

ADMINISTRATIVE EXPENSE

This claim is a first priority as an administrative expense incident to the chapter 11 proceedings. This administrative expense claim is in addition to and does not replace our previous claim (claim control# 4488059020222) dated February 22, 2002 in the amount of \$9,927,841.85.

PROOF OF CLAIM

- 1. The undersigned is authorized to make this proof of claim on behalf of the claimant, The Commissioner of Revenue of the State of Tennessee.
- 2. The debtor is indebted to the claimant, in the sum of \$3,671,625.33 (See attachment).

ADMINISTRATIVE EXPENSE CLAIM \$3,671,625.33

3. The consideration for the debt is Tennessee taxes with interest accruing under provisions of T.C.A.

67-6-101

- 4. No judgement has been rendered on this claim.
- 5. The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.
- 6. This claim is not subject to any setoff or counterclaim.
- 7. No security interest is held for this claim.

3/12/02 653 201

Dated: February 22, 2002

Signed:

Delegate of the Commissioner of Revenue of the State of Tennessee

Wilbur E. Hooks Revenue Enforcement Supervisor Fourth Floor, Andrew Jackson State Office Building Nashville, TN 37242 (615) 741-7074

Claim No.: 4488068020222

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| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #3121 . 5124 SUMMER AVE MEMPHIS, TN 38122-4408 100309346 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #4103 4095 NOLENSVILLE RD NASHVILLE, TN 37211-4547 100309444 SALES&USE 38-0729500/000 |
|--|---|--|---|
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #3022 200 BLOUNTVILLE HWY BRISTOL, TN 37620-1610 100309382 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #3084 530 DONELSON PIKE NASHVILLE, TN 37214-3729 100309453 SALES&USE 38-0729500/000 |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #3147 1805 E STONE DR KINGSPORT, TN 37660-4605 100309391 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | SALES&USE |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | SALES&USE | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #7063 305 W ECONOMY RD MORRISTOWN, TN 37814-3218 100309480 SALES&USE 38-0729500/000 |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #7069 945 MCCAMMON AVE MARYVILLE, TN 37801-3958 100309426 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #4241 482 MCBRIEN RD EAST RIDGE, TN 37412-3224 100309499 SALES&USE 38-0729500/000 |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | SALES&USE | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | SALES&USE |

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| D/B/A: | K MART CORPORATION #4033 4434 BROADWAY ST KNOXVILLE, TN 37917 2209 | D/B/A: | K MART CORPORATION #9633 300 HENSLEE DR DICKSON, TN 37055-2162 |
|--|--|--|---|
| ACCT NO. ACCT TYPE | 100309524 SALES&USE | ACCT NO. ACCT TYPE | 100309622 SALES&USE |
| ENTITY ID | 38-0729500/000 | ENTITY ID | 38-0729500/000 |
| D/B/A: | K MART CORPORATION #4244 7428 KINGSTON PK N W KNOXVILLE, TN 37919 | D/B/A: | K MART CORPORATION #9621 1443 W MAIN ST LEBANON, TN 37087-3113 |
| ACCT NO. | 100309533 | ACCT NO. | 100309631 SALES&USE |
| ENTITY ID | SALES&USE 38-0729500/000 | ENTITY ID | 38-0729500/000 |
| D/B/A: | K MART CORPORATION #3065 5094 CLINTON HWY KNOXVILLE, TN 37912-3954 | D/B/A: | K MART CORPORATION #9674 302 CUMBERLAND PLZ CROSSVILLE, TN 38555-4287 |
| ACCT NO. | 100309542 | ACCT NO. | 100309640 SALES&USE |
| ENTITY ID | SALES&USE 38-0729500/000 | ENTITY ID | 38-0729500/000 |
| D/B/A: | K MART CORPORATION #9112 1604 N LOCUST AVE | D/B/A: | K MART CORPORATION #9694 825 W MAIN ST |
| | | | GALLATIN, TN 37066-3103 |
| ACCT NO. | LAWRENCEBURG, TN 38464-2214 100309579 | ACCT NO. | GALLATIN, TN 37066-3103 100309659 |
| | LAWRENCEBURG, TN 38464-2214 | | GALLATIN, TN 37066-3103 |
| ACCT TYPE | LAWRENCEBURG, TN 38464-2214 100309579 SALES&USE 38-0729500/000 K MART CORPORATION #3143 732 OLD HICKORY BLVD | ACCT TYPE | GALLATIN, TN 37066-3103 100309659 SALES&USE 38-0729500/000 K MART CORPORATION #9629 1806 N JACKSON ST TULLAHOMA, TN 37388-2202 |
| ACCT TYPE ENTITY ID D/B/A: ACCT NO. | LAWRENCEBURG, TN 38464-2214 100309579 SALES&USE 38-0729500/000 K MART CORPORATION #3143 732 OLD HICKORY BLVD JACKSON, TN 38305-2440 100309588 | ACCT TYPE ENTITY ID D/B/A: ACCT NO. | GALLATIN, TN 37066-3103 100309659 SALES&USE 38-0729500/000 K MART CORPORATION #9629 1806 N JACKSON ST TULLAHOMA, TN 37388-2202 100309668 |
| ACCT TYPE ENTITY ID D/B/A: ACCT NO. | LAWRENCEBURG, TN 38464-2214 100309579 SALES&USE 38-0729500/000 K MART CORPORATION #3143 732 OLD HICKORY BLVD JACKSON, TN 38305-2440 | ACCT TYPE ENTITY ID D/B/A: ACCT NO. | GALLATIN, TN 37066-3103 100309659 SALES&USE 38-0729500/000 K MART CORPORATION #9629 1806 N JACKSON ST TULLAHOMA, TN 37388-2202 |
| ACCT TYPE ENTITY ID D/B/A: ACCT NO. ACCT TYPE | LAWRENCEBURG, TN 38464-2214 100309579 SALES&USE 38-0729500/000 K MART CORPORATION #3143 732 OLD HICKORY BLVD JACKSON, TN 38305-2440 100309588 SALES&USE 38-0729500/000 K MART CORPORATION #7076 1266 NW BROAD ST | ACCT TYPE ENTITY ID D/B/A: ACCT NO. ACCT TYPE | GALLATIN, TN 37066-3103 100309659 SALES&USE 38-0729500/000 K MART CORPORATION #9629 1806 N JACKSON ST TULLAHOMA, TN 37388-2202 100309668 SALES&USE 38-0729500/000 K MART CORPORATION #9634 1410 SPARTA ST |
| ACCT TYPE ENTITY ID D/B/A: ACCT NO. ACCT TYPE ENTITY ID D/B/A: ACCT NO. | LAWRENCEBURG, TN 38464-2214 100309579 SALES&USE 38-0729500/000 K MART CORPORATION #3143 732 OLD HICKORY BLVD JACKSON, TN 38305-2440 100309588 SALES&USE 38-0729500/000 K MART CORPORATION #7076 1266 NW BROAD ST MURFREESBORO, TN 37129-1713 100309604 | ACCT TYPE ENTITY ID D/B/A: ACCT NO. ACCT TYPE ENTITY ID D/B/A: ACCT NO. | GALLATIN, TN 37066-3103 100309659 SALES&USE 38-0729500/000 K MART CORPORATION #9629 1806 N JACKSON ST TULLAHOMA, TN 37388-2202 100309668 SALES&USE 38-0729500/000 K MART CORPORATION #9634 1410 SPARTA ST MC MINNVILLE, TN 37110-1313 100309677 |
| ACCT TYPE ENTITY ID D/B/A: ACCT NO. ACCT TYPE ENTITY ID D/B/A: ACCT NO. | LAWRENCEBURG, TN 38464-2214 100309579 SALES&USE 38-0729500/000 K MART CORPORATION #3143 732 OLD HICKORY BLVD JACKSON, TN 38305-2440 100309588 SALES&USE 38-0729500/000 K MART CORPORATION #7076 1266 NW BROAD ST MURFREESBORO, TN 37129-1713 100309604 SALES&USE | ACCT TYPE ENTITY ID D/B/A: ACCT NO. ACCT TYPE ENTITY ID D/B/A: ACCT NO. | GALLATIN, TN 37066-3103 100309659 SALES&USE 38-0729500/000 K MART CORPORATION #9629 1806 N JACKSON ST TULLAHOMA, TN 37388-2202 100309668 SALES&USE 38-0729500/000 K MART CORPORATION #9634 1410 SPARTA ST MC MINNVILLE, TN 37110-1313 100309677 SALES&USE |

