

# **EXHIBIT A**



April 21, 2011

Michael Abate  
Urban Brands  
100 Metro Way  
Secaucus, NJ 07094

ATTORNEYS AT LAW

101 California  
5th floor  
San Francisco, CA  
94111-5800  
MAIN 415 693-2000  
FAX 415 693-2222

www.cooley.com

Taxpayer ID Number  
94-1140085

Palo Alto, CA

New York, NY

San Diego, CA

Reston, VA

Broomfield, CO

Washington, DC

Boston, MA

Seattle, WA

CL 60072

**Invoice Number 1119559**

**314004-201  
Committee**

*For services rendered through March 31, 2011*

|  |           |                         |
|--|-----------|-------------------------|
| Fees .....   | \$        | 16,441.50               |
| Chargeable costs and disbursements .....             | \$        | <u>89.31</u>            |
| <b>Total Due on Current Invoice .....</b>            | <b>\$</b> | <b>16,530.81</b>        |
| <b>Outstanding Balance from prior Invoices .....</b> | <b>\$</b> | <b><u>35,528.62</u></b> |
| <b>Total Amount Due .....</b>                        | <b>\$</b> | <b><u>52,059.43</u></b> |

314004-201  
Committee

CL 60072  
Invoice Number 1119559

For services rendered through March 31, 2011 :

| <u>Date</u>                        | <u>Timekeeper</u>    | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|------------------------------------|----------------------|--|--------------|---------------|
| <b>ASSET ANALYSIS AND RECOVERY</b> |                      |  |              |               |
| 03/11/11                           | Lawrence C. Gottlieb | Call with Simon re: inventory.   | 0.20         | 191.00        |
| 03/11/11                           | Lawrence C. Gottlieb | Call with Simon re: inventory.   | 0.20         | 191.00        |
| 03/22/11                           | Lawrence C. Gottlieb | Review latest recovery analysis  | 1.20         | 1,146.00      |
| <b>Task Total:</b>                 |                      |  | 1.60         | 1,528.00      |
| <b>ASSET DISPOSITION</b>           |                      |  |              |               |
| 03/11/11                           | Michael Aaron Klein  | Further review and analysis of PPA settlement agreement.   | 0.50         | 297.50        |
| 03/11/11                           | Michael Aaron Klein  | Review PPA settlement 9019.  | 0.50         | 297.50        |
| 03/11/11                           | Michael Aaron Klein  | Emails and analysis re: invoice reconciliation dispute.  | 0.20         | 119.00        |
| 03/12/11                           | Michael Aaron Klein  | Email summary to L. Gottlieb and C. Hershcopf of draft settlement agreement with Gordon Brothers.        | 0.60         | 357.00        |
| 03/18/11                           | Michael Aaron Klein  | Call with Collins re: Gordon Brothers stipulation  | 0.10         | 59.50         |
| 03/22/11                           | Michael Aaron Klein  | Call with Collins re: purchase price reconciliation  | 0.40         | 238.00        |
| 03/23/11                           | Michael Aaron Klein  | Review redline of settlement agreement and revised schedule  | 0.30         | 178.50        |
| 03/23/11                           | Michael Aaron Klein  | All hands call re: purchase price reconciliation   | 1.10         | 654.50        |
| 03/24/11                           | Michael Aaron Klein  | Call with Simon re: call with Feldman and Horgan; email correspondence re: same                          | 0.30         | 178.50        |
| 03/25/11                           | Michael Aaron Klein  | Review revised RLF mark-up of Gordon Brothers settlement   | 0.40         | 238.00        |
| 03/28/11                           | Cathy Rae Hershcopf  | Confer with Curtis Mallet and Ken Simon re: purchase price adjustment, transition services and wind down | 0.40         | 306.00        |
| 03/31/11                           | Lawrence C. Gottlieb | Emails with Simon re: 503(b)(9)  | 0.40         | 382.00        |

