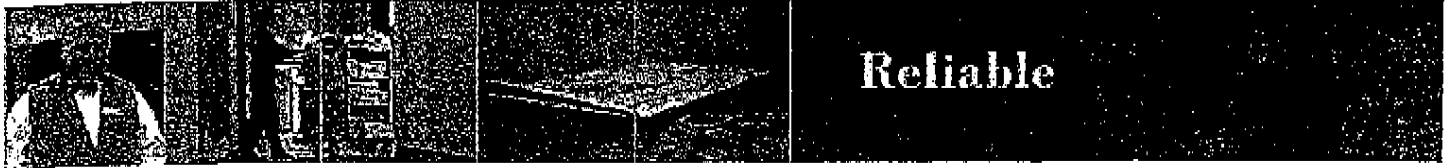
HOTELS

RESORTS

SUITES

BRIDGES & BUNGALOWS

GO



Thank you for booking Hilton Hotels!
Your reservation has been Confirmed

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[Travel Agents](#)

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Reservation Summary



Need [Help?](#)

Confirmation Number: 3153034248

Reservation Details

Check-In/Check-Out, Rooms and Guests

1 Room

1 Adult, 0 Children

Check In: Sunday, November 10, 2002

Check Out: Wednesday, November 13, 2002

Hotel check in time: 3:00pm

Hotel Details

The Waldorf = Astoria

301 Park Avenue

New York NY 10022

Phone: 1-212-355-3000

Fax: 1-212-872-7272

Room & Rate

What rate type do you want to see?

BEST AVAILABLE RATE (DJ)

Rate Description:

BEST AVAILABLE RATE HILTON.COM
RESERVATIONS ONLY; CONTACT INTERNET
HELPDESK FOR ASSISTANCE 18007741500

Room Description:

HILTON GUEST ROOM SPACIOUS UPSCALE
AMENITIES AND FURNISHINGS IN-ROOM
FAX COPIER..COFFEEMAKER..240 SQ FT

Room Rate Per Night:

\$199.00 (Nov 10, 2002 to Nov 13, 2002)

Total Room Rate:

\$882.10

Contact Information & Profile

Name & Address

Frank Howrylak
3035 Newport Court

Troy MI 48084-1312
US

(248) 643-6653

Email:

frankhowrylak@eudoramail.com

Smoking Preference:

Smoking

Zip-In Check-in:

No

Credit Card:

VI
-----28148

Special Offer

Thank you for choosing Hilton Hotels. Your \$10
E-coupon from Wine Country Gift Baskets will be
sent via email within 14 business days.

Rate Rules and Restrictions

The rate quoted is for 1 adult and will apply to all rooms. There is a 13.25 % per room per night tax, a \$2.00 per room per night secondary tax. There is a Credit Card required for this reservation. If you wish to cancel, please do so 1 day prior to arrival to avoid cancellation penalties. At check-in, the front desk will verify your departure date. Rates quoted are based on arrival date and length of stay. Should you choose to depart early, rate is subject to change.

Hotel Check-In/Check-out Times and Policy

**GERALD J.
SWITZER
OCTOBER**

EXPENSES - KMART EQUITY COMMITTEE

October 9 - Meeting in Chicago

Drive to airport and return (52 miles @ .35/mile)	18.20
Airline Tickets	202.50
Ground Transportation - Midway to the Loop	2.00
Airport Parking	7.75
	<hr/>
	230.45

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

000 - 5



Gerald Switzer
WorldPerks Member - 9006 Available WorldPerks miles

Summary

October 9, 2002
Depart: Detroit(DTW)
Arrive: Chicago (MDW)

October 9, 2002
Depart: Chicago(MDW)
Arrive: Detroit (DTW)

1 Adult: \$171.16
Taxes/Fees: \$31.34
Total Cost: \$202.50

Purchase Confirmation

Thank you! Your reservation is confirmed.
Print a copy of this page for your records. For your convenience, a purchase confirmation will automatically be emailed to you.

To select seats for your flight, click here.