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| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #7459 11244 KINGSTON PIKE KNOXVILLE, TN 37922-2808 100309686 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #9757 HWY 27 S HARRIMAN, TN 37748 100309748 SALES&USE 38-0729500/000 |
|--|---|--|---|
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #7460 6909 MAYNARDVILLE PIKE KNOXVILLE, TN 37918-5341 100309695 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #9728 333 N LOWRY ST SMYRNA, TN 37167-2550 100309775 SALES&USE 38-0729500/000 |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #7461 2300 MADISON ST CLARKSVILLE, TN 37043-5453 100309702 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #9758 190 CLINCH AVE STE 62 CLINTON, TN 37716-4128 100309800 SALES&USE 38-0729500/000 |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #7358 230 LONG HOLLOW PIKE GOODLETTSVLLE, TN 37072-1880 100309711 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #7442 1360 VOLUNTEER PKWY BRISTOL, TN 37620-5700 100309819 SALES&USE 38-0729500/000 |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #9735 217 FORKS OF THE RIVER PKWY SEVIERVILLE, TN 37862-3418 100309720 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #3703 104 WATSON GLEN FRANKLIN, TN 37064 100309837 SALES&USE 38-0729500/000 |
| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #3348 680 SIGNAL MOUNTAIN RD CHATTANOOGA, TN 37405-1932 100309739 SALES&USE 38-0729500/000 | D/B/A: ACCT NO. ACCT TYPE ENTITY ID | K MART CORPORATION #3716 4646 LEBANON PIKE HERMITAGE, TN 37076-1314 100309846 SALES&USE 38-0729500/000 |