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| <u>Date</u>                        | <u>Timekeeper</u>    | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|------------------------------------|----------------------|---|--------------|---------------|
| <b>Task Total:</b>                 |                      |   | 5.20         | 3,306.00      |
| <b>CASE ADMINISTRATION</b>         |                      |   |              |               |
| 03/01/11                           | Lawrence C. Gottlieb | Discuss credit card receivables, etc. with Klein and review emails re: same.                              | 0.40         | 382.00        |
| 03/04/11                           | Lawrence C. Gottlieb | Call with Reisman re: resolving issues; review email from Reisman re: same.                               | 0.80         | 764.00        |
| 03/04/11                           | Lawrence C. Gottlieb | Review email re: defective invoice.   | 0.30         | 286.50        |
| 03/07/11                           | Robert B. Winning    | Prepare expense reimbursement for Committee member  | 0.20         | 64.00         |
| 03/08/11                           | Robert B. Winning    | Prepare checks for expense reimbursement  | 0.20         | 64.00         |
| 03/15/11                           | Lawrence C. Gottlieb | Review Simon emails re: outstanding issues.   | 0.40         | 382.00        |
| 03/22/11                           | Lawrence C. Gottlieb | Call with Simm re: open issues  | 0.20         | 191.00        |
| <b>Task Total:</b>                 |                      |   | 2.50         | 2,133.50      |
| <b>CLAIMS</b>                      |                      |   |              |               |
| 03/09/11                           | Michael Aaron Klein  | Review certificate and order on assumption notices.   | 0.20         | 119.00        |
| 03/24/11                           | Michael Aaron Klein  | Call with Good re: Gordon Brothers 503(b)(9).   | 0.20         | 119.00        |
| 03/29/11                           | Michael Aaron Klein  | Call with Simon re: status of 503(b)(9)   | 0.10         | 59.50         |
| 03/29/11                           | Michael Aaron Klein  | Review Barnes email re: 503(b)(9)   | 0.10         | 59.50         |
| 03/29/11                           | Cathy Rae Hershcopf  | Confer with Curtis Mallet re: 503(b)(9) settlements (.2) and follow up with Klein and Simon re: same (.2) | 0.40         | 306.00        |
| 03/30/11                           | Michael Aaron Klein  | Correspondence re: recently reconciled 503(b)(9) claims   | 0.20         | 119.00        |
| <b>Task Total:</b>                 |                      |   | 1.20         | 782.00        |
| <b>FEE/EMPLOYMENT APPLICATIONS</b> |                      |   |              |               |
| 03/02/11                           | Michael Aaron Klein  | Review omnibus fee order.   | 0.10         | 59.50         |
| 03/02/11                           | Michael Aaron Klein  | Complete fee statement.   | 0.50         | 297.50        |

**314004-201  
Committee**

CL 60072  
**Invoice Number 1119559**

| <u>Date</u>        | <u>Timekeeper</u>   | <u>Description</u>                                       | <u>Hours</u> | <u>Amount</u> |
|--------------------|---------------------|--|--------------|---------------|
| 03/03/11           | Michael Aaron Klein | Review Loughlin Meghi fee statement.                     | 0.20         | 119.00        |
| 03/09/11           | Michael Aaron Klein | Review and revise pre-bill.                              | 0.30         | 178.50        |
| 03/13/11           | Jay R. Indyke       | Review February time and expense records for downloading | 0.10         | 85.00         |
| 03/13/11           | Jay R. Indyke       | Revise February time and expense records for downloading | 0.10         | 85.00         |
| 03/25/11           | Michael Aaron Klein | Review Ballard January fee statement                     | 0.10         | 59.50         |
| 03/25/11           | Michael Aaron Klein | Review BMC invoices                                      | 0.20         | 119.00        |
| 03/30/11           | Michael Aaron Klein | Review Debtor's fee applications for February            | 0.80         | 476.00        |
| 03/30/11           | Michael Aaron Klein | Review Debtor interim fee application                    | 0.20         | 119.00        |
| 03/30/11           | Michael Aaron Klein | Prepare second interim fee application                   | 0.80         | 476.00        |
| <b>Task Total:</b> |                     |  | 3.40         | 2,074.00      |

## LITIGATION

|                    |                      |  |      |          |
|--------------------|----------------------|--|------|----------|
| 03/09/11           | Lawrence C. Gottlieb | Review Feldman and Simon emails re: settlement open issues.    | 0.60 | 573.00   |
| 03/11/11           | Lawrence C. Gottlieb | Emails re: settlement issues.                                  | 0.20 | 191.00   |
| 03/14/11           | Lawrence C. Gottlieb | Review proposed settlement proposal.                           | 0.40 | 382.00   |
| 03/18/11           | Lawrence C. Gottlieb | Review draft Settlement Agreement and comment                  | 0.70 | 668.50   |
| 03/23/11           | Lawrence C. Gottlieb | Emails with Simon re: settlement issues                        | 0.20 | 191.00   |
| 03/28/11           | Lawrence C. Gottlieb | Emails with Reisman et al re: settlement issues and conference | 0.50 | 477.50   |
| 03/29/11           | Lawrence C. Gottlieb | Review issues for settlement.                                  | 0.30 | 286.50   |
| 03/30/11           | Lawrence C. Gottlieb | Review issues for settlement.                                  | 0.30 | 286.50   |
| <b>Task Total:</b> |                      |  | 3.20 | 3,056.00 |

## MEETINGS

|          |                      |   |      |          |
|----------|----------------------|---|------|----------|
| 03/23/11 | Lawrence C. Gottlieb | Conference call re: settlement agreement; review new Price Waterhouse Cooper analysis | 1.20 | 1,146.00 |
|----------|----------------------|---|------|----------|