Chicago 10/9/02
Northwest Airlines Confirmation Number: 76HCWE
Itinerary number: 13533915

Total Trip Cost: \$202.50
Total Airfare: \$202.50

Traveler(s) **Frequent Flyer Details**
Gerald J Switzer Northwest WorldPerks 529763393

[Add a Hotel to Your Reservation](#)

[Discount Hotels Save up to 70% on hotels!](#)

[Add a Car Rental to Your Reservation](#)

[Select Seats for your flights](#)

Departing Flight(s)

Wednesday, October 9, 2002 depart **9:16am** **Wayne County Metropolitan Airport (DTW)**
Northwest Airlines Flight #1459 morning Detroit

arrive **9:25am** **Midway (MDW)**
morning Chicago

Meal: none
On Time: 80%
Cabin: Economy
Equipment: McDonnell Douglas DC-9-30/40/50 (D9S)
Duration: 1hr 9min
Approximate Distance: 237 miles

Total Duration: 1hr 9min
Total Distance: 237 miles

Returning Flight(s)

Wednesday, October 9, 2002 depart **6:00pm** **Midway (MDW)**
Northwest Airlines Flight #1416 evening Chicago

arrive **8:12pm** **Wayne County Metropolitan Airport (DTW)**
evening Detroit

Meal: none
On Time: 80%
Cabin: Economy
Equipment: Airbus Industrie A319 (319)
Duration: 1hr 12min
Approximate Distance: 237 miles

US PARK ON MIDDLEBELT

9601 MIDDLEBELT RD
ROMULUS, MI 48174
(734) 946-9360
30% OF TOTAL IS TAX
VISIT US ON THE WEB
www.us-park.com

Cashier: LJ (EXIT 2)
License Number: UM9579

Entered: 10/09/02 07:44AM
Exited: 10/09/02 08:47PM

Rates : 2.00/HR 7.75/Day

Amt. Paid: 7.75

* * * Thank You * * *

**GERALD J.
SWITZER
NOVEMBER**

EXPENSES - KMART EQUITY COMMITTEE

November 6 - Meeting in Washinton DC

Drive to airport and return(52 miles @.35/mile)	18.20
Airline Tickets	899.34
Ground Transportation - to Washington DC	9.00
Hotel	371.18
Ground Transportation - to Reagan National airport	14.00
Airport parking	15.50
Tips	5.00
	<hr/>
	1332.22

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

Washington, DC



[← Back to Itinerary page](#)

Flight: Detroit to Washington DC

[back to top](#)

Expedia.com Itinerary number: 15303332293
 Expedia.com booking ID: MRW55W
 Airline ticket number(s): Check back in 24 hours

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	\$817.99
			Taxes \$81.35
Total (MasterCard)			\$899.34

[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.

➡ Tue 5-Nov-02

Web Fare

391 mi Detroit (DTW) to Washington DC
 (629 km) Depart 3:30 PM (DCA)
 1hr 25mn Terminal EM Arrive 4:55 PM
 Terminal A



Economy/Coach Class (16F), DC9-30, 90% on time

Total miles: 391 mi (629 km)
 Total flight time: 1hr 25mn

➡ Wed 6-Nov-02

Web Fare

391 mi Washington DC to Detroit (DTW)
 (629 km) (DCA) Arrive 9:40 PM
 1hr 40mn Depart 8:00 PM
 Terminal A Terminal EM



Economy/Coach Class (16A), DC9-30, 80% on time

Total miles: 391 mi (629 km)
 Total flight time: 1hr 40mn

Tip: You could miss a connecting flight unless you allow sufficient connection time between flights. This is generally 35 to 60 minutes for domestic connections and 60 to 120 minutes for international connections.

Tip: Flight terminals may change. Please confirm the terminal with the airline before leaving for the airport.

Airline rules & regulations

- Ticket changes may incur penalties and/or increased fares.
- Tickets are nontransferable.
- Other penalties may apply.
- See an overview of all the [rules and restrictions](#) applicable for this fare.



WILLARD
 INTER-CONTINENTAL
 WASHINGTON

Mr Gerald Switzer

US

Arrival Date: 11/05/02

Departure Date: 11/06/02

Guests: 1

Cashier: 1008

Room Rate: \$ 275.00

Page Number: 1 of 1

Room Number: 0424

INVOICE

37996

Date	Charge Description	Additional Information	Charges	Payments
11/05/02	Long Distance Telephone	[00:01:00]	1.00	
11/05/02	Willard Room Dinner Food	#424 : CHECK #1682	55.30	
11/05/02	Room Charge		275.00	
11/05/02	Room Tax		39.88	
11/06/02	Mastercard 0503	XXXXXXXXXXXXXXXX9418		371.18
Total			371.18	371.18

Balance Due:

.00

Guest Signature:

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, travel agent or association fails to pay for any part or the full amount of these charges.