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| K MART CORPORATION #3715 560 S JEFFERSON AVE COOKEVILLE, TN 38501-4036 | D/B/A: | K MART CORPORATION #4717 370 S ILLINOIS AVE OAK RIDGE, TN 37830-6221 |
|--|---|---|
| 100309855 | ACCT NO. ACCT TYPE ENTITY ID | 100309926 SALES&USE 38-0729500/000 |
| K MART CORPORATION #3782 2106 MEMORIAL BLVD SPRINGFIELD, TN 37172-3916 | D/B/A: | K MART CORPORATION #4739 2780 WILMA RUDOLPH BLVD CLARKSVILLE, TN 37040-5897 |
| | ACCT NO. ACCT TYPE ENTITY ID | 100309935 SALES&USE 38-0729500/000 |
| K MART CORPORATION #3773 1317 TUSCULUM BLVD GREENEVILLE, TN 37745-4236 | D/B/A: | K MART CORPORATION #4899 801 S JAMES CAMPBELL BLVD COLUMBIA, TN 38401-4337 |
| 100309873 SALES&USE 38-0729500/000 | | 100309944 SALES&USE 38-0729500/000 |
| K MART CORPORATION #3876 1802 DECATUR PIKE ATHENS, TN 37303-4984 | D/B/A: | K MART CORPORATION #4774 2288 GUNBARREL RD CHATTANOOGA, TN 37421-2687 |
| | ACCT NO. ACCT TYPE ENTITY ID | 100309953 SALES&USE 38-0729500/000 |
| K MART CORPORATION #3836 200 PAUL HUFF PKWY NW CLEVELAND, TN 37312-2980 | D/B/A: | K MART CORPORATION #4898 902 N MAIN ST SWEETWATER, TN 37874-1801 |
| 100309891 SALES&USE 38-0729500/000 | | SALES&USE |
| K MART CORPORATION #3644 2491 MURFREESBORO PIKE NASHVILLE, TN 37217-3554 | D/B/A: | K MART CORPORATION #4740 6102 HWY 11 W ROGERSVILLE, TN 37857 |
| | | SALES&USE |
| | 560 S JEFFERSON AVE COOKEVILLE, TN 38501-4036 100309855 SALES&USE 38-0729500/000 K MART CORPORATION #3782 2106 MEMORIAL BLVD SPRINGFIELD, TN 37172-3916 100309864 SALES&USE 38-0729500/000 K MART CORPORATION #3773 1317 TUSCULUM BLVD GREENEVILLE, TN 37745-4236 100309873 SALES&USE 38-0729500/000 K MART CORPORATION #3876 1802 DECATUR PIKE ATHENS, TN 37303-4984 100309882 SALES&USE 38-0729500/000 K MART CORPORATION #3836 200 PAUL HUFF PKWY NW CLEVELAND, TN 37312-2980 100309891 SALES&USE 38-0729500/000 K MART CORPORATION #3644 2491 MURFREESBORO PIKE NASHVILLE, TN 37217-3554 100309917 SALES&USE | Sin Art Corporation #3876ACCT NO.K MART CORPORATION #3773D/B/A:2106 MEMORIAL BLVDD/B/A:SPRINGFIELD, TN 37172-3916D/B/A:100309864ACCT NO.SALES&USEACCT TYPE38-0729500/000ENTITY IDK MART CORPORATION #3644D/B/A:2491 MURFREESBORO PIKEACCT NO.NASHVILLE, TN 37217-3554ACCT NO.100309917ACCT NO.SALES&USEACCT TYPE |

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Debtor: KMART CORPORATION

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| D/B/A: ACCT NO. ACCT TYPE ENTITY ID | |
|--|---|
| D/B/A: | KMART # 7718 5380 HIGHWAY 153 HIXSON, TN 37343-4946 |
| ACCT NO. ACCT TYPE ENTITY ID | 100309999 |
| D/B/A: | SUPER KMART CENTER #4968 7060 WINCHESTER RD MEMPHIS, TN 38125-2013 |
| ACCT NO. ACCT TYPE ENTITY ID | |
| D/B/A: | SUPER K MART CENTER #4970 3201 AUSTIN PEAY HWY MEMPHIS, TN 38128-4634 |
| | 100310012 SALES&USE 38-0729500/000 |
| D/B/A: | SUPER KMART #9818 1245 N GERMANTOWN PKWY CORDOVA, TN 38016-5958 |
| ACCT NO. ACCT TYPE ENTITY ID | 103352052 SALES&USE |

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TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

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\$58,149.00

| | KMART C | ORPORATIC | N | BANKRUPTCY | | | |
|------|------------|-------------|-------------|------------|--------------------------|-----------------|-------------|
| | K MART C | ORPORATIO | DN #3121 | | 219 S. DEARB | ORN ST. | |
| | 5124 SUM | MER AVE | | CHICAGO IL | 60604 | | |
| | MEMPHIS | TN 38122-44 | 108 | | | | |
| | | | | | Docket No.: 02 | 2-02474 | |
| | | | | | Chapter: 11 | | |
| | | | | | Date Petition F | iled: January 2 | 2, 2002 · |
| | 38-0729500 | | | | Time Cas diteres | | |
| | 100309346 | | | | First Creditors Meeting: | | |
| | SALES&U | SE | | | Business Closu | ire Date: | |
| 'NO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
| | DLNQ | 01-01-02 | \$58,149.00 | \$0.00 | \$0.00 | \$35.02 | \$58,184.02 |
| | | | | | | | |

\$0.00

\$0.00

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$58,184.02 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$58,184.02 |

TOTALS

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Penalty and interest calculated through 02-22-02