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Committee

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Invoice Number 1119559

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|----------------------|--|--------------|--------------------|
| <b>Task Total:</b>                                      |                      |  | 1.20         | 1,146.00           |
| <b>PLAN AND DISCLOSURE STATEMENT</b>                    |                      |  |              |                    |
| 03/16/11  | Michael Aaron Klein  | Correspondence with Cathy re: status of plan.              | 0.10         | 59.50              |
| 03/25/11  | Michael Aaron Klein  | Begin review and revision of DS and Plan                   | 0.40         | 238.00             |
| 03/27/11  | Michael Aaron Klein  | Review and revise DS                                       | 1.60         | 952.00             |
| 03/28/11  | Michael Aaron Klein  | Review and revise plan                                     | 1.40         | 833.00             |
| <b>Task Total:</b>                                      |                      |  | 3.50         | 2,082.50           |
| <b>LEASES AND EXECUTORY CONTRACTS</b>                   |                      |  |              |                    |
| 03/03/11  | Michael Aaron Klein  | Review assumption orders.                                  | 0.20         | 119.00             |
| 03/22/11  | Lawrence C. Gottlieb | Review withdrawal by J. Christian Church of cure objection | 0.10         | 95.50              |
| <b>Task Total:</b>                                      |                      |  | 0.30         | 214.50             |
| <b>PREPARATION FOR AND ATTENDANCE AT COURT HEARINGS</b> |                      |  |              |                    |
| 03/25/11  | Michael Aaron Klein  | Review agenda for 3/29 hearing                             | 0.20         | 119.00             |
| <b>Task Total:</b>                                      |                      |  | 0.20         | 119.00             |
| <b>Total Fees</b>                                       |                      |  |              | <b>\$16,441.50</b> |

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**Fee Summary:**

| <u>Timekeeper</u>    | <u>Type</u> | <u>Rate</u> | <u>Hours</u> | <u>Total</u> |
|----------------------|-------------|-------------|--------------|--------------|
| Lawrence C. Gottlieb | Partner     | 955         | 8.60         | 8,213.00     |
| Jay R. Indyke        | Partner     | 850         | .20          | 170.00       |
| Cathy Rae Herscopf   | Partner     | 765         | .80          | 612.00       |
| Robert B. Winning    | Associate   | 320         | .40          | 128.00       |
| Michael Aaron Klein  | Associate   | 595         | 12.30        | 7,318.50     |

**For costs and disbursements recorded through March 31, 2011 :**

|                                   |                    |
|-----------------------------------|--------------------|
| Audio/Video Conferencing Services | 41.84              |
| Meals                             | 18.91              |
| Reproduction of Documents         | 7.20               |
| Telephone                         | 21.36              |
| <b>Total Costs</b>                | <b>\$89.31</b>     |
| <b>Total:</b>                     | <b>\$16,530.81</b> |



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 Taxpayer ID Number  
 94-1140085

April 21, 2011

Michael Abate  
Urban Brands  
100 Metro Way  
Secaucus, NJ 07094

**314004-201  
Committee**

CL 60072  
**Invoice Number 1119559**

**REMITTANCE ADVICE**

**Please include this Remittance Advice with your payment**

Outstanding Balance from prior Invoices as of 4/21/2011

| <u>Invoice Number</u>   | <u>Invoice Date</u> | <u>Balance</u> | <u>Charges</u> | <u>Total Balance</u> |
|---|---------------------|----------------|----------------|----------------------|
| 1103486   | 1/31/2011           | 3,254.00       | 0.00           | 3,254.00             |
| 1106968   | 2/22/2011           | 4,795.10       | 0.00           | 4,795.10             |
| 1112397   | 3/17/2011           | 27,479.52      | 0.00           | 27,479.52            |
| <b>Total Outstanding Balance from prior Invoices . . . . .</b>                  |                     |                | <b>\$</b>      | <b>35,528.62</b>     |
| <br><b>For current services rendered through 3/31/2011-Invoice No. 1119559:</b> |                     |                |                |                      |
| Fees  |                     |                | <b>\$</b>      | <b>16,441.50</b>     |
| Chargeable costs and disbursements  |                     |                | <b>\$</b>      | <b>89.31</b>         |
| <b>Total Due on Current Invoice . . . . .</b>                                   |                     |                | <b>\$</b>      | <b>16,530.81</b>     |
| <br><b>Total Amount Due on Current and Prior Invoices. . . . .</b>              |                     |                | <b>\$</b>      | <b>52,059.43</b>     |





314004-201  
Committee

CL 60072  
Invoice Number 1119559

**Cooley LLP**  
101 California Street, 5th floor  
San Francisco, CA 94111-5800

Tax ID# 94-1140085

**Payment may be made by wire transfer:**

Bank of America - Main Branch - San Francisco, CA 94104  
Account # 14997-50919 ABA Routing # 026009593 Swift # BOFAUS3N

**Reference: Provide Name of Payor and Bill Number(s)**


Invoices are due and payable upon receipt, but no later than 30 days from the bill date. Any unpaid balance after 30 days may accrue late charges.

OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF  
URBAN BRANDS, INC., ET AL.