Taxi Cab Receipts

DATE: 11/6/02 TIME: _____

TRIP ORIGIN: _____

DESTINATION: Reagen Motion

FARE: \$ 14.00 SIGNATURE _____

SuperShuttle 1-800-BLUE-VAN
1-800-258-3826

Date: 11/6/02 Van # _____

Guest Name: Switzer

To: Waldorf Hotel

From: National

Amount: \$ 9.00 Payment: Cash Credit Other

US PARK ON MIDDLEBELT
9501 MIDDLEBELT RD
ROMULUS, MI 48174
(734) 946-9360
30% OF TOTAL IS TAX
VISIT US ON THE WEB
www.us-park.com

Cashier: SK (EAGLE 2)
License Number: 0M579

Entered: 11/06/02 08:22PM
Exited: 11/06/02 09:49PM

Fares: 2.00/HR 7.75/DAY

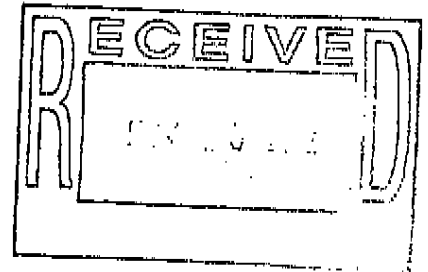
AmL Paid: 15.50

*** Thank You ***

November 12 - Meeting in New York

Drive to airport and return (52 miles @ .35/mile)	18.20
Airline tickets	148.50
Penalty for changing airline ticket	100.00
Lunch on 11/11	6.55
Ground transportation - LGA to Manhattan	20.60
Hotel	567.98
Airport parking	23.25
Tips	8.00
Telephone Calls - Sep and Oct	13.24
	<hr/>
	906.32

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



New York, NY



[← Back to itinerary page](#)

Flight: Detroit to New York

[back to top](#)

Expedia.com Itinerary number: 15279299726
 Expedia.com booking ID: NCBHY4
 Airline ticket number(s): E0121009549482

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	\$120.93
			Taxes \$27.57
Total (MasterCard)			\$148.50

[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 11-Nov-02

491 mi	Detroit (DTW)	to	New York (LGA)	
(790 km)	Depart 11:58 AM		Arrive 1:34 PM	Flight: 632
1hr 36mn	Terminal EM		Terminal DL	

Economy/Coach Class (21A), Airbus A320, 90% on time

Total miles: 491 mi (790 km)
 Total flight time: 1hr 36mn

✈ Wed 13-Nov-02

491 mi	New York (LGA)	to	Detroit (DTW)	
(790 km)	Depart 8:00 PM		Arrive 10:03 PM	Flight: 527
2hr 3mn	Terminal DL		Terminal EM	

Economy/Coach Class (34A), 755, 80% on time

Total miles: 491 mi (790 km)
 Total flight time: 2hr 3mn

Tip: You could miss a connecting flight unless you allow sufficient connection time between flights. This is generally 35 to 60 minutes for domestic connections and 60 to 120 minutes for international connections.

Tip: Flight terminals may change. Please confirm the terminal with the airline before leaving for the airport.

Airline rules & regulations

- Ticket changes may incur penalties and/or increased fares.
- Tickets are nontransferable.
- Other penalties may apply.
- See an overview of all the [rules and restrictions](#) applicable for this fare.
- View the complete [penalty rules for changes and cancellations](#) associated with this fare.
- Please read important information governing [Airline Liability Limitations](#).

Guest Folio



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

BERALD SWITZER
HICKORY
17866 BEVERLY RD
BEVERLY HILLS CA 90225

Statement Date
11-13-02

Folio Number
60890 PAGE 1
004301 PPS

Date	Reference	Description	Charges	Credits
11-11-02	R14301	ROOM REV-TRANS SPEC CORP	249.00	
11-11-02	RT4301	ROOM SALES TAX (8.25%)	20.54	
11-11-02	LT4301	CITY OCC TAX (5%)	12.45	
11-11-02	R24301	OCCUPANCY TAX	2.00	
11-12-02	R14301	ROOM REV-TRANS SPEC CORP	249.00	
11-12-02	RT4301	ROOM SALES TAX (8.25%)	20.54	
11-12-02	LT4301	CITY OCC TAX (5%)	12.45	
11-12-02	R24301	OCCUPANCY TAX	2.00	
11-13-02	MC1024	5424180177019418 EXP 05/02		367.98