\$35.02

\$58,184.02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART (| CORPORATION | ſ | | BANKRUPTC | Y | |
|------|--|-------------|-----|-----------|---|---------------------|-------|
| | K MART CORPORATION #3022 200 BLOUNTVILLE HWY BRISTOL TN 37620-1610 | | | | 219 S. DEARBORN ST. CHICAGO IL 60604 | | |
| | | | | | Docket No.: 02 | 2-02474 | |
| | | | | | Chapter: 11 | | |
| | | | | | Date Petition Fi | iled: January 22, 2 | 2002 |
| | 38-07295 10030938 | | | | First Creditors 1 | Meeting: | |
| | SALES& | USE | | | Business Closu | re Date: | |
| 'NO. | RSN | PD. BEG. | ТАХ | LATE CHG. | RET. CHK. | INTEREST | TOTAI |

| ASSMT N | NO. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------|---------|----------|-------------|-----------|-----------|----------|---------------------|
| 1 | DLNQ | 01-01-02 | \$51,298.83 | \$0.00 | \$0.00 | \$30.89 | \$51,329.72 |
| | | TOTALS | \$51.298.83 | \$0.00 | \$0.00 | \$30.89 | \$51,329.72 |
| | | IUIALS | JJ1,290.0J | \$0.00 | 40.00 | \$30.07 | ψ 31 ,323.72 |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$51,329.72 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$51,329.72 |

IUN Preparer's Signature

RV-N0008303

Penalty and interest calculated through 02-22-02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CORPORATION | | | | BANKRUPTCY | | | |
|--------------|--------------------------------|---------------------------------------|--------------------|---------------------|---|------------------------------|----------------------|--|
| | 1805 E S | CORPORATIO TONE DR ORT TN 37660 | | | 219 S. DEARE CHICAGO IL | - | | |
| | 38-07295 10030939 SALES& | 91 | | | Docket No.: 02 Chapter: 11 Date Petition F First Creditors Business Closu | iled: January 22 Meeting: | 2, 2002 | |
| ASSMT N 1 | O. RSN DLNQ | PD. BEG. 01-01-02 | TAX \$77,937.39 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$46.94 | TOTAL \$77,984.33 | |

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$77,984.33 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$77,984.33 |

TOTALS

\$77,937.39

Penalty and interest calculated through 02-22-02

\$46.94

\$77,984.33

February 22, 2002 Date

\$0.00

Preparer's Signature



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KMART CORPORATION | | | | BANKRUPTCY | | | | |
|-------------------|--|----------------------|--------------------|---------------------|---|-----------------------------|----------------------|--|
| | K MART CORPORATION #7132 237 E MAIN ST HENDERSONVLLE TN 37075-2549 | | | | 219 S. DEARB CHICAGO IL | | | |
| | 38-072950 100309408 SALES&U | 5 | | | Docket No.: 02 Chapter: 11 Date Petition Fi First Creditors M Business Closur | led: January 22 Meeting: | 2, 2002 | |
| ASSMT NO 1 | . RSN DLNQ | PD. BEG. 01-01-02 | TAX \$44,084.70 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$26.55 | TOTAL \$44,111.25 | |

\$0.00

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$44,111.25 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$44,111.25 |

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TOTALS

\$44,084.70

Preparer's Signature

Penalty and interest calculated through 02-22-02

\$26.55

\$44,111.25

February 22, 2002 Date



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART | CORPORATIO | DN | | BANKRUPTC | ŶY | |
|---------------|---|----------------------|--------------------|---------------------|-----------------------------------|---------------------|----------------------|
| | K MART CORPORATION #7069 945 MCCAMMON AVE MARYVILLE TN 37801-3958 | | | | 219 S. DEARE CHICAGO IL | | |
| | | | | | Docket No.: 0 | 2-02474 | |
| | 38-07295 10030942 | | | | | iled: January 22 | 2, 2002 |
| | SALES& | | | | First Creditors Business Closu | - | |
| ASSMT No 1 | D. RSN DLNQ | PD. BEG. 01-01-02 | TAX \$71,825.04 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$43.26 | TOTAL \$71,868.30 |

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$71,868.30 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$71,868.30 |

TOTALS

\$71,825.04

11 Preparer's Signature

Penalty and interest calculated through 02-22-02

\$43.26

\$71,868.30

February 22, 2002

\$0.00



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | | BANKRUPTC | Y · | |
|----------|---|-----------|-------------|-----------|----------------------------|------------------|-------------|
| | K MART CORPORATION #4093 1508 GALLATIN RD S MADISON TN 37115-5353 | | | | 219 S. DEARB CHICAGO IL | | |
| | | | | | Docket No.: 02 | 2-02474 | |
| | | | | | Chapter: 11 | | |
| | 38-072950 | 0/000 | | | Date Petition F | iled: January 22 | 2, 2002 |
| | 100309435 | 5 | | | First Creditors | - | |
| | SALES&U | JSE | | | Business Closu | re Date: | |
| ASSMT NO |). RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
| 1 | DLNQ | 01-01-02 | \$88,346.97 | \$0.00 | \$0.00 | \$53.21 | \$88,400.18 |
| | | | | | | | |

\$0.00

\$0.00

\$88,346.97

| RECAP | |
|----------------------------|---------------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$88,400.18 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$88,4 00.18 |

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TOTALS

Penalty and interest calculated through 02-22-02

\$88,400.18

February 22, 2002

Preparer's Signature

RV-N0008303

4488068020222012

\$53.21



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART | CORPORATIC | DN | | BANKRUPTCY | | | |
|---------|----------------|--|--------------------|---------------------|--------------------------------|---------------------|----------------------|--|
| | 4095 NO | CORPORATION LENSVILLE R LLE TN 37211 | D | | 219 S. DEARE CHICAGO IL | | | |
| | | | | | Docket No.: 02 | 2-02474 | | |
| | 38-07295 | 00/000 | | | Chapter: 11 Date Petition F | iled: January 22 | 2, 2002 | |
| | 10030944 | | | | First Creditors | Meeting: | | |
| | SALES& | USE | | | Business Closu | 0 | | |
| ASSMT N | D. RSN DLNQ | PD. BEG. 01-01-02 | TAX \$77,227.92 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$46.51 | TOTAL \$77,274.43 | |
| • | | VI VI V2 | Ψ···,221.92 | \$0.00 | 40.00 | ψ 4 0.51 | ψ11,214.43 | |