EXPENSE REIMBURSEMENT REPORT

|  |                             |
|--|-----------------------------|
| 1. Name of Company                               | <u>SIMON PROPERTY GROUP</u> |
| 2. Date of Meeting                               | <u>1/13/11 - 1/14/11</u>    |
| 3. Location of Meeting                           | <u>NEW YORK, NEW YORK</u>   |
| 4. Name of Representative Attending Meeting      | <u>RONALD M. TULKER</u>     |
| 5. Reimbursable Expenses:                        |                             |
| (a) Transportation:                              |                             |
| (1) Air or Rail Fare                             | \$ <u>268.21</u>            |
| (2) Personal automobile miles at \$.50 per mile  | \$ <u>N/A</u>               |
| (3) Taxi   | \$ <u>59.00</u>             |
| (4) Parking/Tolls                                | \$ <u>18.00</u>             |
| (5) Other (describe) <u>TIPS (LUGGAGE CHECK)</u> | \$ <u>4.00</u>              |
| (b) Lodging:                                     |                             |
| (1) Hotel (excluding meals)                      | \$ <u>222.37</u>            |
| (c) Meals:                                       |                             |
| (1) Breakfast                                    | \$ <u>5.17</u>              |
| (2) Lunch  | \$ <u>N/A</u>               |
| (3) Dinner                                       | \$ <u>23.00</u>             |
| TOTAL REIMBURSEMENT SOUGHT                       | \$ <u>599.75</u>            |

I hereby certify that the above expenses were incurred by me in connection with attendance at the Committee meeting or other authorized Committee business.

  
(Signature of Member's Representative  
Incurring Expenses)

## Expense Report Employee and Expense Summary

### REPORT INFORMATION

**Employee Name** Ronald M Tucker  
**Employee Number** 150753  
**Expense dates** 01/13/11-01/14/11  
**Report Name** Urban Brands Committee Meeting  
**Purpose** Urban Brands Committee Meeting  
**Form ID** TEA000026593  
**Approver** Robert E Estes

### REPORT TOTALS

**Total Expenses** 268.21 USD  
**Personal** 0.00 USD  
**Net Reimbursable** 268.21 USD  
**Net Due Credit Card** 268.21 USD  
**Net due Employee** 0.00 USD

**\*\* Charges are in USD unless otherwise noted**

### EXPENSE DATA SUMMARY

| Date     | Expense Item | Amount | Payment Type   | Country            | Ex. Rate | Charge to | USD    |
|----------|--------------|--------|----------------|--------------------|----------|-----------|--------|
| 01/13/11 | Air Travel   | 144.51 | Corporate Card | United States (US) | 1.00     |           | 144.51 |
| 01/14/11 | Air Travel   | 123.70 | Corporate Card | United States (US) | 1.00     |           | 123.70 |

### Charge to

Charge to: HO-3638-106 Default



ITINERARY FROM TRAVEL AND TRANSPORT - NAME: TUCKER/RONALD MARK  
 - TRV DATE: 13JAN - ID: EMUEMS  
 fomailsabre  
 to:  
 RTUCKER, JSZUMSKI  
 01/04/2011 01:54 PM  
 Show Details

## Simon Property Group Travel Services

Please take a moment to review this electronic itinerary for accuracy. Travel and Transport will not be responsible for itinerary discrepancies after 24-hours of booking confirmation. We request that you review your travel documents upon receipt of confirmation. Report discrepancies to Simon Travel 1-866-777-2852 within 24-hours of receipt of this email. Failure to report discrepancies may result in additional costs to Simon Property Group.

When a seat is not assigned at time of ticketing, a seat will be assigned at the airport. However you must be at the airport at required check-in-time to obtain your assigned seat.

**For up-to-date information on luggage fees assessed by the airlines, please go to [ts.tandt.com/checkedbags/index.htm](http://ts.tandt.com/checkedbags/index.htm).**

To check in for your domestic flight, [click here](#).

### Invoice

**Total Invoice Amount: \$144.51**

#### EXCHANGE TRANSACTION WITH ADDITIONAL COLLECTION:

Electronic Ticket Number: 0067945480177

Ticket Amount: \$175.35

#### EXCHANGE INFORMATION:

Orig. PAPER Ticket Number: 0068155785303

Orig. Ticket Issue Date: 23NOV10

Orig. Ticket Amount: \$30.84

Orig. Form of Payment: AX\*\*\*\*\*2009

Airline Exchange Fee: \$0.00

AMOUNT DUE (including exchange fees): \$144.51

Form of Payment: AX\*\*\*\*\*2009

This ticket information applies to the following flight(s):

Delta Air Lines flight 6517 from Indianapolis to New York on January 13

Delta Air Lines flight 5989 from New York to Indianapolis on January 14

### Travel Summary - Record EMUEMS

|                    |                  |                                    |
|--------------------|------------------|------------------------------------|
| Traveler           | Reference #      | Frequent Flyer #                   |
| TUCKER/RONALD MARK | SG465237-SG00206 | AA6U376V8, FL3790001190, US692M2J6 |

| Date              | From/To | Flight/Vendor | Depart/Arrive     | Class/Type |
|-------------------|---------|---------------|-------------------|------------|
| <u>01/13/2011</u> | IND-LGA | DL 6517       | 11:50 AM/01:55 PM | Economy    |
| <u>01/14/2011</u> | LGA-IND | DL 5989       | 12:10 PM/02:29 PM | Economy    |