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

Signature X _____



LDMI Telecommunications
 Dept. 77609 P.O. Box 77000
 Detroit, MI 48277-0609
 Customer Service (800) 374-5364

Detailed Charges (Long Distance Outbound)

Date	Time	Place	State or Country	Area Code and Number	Call Type	Min	Costs
Oct 09	6:57 pm	Houghton	Michigan	906 483-3596	Flat	6.6	\$0.4950
Oct 09	7:48 pm	Calumet	Michigan	906 337-2379	Flat	0.4	\$0.0300
Oct 10	11:20 am	Houghton	Michigan	906 483-3596	Flat	6.3	\$0.4725
Oct 10	3:49 pm	Houghton	Michigan	906 483-3596	Flat	4.9	\$0.3675
Oct 10	6:58 pm	Houghton	Michigan	906 483-3596	Flat	3.6	\$0.2700
Oct 11	8:36 am	Houghton	Michigan	906 483-3596	Flat	8.5	\$0.6375
Oct 11	8:44 am	Houghton	Michigan	906 482-0674	Flat	7.8	\$0.5850
Oct 11	12:49 pm	Houghton	Michigan	906 483-3596	Flat	4.8	\$0.3600
Oct 11	6:47 pm	Houghton	Michigan	906 483-3596	Flat	3.5	\$0.2625
Oct 13	8:22 am	Houghton	Michigan	906 483-3596	Flat	6.4	\$0.4800
Oct 13	1:11 pm	Houghton	Michigan	906 483-3596	Flat	7.0	\$0.5250
Oct 13	6:17 pm	Houghton	Michigan	906 483-3596	Flat	7.5	\$0.5625
Oct 14	7:12 pm	Houghton	Michigan	906 483-3596	Flat	7.2	\$0.5400
INTRASTATE totals:				61 calls		341.5	\$25.6125
INTERSTATE calls							
Calls from (248) 645-2494 Main							

Sep 20	7:57 pm	San Antonio	Texas	210 826-4745	Flat	18.3	\$1.7385
Sep 23	6:01 pm	Santa Monica	California	310 656-4282	Flat	3.5	\$0.3325
Sep 23	5:05 pm	Beverly Hills	California	310 717-8779	Flat	1.0	\$0.0950
Sep 23	5:17 pm	Brooklyn	New York	917 754-1454	Flat	0.6	\$0.0570
Sep 23	5:23 pm	New York City	New York	212 476-4772	Flat	8.3	\$0.7885
Sep 23	5:36 pm	Santa Monica	California	310 656-4282	Flat	0.8	\$0.0760
Sep 23	7:10 pm	Santa Monica	California	310 656-4282	Flat	3.6	\$0.3420
Sep 23	7:19 pm	Brooklyn	New York	917 754-1454	Flat	0.3	\$0.0285
Sep 23	7:22 pm	Mountain View	California	650 962-2000	Flat	2.5	\$0.2375
Sep 23	8:21 pm	Brooklyn	New York	917 754-1454	Flat	0.5	\$0.0475
Sep 24	11:16 am	Mountain View	California	650 962-2000	Flat	0.5	\$0.0475
Sep 24	11:28 am	Mountain View	California	650 962-2000	Flat	2.5	\$0.2375
Sep 24	11:31 am	Mountain View	California	650 962-2000	Flat	0.7	\$0.0665
Sep 24	12:11 pm	Mountain View	California	650 962-2096	Flat	4.4	\$0.4180
Sep 24	12:17 pm	New York City	New York	212 476-4772	Flat	1.8	\$0.1710
Oct 03	5:40 pm	Santa Monica	California	310 656-4282	Flat	0.7	\$0.0665
Oct 08	7:01 pm	Santa Monica	California	310 656-4293	Flat	0.5	\$0.0475
Oct 10	4:45 pm	Santa Monica	California	310 576-6132	Flat	5.7	\$0.5415

INTERSTATE totals: 18 calls 56.2 \$5.3390
Direct Dialed Totals 84 calls 434.9 \$33.7415