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$77,274.43 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$77,274.43 |

TOTALS

\$77,227.92

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Preparer's Signature

Penalty and interest calculated through 02-22-02

\$46.51

\$77,274.43

February 22, 2002 Date

\$0.00



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KMART CORPORATION |
|-------------------|
|-------------------|

BANKRUPTCY

K MART CORPORATION #3084 530 DONELSON PIKE NASHVILLE TN 37214-3729 219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309453 SALES&USE

| ASSMT NO | . RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|----------|-------|----------|-------------|-----------|-----------|----------|-------------|
| 1 | DLNQ | 01-01-02 | \$60,836.67 | \$0.00 | \$0.00 | \$36.64 | \$60,873.31 |
| | | TOTALS | \$60,836.67 | \$0.00 | \$0.00 | \$36.64 | \$60,873.31 |

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$60,873.31 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$60,873.31 |

Preparer's Signature

RV-N0008303

February 22, 2002

Date

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| K MART CORPORATION #3297 |
|--------------------------|
| 3710 OLD HICKORY BLVD |
| NASHVILLE TN 37209-4305 |

KMART CORPORATION

BANKRUPTCY

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309462 SALES&USE

| ASSMT NO. RSN | | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------------|------|----------|-------------|-----------|-----------|----------|-------------|
| 1 | DLNQ | 01-01-02 | \$45,763.47 | \$0.00 | \$0.00 | \$27.56 | \$45,791.03 |
| | | TOTALS | \$45,763.47 | \$0.00 | \$0.00 | \$27.56 | \$45,791.03 |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$45,791.03 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$45,791.03 |

111 へ Preparer's Signature

February 22, 2002 Date

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CO | ORPORATION | V | BANKRUPTCY | | | |
|---------------|--|----------------------|--------------------|---------------------|--|---------------------|----------------------|
| | K MART CORPORATION #7063 305 W ECONOMY RD MORRISTOWN TN 37814-3218 | | | | 219 S. DEARBO CHICAGO IL | | |
| | | | | | Docket No.: 02-02474 | | |
| | | | | | Chapter: 11 Date Petition Filed: January 22, 2002 | | |
| | 38-072950 100309480 SALES&U |) | | | First Creditors Business Closu | - | |
| ASSMT NO 1 | . RSN DLNQ | PD. BEG. 01-01-02 | TAX \$67,350.42 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$40.56 | TOTAL \$67,390.98 |

\$0.00

\$67,350.42 TOTALS

Penalty and interest calculated through 02-22-02

\$40.56

\$67,390.98

RECAP \$0.00 Audit Balance: \$0.00 Payment Agreement Balance: \$0.00 No Remittance Balance: \$67,390.98 **Estimated Assessments:** \$0.00 Underpaid Balance: \$0.00 **Returned Checks:** \$67,390.98 **GRAND TOTAL:**

8)O 110

Preparer's Signature

RV-N0008303

February 22, 2002

\$0.00



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART | CORPORATIO | N | | BANKRUPTCY | | | |
|---------|--------------------------------|---------------------------------------|-------------|-----------|-----------------------------------|------------------|-------------|--|
| | 482 MCB | CORPORATIC RIEN RD DGE TN 37412 | | | 219 S. DEARB CHICAGO IL | | | |
| | | | | | Docket No.: 02 | 2-02474 | | |
| | | | | | Chapter: 11 Date Petition F | iled: January 22 | 2, 2002 | |
| | 38-07295 10030949 SALES& | 9 | | | First Creditors Business Closu | _ | | |
| ASSMT N | O. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| 1 | DLNQ | 01-01-02 | \$75,517.20 | \$0.00 | \$0.00 | \$45.48 | \$75,562.68 | |

\$0.00

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$75,562.68 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$75,562.68 |

TOTALS

\$75,517.20

beller

Preparer's Signature

Penalty and interest calculated through 02-22-02

\$45.48

\$75,562.68

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KMART CORPORATION |
|-------------------|
|-------------------|

BANKRUPTCY

K MART CORPORATION #4241

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

Chapter: 11 Date Petition Filed: January 22, 2002

First Creditors Meeting: Business Closure Date:

100309515 SALES&USE

| ASSMT NO. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------------|----------|-------------|-----------|-----------|----------|-------------|
| 1 DLNQ | 01-01-02 | \$47,448.45 | \$0.00 | \$0.00 | \$28.57 | \$47,477.02 |
| | TOTALS | \$47,448.45 | \$0.00 | \$0.00 | \$28.57 | \$47,477.02 |
| | TOTALS | J47,440.4J | A0.00 | 30.00 | 420.57 | Ψτ/,τ/.02 |

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$47,477.02 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$47,477.02 |