**AIR - Thursday, January 13 2011**

**Delta Air Lines Flight DL 6517 Economy Class**

**Depart:** Indianapolis International Airport  
 Indianapolis, Indiana, United States Weather  
 11:50 AM Thursday, January 13 2011  
**Arrive:** La Guardia, TERMINAL D Weather  
 New York, New York, United States  
 01:55 PM Thursday, January 13 2011  
**Duration:** 2 hour(s) and 5 minute(s) non-stop  
**Status:** Confirmed - Delta Air Lines Booking Reference: HCA3UK  
**Meal:** Refreshments for Purchase  
**Equipment:** Canadair Regional Jet 900  
**Operated By:** COMAIR DBA DELTA CONNECTION  
 OPERATED BY COMAIR DBA DELTA CONNECTION  
**Seat:** 11D Confirmed - TUCKER/RONALD MARK  
**Remarks:** SEAT ASSIGNMENT NOT AVAILABLE-WILL CONTINUE TO MONITOR  
 CHECKIN WITH OPERATING CARRIER COMAIR DBA DELTA CONNECTION  
 IF UNABLE TO CHECKIN WITH CONFIRMATION-CHECKIN WITH TKT NUMBER

**AIR - Friday, January 14 2011****Delta Air Lines Flight DL 5989 Economy Class**

**Depart:** La Guardia, TERMINAL D Weather  
 New York, New York, United States  
 12:10 PM Friday, January 14 2011  
**Arrive:** Indianapolis International Airport Weather  
 Indianapolis, Indiana, United States  
 02:29 PM Friday, January 14 2011  
**Duration:** 2 hour(s) and 19 minute(s) non-stop  
**Status:** Confirmed - Delta Air Lines Booking Reference: HCA3UK  
**Equipment:** EMBRAER 175  
**Operated By:** SHUTTLE AMERICA - DELTA CONNECTION  
 OPERATED BY SHUTTLE AMERICA - DELTA CONNECTION  
**Seat:** 13D Confirmed - TUCKER/RONALD MARK  
**Remarks:** SEAT ASSIGNMENT IS BEST AVAILABLE-WILL CONTINUE TO MONITOR  
 CHECKIN WITH OPERATING CARRIER SHUTTLE AMERICA - DELTA CONNECTION  
 IF UNABLE TO CHECKIN WITH CONFIRMATION-CHECKIN WITH TKT NUMBER

**Remarks**

----- IMPORTANT INFORMATION -----

-DUE TO HEIGHTENED SECURITY AT AIRPORTS CHECK IN-  
 .. 2 HOURS PRIOR FOR DOMESTIC FLIGHTS AND ..  
 .. 3 HOURS PRIOR FOR INTERNATIONAL FLIGHTS ..  
 -VERIFY FREQUENT FLYER NUMBER AT AIRLINE COUNTER-  
 CHANGE OF ITINERARY MAY RESULT IN A FARE DIFFERENCE  
 ALL TRAVELERS MUST PRESENT GOVERNMENT ISSUED ID UPON  
 CHECK-IN ...SUCH AS A DRIVERS LICENSE OR PASSPORT.  
 CHECKED BAGGAGE POLICIES VARY BY AIRLINE  
 FEES MAY APPLY-FOR DETAILS GO TO [WWW.TANDT.COM/BAGGAGE](http://WWW.TANDT.COM/BAGGAGE)

....  
 TRAVEL AND TRANSPORT WORKS AS AN AGENT OF THE SUPPLIER.  
 MONIES THAT YOU PAY TO TRAVEL AND TRANSPORT FOR A  
 TRAVEL SUPPLIER BOOKING IMMEDIATELY BECOME THE PROPERTY  
 OF THAT SUPPLIER AND TRAVEL AND TRANSPORT CANNOT REFUND  
 YOUR MONEY WITHOUT RECEIVING PRIOR AUTHORIZATION FROM  
 THE SUPPLIER OR THE BANKRUPTCY COURT IF APPLICABLE  
 TO DO SO.