Preparer's Signature

RV-N0008303

Penalty and interest calculated through 02-22-02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | | BANKRUPTCY | | | |
|---------------|-----------------------------------|---------------------------------------|--------------------|---------------------|-----------------------------------|---------------------|----------------------|--|
| | 4434 BRO | CORPORATIO ADWAY ST LE TN 37917 | | | 219 S. DEARB CHICAGO IL | | | |
| | | | | | Docket No.: 02-02474 | | | |
| | | | | | Chapter: 11 Date Petition F | iled: January 22 | 2, 2002 | |
| | 38-072950 100309524 SALES&U | ŀ | | | First Creditors Business Closu | - | | |
| ASSMT NO 1 | . RSN DLNQ | PD. BEG. 01-01-02 | TAX \$51,438.60 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$30.98 | TOTAL \$51,469.58 | |

\$0.00

\$0.00

\$51,438.60

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$51,469.58 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$51,469.58 |

TOTALS

mille Preparer's Signature

RV-N0008303

Penalty and interest calculated through 02-22-02

\$30.98

\$51,469.58

February 22, 2002

TOTAL

\$60,155.76

1



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

BANKRUPTCY **KMART CORPORATION** 219 S. DEARBORN ST. K MART CORPORATION #4244 CHICAGO IL 60604 7428 KINGSTON PK N W **KNOXVILLE TN 37919** Docket No.: 02-02474 Chapter: 11 Date Petition Filed: January 22, 2002 38-0729500/000 First Creditors Meeting: 100309533 **Business Closure Date:** SALES&USE RET. CHK. INTEREST ASSMT NO. RSN PD. BEG. TAX LATE CHG. \$60,155.76 DLNQ 01-01-02 \$60,119.55 \$0.00 \$0.00 \$36.21

\$0.00

| RECAP | |
|----------------------------|---------------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$ 0.00 |
| Estimated Assessments: | \$60,155.76 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$6 0,155.76 |

TOTALS

\$60,119.55

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Preparer's Signature

Penalty and interest calculated through 02-22-02

\$36.21

February 22, 2002 Date

\$0.00



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART | CORPORATION | 1 | | BANKRUPTCY | | | | |
|-----|--|---|-----|-----------|-----------------------------------|---------------------|------|--|--|
| | 5094 CL | CORPORATION INTON HWY ILLE TN 37912-3 | | | 219 S. DEARB CHICAGO IL | | | | |
| | - | | | | Docket No.: 02 | 2-02474 | | | |
| | | | | | Chapter: 11 Date Petition F | ïled: January 22, 2 | 2002 | | |
| | 38-0729500/000 100309542 SALES&USE | | | | First Creditors Business Closu | - | | | |
| NO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTA | | |

| ASSMT N | O. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------|--------|----------|-------------|-----------|-----------|----------|-------------|
| 1 | DLNQ | 01-01-02 | \$48,557.88 | \$0.00 | \$0.00 | \$29.24 | \$48,587.12 |
| | | TOTALS | \$48,557.88 | \$0.00 | \$0.00 | \$29.24 | \$48,587.12 |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$48,587.12 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$48,587.12 |

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Preparer's Signature

RV-N0008303

Penalty and interest calculated through 02-22-02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| K MAR | T CORPO | RATION # | 9112 | |
|--------|----------|----------|---------|--|
| 1604 N | LOCUST A | AVE | | |
| LAWR | ENCEBUR | G TN 384 | 54-2214 | |

BANKRUPTCY

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309579 SALES&USE

RET. CHK. INTEREST TOTAL LATE CHG. TAX ASSMT NO. RSN PD. BEG. \$33,551.31 \$0.00 \$0.00 \$20.19 1 DLNQ 01-01-02 \$33,531.12 \$33,551.31 \$33,531.12 \$0.00 \$0.00 \$20.19 TOTALS

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$ 0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$33,551.31 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$33,551.31 |

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Preparer's Signature

RV-N0008303

February 22, 2002

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CO | ORPORATION | N | | BANKRUPTCY | | | |
|----------------|------------------------------------|---|--------------------|---------------------|--------------------------------------|---------------------|----------------------|--|
| | 732 OLD H | ORPORATIO ICKORY BLV TN 38305-244 | /D | | 219 S. DEARBO CHICAGO IL (| | | |
| | | | | | Docket No.: 02 | -02474 | | |
| | | | | | Chapter: 11 Date Petition Fi | led: January 22 | 2, 2002 | |
| | 38-0729500 100309588 SALES&U | | | | First Creditors N Business Closur | - | | |
| ASSMT NO. 1 | . RSN DLNQ | PD. BEG. 01-01-02 | TAX \$91,417.50 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$55.06 | TOTAL \$91,472.56 | |

\$0.00

\$0.00

\$91,417.50

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0 .00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$91,472.56 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$91,472.56 |

TOTALS

114 \mathbf{X}

Preparer's Signature

Penalty and interest calculated through 02-22-02

\$55.06

\$91,472.56

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATION | N | BANKRUPTCY | | | |
|---------------|--|----------------------|--------------------|---------------------|--|----------------------------|----------------------|
| | K MART CORPORATION #7076 1266 NW BROAD ST MURFREESBORO TN 37129-1713 | | | | 219 S. DEARBO CHICAGO IL 6 | | |
| | 38-0729500 100309604 SALES&U | | ſ | | Docket No.: 02- Chapter: 11 Date Petition Fil First Creditors M Business Closure | ed: January 22 feeting: | 2, 2002 |
| ASSMT NO 1 | . RSN DLNQ | PD. BEG. 01-01-02 | TAX \$76,033.98 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$45.79 | TOTAL \$76,079.77 |

\$0.00

\$0.00

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$76,079.77 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$76,079.77 |

TOTALS

\$76,033.98

DIN Preparer's Signature

RV-N0008303

Penalty and interest calculated through 02-22-02

\$45.79

\$76,079.77

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CORPORATION | | | | BANKRUPTCY | | | |
|--|-------------------|--------------------------------------|--------------------|---------------------|--|---------------------|----------------------|--|
| | 300 HENSI | CORPORATIO LEE DR TN 37055-216 | | | 219 S. DEARBO CHICAGO IL (| | | |
| | | | | | Docket No.: 02 | -02474 | | |
| 38-0729500/000 100309622 SALES&USE | | | | | Chapter: 11 Date Petition Filed: January 22, 2002 | | | |
| | | | | | First Creditors N Business Closur | - | | |
| ASSMT NO 1 | . RSN DLNQ | PD. BEG. 01-01-02 | TAX \$60,565.59 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$36.47 | TOTAL \$60,602.06 | |

\$0.00

\$60,565.59 TOTALS

\$0.00

| RECAP | * 0.00 |
|----------------------------|----------------|
| Audit Balance: | \$ 0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$60,602.06 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GBAND TOTAL: | \$60,602.06 |

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Penalty and interest calculated through 02-22-02

\$36.47

\$60,602.06

February 22, 2002

Date

Preparer's Signature



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

K MART CORPORATION #9621 1443 W MAIN ST LEBANON TN 37087-3113 219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

Penalty and interest calculated through 02-22-02

38-0729500/000 100309631 SALES&USE

TOTAL ASSMT NO. RSN LATE CHG. RET. CHK. INTEREST PD. BEG. TAX \$0.00 \$34.33 \$57,031.51 1 DLNQ 01-01-02 \$56,997.18 \$0.00 \$0.00 \$0.00 \$34.33 \$57,031.51 TOTALS \$56,997.18

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$57,031.51 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$57,031.51 |

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Preparer's Signature

RV-N0008303

February 22, 2002

TOTALS

\$51,171.84



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | | BANKRUPTCY | | | |
|-----------|-----------------------------------|--|--------------------|---------------------|--|---------------------|----------------------|--|
| | 302 CUME | CORPORATIC SERLAND PL LLE TN 38555 | Z | | 219 S. DEARB CHICAGO IL | | | |
| | | | | | Docket No.: 02-02474 | | | |
| | | | | | Chapter: 11 Date Petition Filed: January 22, 2002 | | | |
| | 38-072950 100309640 SALES&U |) | | | First Creditors I Business Closu | - | | |
| ASSMT NO. | RSN DLNQ | PD. BEG. 01-01-02 | TAX \$51,171.84 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$30.82 | TOTAL \$51,202.66 | |

\$0.00

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$51,202.66 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$51,202.66 |

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Penalty and interest calculated through 02-22-02

\$30.82

\$51,202.66

February 22, 2002

Preparer's Signature

RV-N0008303

4488068020222027



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CO | ORPORATION | | BANKRUPTCY | | | |
|--------|-------------------------------------|--|------|------------|--|---------------------|----|
| | 825 W MAI | ORPORATION #9 N ST I TN 37066-3103 | 9694 | | 219 S. DEARBO CHICAGO IL 60 | | |
| | 38-0729500 100309659 SALES&US | | | | Docket No.: 02-0 Chapter: 11 Date Petition File First Creditors M Business Closure | ed: January 22, 200 |)2 |
| IT NO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TO |
| | | | | | | | |

| ASSMT N | O. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------|--------|----------|-------------|-----------|-----------|----------|-------------|
| 1 | DLNQ | 01-01-02 | \$31,021.65 | \$0.00 | \$0.00 | \$18.68 | \$31,040.33 |
| | | TOTALS | \$31,021.65 | \$0.00 | \$0.00 | \$18.68 | \$31,040.33 |

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$31,040.33 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$31,040.33 |

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Penalty and interest calculated through 02-22-02

February 22, 2002 Date



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | BANKRUPTCY | | | | |
|----------------|--|-----------|-------------|------------|-----------------|---|-------------|--|
| | K MART CORPORATION #9629 1806 N JACKSON ST TULLAHOMA TN 37388-2202 | | | | | 219 S. DEARBORN ST. CHICAGO IL 60604 | | |
| | | | | | Docket No.: 02 | 2-02474 | | |
| | | | | | Chapter: 11 | iled: January 22 | 2002 | |
| 38-0729500/000 | | | | | | · | ., 2002 | |
| | 100309668 | 3 | | | First Creditors | e | | |
| | SALES&U | JSE | | | Business Closu | re Date: | | |
| ASSMT NO |). RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| 1 | DLNQ | 01-01-02 | \$44,374.68 | \$0.00 | \$0.00 | \$26.72 | \$44,401.40 | |
| | | | | | | | | |

\$0.00

\$44,374.68

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$44,401.40 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$44,401.40 |