\*\*\*\*\*IMPORTANT INFORMATION\*\*\*\*\*

FOR SECURITY, CHECK-IN WITH A GOVERNMENT ISSUED ID OR  
 PASSPORT 2 HOURS PRIOR FOR DOMESTIC FLIGHTS AND  
 3 HOURS PRIOR FOR INTERNATIONAL FLIGHTS

CALL TRAVEL SERVICES TO ADVISE OF UNUSED RESERVATIONS  
 SIMON TRAVEL DEPARTMENT 866-777-2852

BEGINNING JANUARY 2007, PASSENGERS TRAVELING TO/FROM  
 THE U.S. VIA AIR TO THE CARIBBEAN, BERMUDA, MEXICO OR  
 CANADA ARE REQUIRED TO HAVE A VALID U.S. PASSPORT  
 -VERIFY FREQUENT FLYER NUMBER AT AIRLINE COUNTER-  
 TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
 CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE



ITINERARY FROM TRAVEL AND TRANSPORT - NAME: TUCKER/RONALD MARK  
 - TRV DATE: 14JAN - ID: OOKOTQ  
 fomailsabre  
 to:  
 RTUCKER, JSZUMSKI  
 01/14/2011 10:00 AM  
 Show Details

**Simon Property Group  
 Travel Services**

Please take a moment to review this electronic itinerary for accuracy. Travel and Transport will not be responsible for itinerary discrepancies after 24-hours of booking confirmation. We request that you review your travel documents upon receipt of confirmation. Report discrepancies to Simon Travel 1-866-777-2852 within 24-hours of receipt of this email. Failure to report discrepancies may result in additional costs to Simon Property Group.

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For up-to-date information on luggage fees assessed by the airlines, please go to [ts.tandt.com/checkedbags/index.htm](http://ts.tandt.com/checkedbags/index.htm).

To check in for your domestic flight, [click here](#).

**Invoice**

**Total Invoice Amount: \$123.70**

Electronic Ticket Number: 3327948693647  
 Ticket Amount: \$123.70  
 Form of Payment: AX\*\*\*\*\*2009

*- change return flight for later time*

This ticket information applies to the following flight(s):

Airtran Airways flight 897 from New York to Indianapolis on January 14

**Travel Summary - Record OOKOTQ**

|                                       |  |   |
|---------------------------------------|--|---|
| <b>Traveler</b><br>TUCKER/RONALD MARK | <b>Reference #</b><br>SG465237-SG02280 | <b>Frequent Flyer #</b><br>AA6U376V8, FL3790001190, US692M2J6 |
|---------------------------------------|--|---|

|                           |                           |                                |   |                              |
|---------------------------|---------------------------|--------------------------------|---|------------------------------|
| <b>Date</b><br>01/14/2011 | <b>From/To</b><br>LGA-IND | <b>Flight/Vendor</b><br>FL 897 | <b>Depart/Arrive</b><br>04:59 PM/07:10 PM | <b>Class/Type</b><br>Economy |
|---------------------------|---------------------------|--------------------------------|---|------------------------------|

**AIR - Friday, January 14 2011**

**Airtran Airways Flight FL 897 Economy Class**

|                   |  |                |
|-------------------|--|----------------|
| <b>Depart:</b>    | La Guardia, TERMINAL B<br>New York, New York, United States<br>04:59 PM Friday, January 14 2011                | <u>Weather</u> |
| <b>Arrive:</b>    | Indianapolis International Airport<br>Indianapolis, Indiana, United States<br>07:10 PM Friday, January 14 2011 | <u>Weather</u> |
| <b>Duration:</b>  | 2 hour(s) and 11 minute(s) non-stop  |                |
| <b>Status:</b>    | Confirmed - Airtran Airways Booking Reference: B9ZRRZ  |                |
| <b>Equipment:</b> | Boeing 737-700 Passenger   |                |
| <b>FF Number:</b> | FL3790001190 - TUCKER/RONALD MARK  |                |

**Remarks**

----- IMPORTANT INFORMATION -----

-DUE TO HEIGHTENED SECURITY AT AIRPORTS CHECK IN-  
.. 2 HOURS PRIOR FOR DOMESTIC FLIGHTS AND ..  
.. 3 HOURS PRIOR FOR INTERNATIONAL FLIGHTS ..  
-VERIFY FREQUENT FLYER NUMBER AT AIRLINE COUNTER--  
CHANGE OF ITINERARY MAY RESULT IN A FARE DIFFERENCE  
ALL TRAVELERS MUST PRESENT GOVERNMENT ISSUED ID UPON  
CHECK-IN ..SUCH AS A DRIVERS LICENSE OR PASSPORT.  
CHECKED BAGGAGE POLICIES VARY BY AIRLINE  
FEES MAY APPLY-FOR DETAILS GO TO [WWW.TANDT.COM/BAGGAGE](http://WWW.TANDT.COM/BAGGAGE)

....  
TRAVEL AND TRANSPORT WORKS AS AN AGENT OF THE SUPPLIER.  
MONIES THAT YOU PAY TO TRAVEL AND TRANSPORT FOR A  
TRAVEL SUPPLIER BOOKING IMMEDIATELY BECOME THE PROPERTY  
OF THAT SUPPLIER AND TRAVEL AND TRANSPORT CANNOT REFUND  
YOUR MONEY WITHOUT RECEIVING PRIOR AUTHORIZATION FROM  
THE SUPPLIER OR THE BANKRUPTCY COURT IF APPLICABLE  
TO DO SO.

\*\*\*\*\*IMPORTANT INFORMATION\*\*\*\*\*

FOR SECURITY, CHECK-IN WITH A GOVERNMENT ISSUED ID OR  
PASSPORT 2 HOURS PRIOR FOR DOMESTIC FLIGHTS AND  
3 HOURS PRIOR FOR INTERNATIONAL FLIGHTS

\*\*\*\*\*  
CALL TRAVEL SERVICES TO ADVISE OF UNUSED RESERVATIONS  
SIMON TRAVEL DEPARTMENT 866-777-2852  
\*\*\*\*\*

BEGINNING JANUARY 2007, PASSENGERS TRAVELING TO/FROM  
THE U.S. VIA AIR TO THE CARIBBEAN, BERMUDA, MEXICO OR  
CANADA ARE REQUIRED TO HAVE A VALID U.S. PASSPORT  
-VERIFY FREQUENT FLYER NUMBER AT AIRLINE COUNTER--  
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE

**Thank you for using Simon Property Group Travel Services.**

For questions regarding this reservation OOKOTQ, please contact Travel and Transport at 1-866-777-2852 from 7:30am - 7pm CST Monday-Friday, or email your request to [simontravel@tandt.com](mailto:simontravel@tandt.com).

**For assistance with online bookings, please call 1-866-777-2852, or you can email your request to [simononline@tandt.com](mailto:simononline@tandt.com).**

For emergency assistance outside of regular business hours call 1-866-777-2852 in North America. From Mexico call toll-free 001-866-777-2852\*\*\*and from all other areas call collect to 402-399-4667\*\*\*

To provide feedback on your Travel and Transport reservation process, please go to <http://www.tandt.com/feedback/spg>.

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## Expense Report Employee and Expense Summary

### REPORT INFORMATION

**Employee Name** Ronald M Tucker  
**Employee Number** 150753  
**Expense dates** 01/13/11-01/14/11  
**Report Name** 1/14 Urban Brands Committee Meeting cont  
**Purpose** 1/14 Urban Brands Committee Meeting cont  
**Form ID** TEA000027319  
**Approver** Robert E Estes

### REPORT TOTALS

**Total Expenses** 331.54 USD  
**Personal** 0.00 USD  
**Net Reimbursable** 331.54 USD  
**Net Due Credit Card** 263.37 USD  
**Net due Employee** 68.17 USD

**\*\* Charges are in USD unless otherwise noted**

### EXPENSE DATA SUMMARY

| Date     | Expense Item          | Amount | Payment Type   | Country            | Ex. Rate | Charge to | USD    |
|----------|-----------------------|--------|----------------|--------------------|----------|-----------|--------|
| 01/13/11 | Ground Transportation | 30.00  | Cash           | United States (US) | 1.00     |           | 30.00  |
| 01/13/11 | Individual Meals      | 2.67   | Cash           | United States (US) | 1.00     |           | 2.67   |
| 01/14/11 | Individual Meals      | 23.00  | Corporate Card | United States (US) | 1.00     |           | 23.00  |
| 01/14/11 | Other / Miscellaneous | 18.00  | Corporate Card | United States (US) | 1.00     |           | 18.00  |
| 01/14/11 | Lodging               | 222.37 | Corporate      | United States (US) | 1.00     |           | 222.37 |
| 01/13/11 | Room Rate             | 189.00 | Corporate Card | United States (US) | 1.00     |           | 189.00 |
| 01/13/11 | Room Tax              | 16.77  | Corporate Card | United States (US) | 1.00     |           | 16.77  |
| 01/13/11 | Room Tax              | 11.10  | Corporate Card | United States (US) | 1.00     |           | 11.10  |
| 01/13/11 | Room Tax              | 4.00   | Corporate Card | United States (US) | 1.00     |           | 4.00   |
| 01/13/11 | Room Tax              | 1.50   | Corporate Card | United States (US) | 1.00     |           | 1.50   |
| 01/14/11 | Ground Transportation | 29.00  | Cash           | United States (US) | 1.00     |           | 29.00  |
| 01/14/11 | Individual Meals      | 2.50   | Cash           | United States (US) | 1.00     |           | 2.50   |
| 01/14/11 | Tips                  | 4.00   | Cash           | United States (US) | 1.00     |           | 4.00   |

### Charge to

Charge to: HO-3638-106 Default



**GUEST NAME & ADDRESS**

TUCKER, RONALD  
115 W WASHINGTON ST  
  
INDIANAPOLIS, IN 46204  
US

Room 1202/NQ1SHR  
Arrival Date 1/13/2011 4:43:00PM  
Dept. Date 1/14/2011 9:30:00AM  
  
Adult/Child 1/0  
Daily Room Rate 189.00

**DOUBLE TREE  
GUEST SUITES**

NEW YORK CITY  
  
1568 BROADWAY  
(47TH AT 7TH AVENUE)  
NEW YORK CITY, NEW YORK 10036  
L-CON 212-719-1600  
FAX 212 921-5212

Points & Miles  
RATE PLAN  
HH# 641267461 SILVER  
AL:  
CAR:

CONFIRMATION NUMBER : 83757108

1/14/2011 PAGE 1

| DATE      | REFERENCE | DESCRIPTION       | AMOUNT     |
|-----------|-----------|-------------------|------------|
| 1/13/2011 | 6937863   | GUEST ROOM        | \$189.00   |
| 1/13/2011 | 6937863   | STATE SALES TAX   | \$16.77    |
| 1/13/2011 | 6937863   | CITY SALES TAX    | \$11.10    |
| 1/13/2011 | 6937863   | OCCUPANCY TAX     | \$4.00     |
| 1/13/2011 | 6937863   | JAVITS CENTER TAX | \$1.50     |
| 1/14/2011 | 6938477   | AX *2009          | (\$222.37) |
|           |           | ** BALANCE **     | \$0.00     |

*You have earned approximately 2173 HHonors points and approximately 189 Miles with US Airways for this stay. To check your earnings for this stay or any other stay at any of more than 3,000 Hilton Fam*

*Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!*

Should an emergency evacuation be necessary, do you require special assistance because of a physical disability?  
 Yes  No

I am requesting delivery of the USA TODAY and a weekend delivery of the DAILY NEWS. If refused, a credit of 75c daily will be applied to my account.

REFUSE

Checkout time 12 noon on departure day.

Please note that checking out prior to your confirmed departure date will result in a \$100 administrative fee.

A safe deposit box is provided for the deposit of valuables - the hotel cannot be responsible for valuables not left in the safe deposit box.

Terms: due and payable upon presentation.

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature

|  |
|--|
| ACCT. NO.<br>AX *2009  |
| CARD MEMBER NAME<br>TUCKER, RONALD   |
| ESTABLISHMENT NO. & LOCATION<br><small>ESTABLISHMENT AGREES TO TRANSMIT TO CARD ISSUER FOR PAYMENT</small> |
| CARD MEMBER'S SIGNATURE<br>X   |

|                                     |                                 |
|-------------------------------------|---------------------------------|
| DATE OF CHARGE<br>01/13/11 16:43:00 | FOLIO NO./CHECK NO.<br>875116 A |
| AUTHORIZATION<br>553348             | INITIAL                         |
| PURCHASES & SERVICES                |                                 |
| TAXES                               |                                 |
| TIPS & MISC.                        |                                 |
| TOTAL AMOUNT                        | -222.37                         |

# Taxi Cab Receipts

HMSHOST  
STARBUCKS A  
INDIANAPOLIS INT'L AIRPORT

251880 Hewan

CHK #350 EST 1  
JAN13 11 11:05AM

DINE IN

|             |   |       |
|-------------|---|-------|
| 1 COD       | V | 2.45  |
| SUBTOTAL    |   | 2.45  |
| TAX         |   | 0.22  |
| AMOUNT PAID |   | 2.67  |
| CASH        |   | 20.00 |
| CHANGE      |   | 17.33 |

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

STEVE G THOMAS  
317-241-6224 EXT 11  
STVEG.THOMAS@HMSHOST.COM

Indianapolis International Airport  
7800 Col. H. Weir Cook Memorial Drive  
Indianapolis, IN 46241

|                      |                    |
|----------------------|--------------------|
| Fee Computer Number: | 39                 |
| Cashier:             | 133 Id #133        |
| Transaction Number:  | 69917              |
| Entered:             | 01/13/2011 10:25   |
| Exited:              | 01/14/2011 20:19   |
| Ticket #36389        | Dispenser #35      |
| Lot:                 | Economy Lot 63     |
| Area:                | Area 6             |
| Rate:                | Economy 2009 VRate |
| TRINK Fee:           | \$ 18.00           |
| Tip Fee:             | \$ 18.00           |
| American Express     | A \$ 18.00         |
| edit Card Number:    | *****2009          |
| Total Paid:          | \$ 18.00           |

Thank You have a nice day!  
(317) 487-5017

1/14/11 - coffee \$2.50  
1/14/11 - checked luggage \$4.00

DATE: 1/13/11 TIME: \_\_\_\_\_

TRIP ORIGIN: LaGuardia

DESTINATION: Manhattan

FARE: \$30.00 SIGNATURE: *[Signature]*

Date: 1/14/11

## OFFICIAL TAXI RECEIPT

FROM: Manhattan

TO: LaGuardia

FARE PAID: \$29.00

SIGNATURE: *[Signature]*

Areas USA  
Chapp's  
Indianapolis Airport  
335-267-  
CHECK: 5999  
TABLE: 006/1  
SERVER: 1602 Emry  
DATE: 14JAN'11 7 43PM  
CARD TYPE: AMEX  
ACCT #: XXXXXXXXXXXX2009  
EXP DATE: XX/XX  
AUTH CODE: 527889  
ADDRESS: 11011194342  
RM T.

TOTAL: 19.60

GRATUITY: 3.40

TOTAL: 23.00

SIGNATURE: *[Signature]*

SIGNED COPY TO MERCHANT