TOTALS

nellus

Penalty and interest calculated through 02-22-02

\$26.72

\$44,401.40

February 22, 2002

\$0.00



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CO | ORPORATION | 1 | BANKRUPTCY | | | | |
|-----------|-----------|------------|-------------|------------|---------------------|----------------|-------------|--|
| | K MART C | ORPORATIO | N #9629 | | 219 S. DEARBORN ST. | | | |
| | | | | | CHICAGO IL 6 | 0604 | | |
| | | | | | | | | |
| | | | , | | Docket No.: 02- | 02474 | | |
| | | | | | Chapter: 11 | | | |
| | | | | | Date Petition File | ed: January 22 | , 2002 | |
| | 100309677 | | | | First Creditors M | | | |
| | SALES&US | SE | | | Business Closure | e Date: | | |
| ASSMT NO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| 1 | DLNQ | 01-01-02 | \$33,137.37 | \$0.00 | \$0.00 | \$19.95 | \$33,157.32 | |
| | | TOTALS | \$33,137.37 | \$0.00 | \$0.00 | \$19.95 | \$33,157.32 | |

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$ 0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$33,157.32 |
| Underpaid Balance: | \$0 .00 |
| Returned Checks: | \$0 .00 |
| GRAND TOTAL: | \$33,157.32 |

1 Preparer's Signature

RV-N0008303

Penalty and interest calculated through 02-22-02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | | BANKRUPTC | Y | |
|----------|--|----------------------|--------------------|---------------------|--|------------------------------|----------------------|
| | K MART CORPORATION #7459 11244 KINGSTON PIKE KNOXVILLE TN 37922-2808 | | | | 219 S. DEARB CHICAGO IL | | |
| | 38-072950 100309686 SALES&U | ò | | | Docket No.: 02 Chapter: 11 Date Petition Fi First Creditors I Business Closu | iled: January 22 Meeting: | 2, 2002 |
| ASSMT NO | | PD. BEG. 01-01-02 | TAX \$51,690.78 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$31.13 | TOTAL \$51,721.91 |

\$0.00

\$0.00

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$51,721.91 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$51,721.91 |

TOTALS

\$51,690.78

Preparer's Signature

Penalty and interest calculated through 02-22-02

\$31.13

\$51,721.91

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART | CORPORATIC |)N | | BANKRUPTC | Y | |
|---------------|---------------------------------|--|--------------------|---------------------|--|------------------------------|----------------------|
| | 6909 MA | CORPORATIO YNARDVILLE LLE TN 37918 | EPIKE | | 219 S. DEARE CHICAGO IL | | |
| | 38-07295 10030969 SALES&1 | 95 | | | Docket No.: 0 Chapter: 11 Date Petition F First Creditors Business Closu | ïled: January 22 Meeting: | 2, 2002 |
| ASSMT NC 1 |). RSN DLNQ | PD. BEG. 01-01-02 | TAX \$48,016.44 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$28.92 | TOTAL \$48,045.36 |

TOTALS \$48,016.44

.

\$0.00 \$0.00

| RECAP | |
|----------------------------|---------------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$48,045.36 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$48, 045.36 |

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Penalty and interest calculated through 02-22-02

\$28.92

\$48,045.36

February 22, 2002 Date

Preparer's Signature



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART | CORPORATIC | DN | | BANKRUPTCY | | | |
|----------|--|------------|-------------|-----------|---|-----------|-------------|--|
| | K MART CORPORATION #7461 | | | | 219 S. DEARBORN ST. CHICAGO IL 60604 | | | |
| | 2300 MADISON ST CLARKSVILLE TN 37043-5453 | | | | CHICAGOIL | 00004 | | |
| | · | | | | Docket No.: 02 | 2-02474 | | |
| | | | | | Chapter: 11 | | | |
| | 38-0729500/000 | | | | Date Petition Filed: January 22, 2002 | | | |
| | 100309702 | | | | First Creditors Meeting: | | | |
| | SALES&USE | | | | Business Closu | ire Date: | | |
| ASSMT NC | . RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| 1 | DLNQ | 01-01-02 | \$71,458.47 | \$0.00 | \$0.00 | \$43.04 | \$71,501.51 | |

\$0.00

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$71,501.51 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$71,501.51 |

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TOTALS

\$71,458.47

Penalty and interest calculated through 02-22-02

\$43.04

\$71,501.51

February 22, 2002

\$0.00

Preparer's Signature

4488068020222033



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

K MART CORPORATION #7358 230 LONG HOLLOW PIKE

GOODLETTSVLLE TN 37072-1880

KMART CORPORATION

BANKRUPTCY

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309711 SALES&USE

| ASSMT NO |). RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|----------|--------|----------|-------------|-----------|-----------|----------|-------------|
| 1 | DLNQ | 01-01-02 | \$73,912.86 | \$0.00 | \$0.00 | \$44.52 | \$73,957.38 |
| | | TOTALS | \$73,912.86 | \$0.00 | \$0.00 | \$44.52 | \$73,957.38 |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$73,957.38 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$73,957.38 |

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February 22, 2002 Date

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | BANKRUPTCY | | | | |
|-----|----------------------|--|----------|------------|---|------------------|--------|--|
| | 217 FORK | CORPORATIC S OF THE RI LLE TN 3786 | VER PKWY | | 219 S. DEARBORN ST. CHICAGO IL 60604 | | | |
| | | | | | Docket No.: 0 | 2-02474 | | |
| | 38-072950 | 0/000 | | | Chapter: 11 Date Petition F | iled: January 22 | , 2002 | |
| | 100309720 SALES&U | • | | | First Creditors Business Closu | 0 | | |
| 10. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | то | |
| | | | | ** ** | | *** * ** | A | |

| ASSMT N | O. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------|--------|----------|-------------|-----------|-----------|----------|-------------|
| 1 | DLNQ | 01-01-02 | \$60,781.86 | \$0.00 | \$0.00 | \$36.60 | \$60,818.46 |
| | | TOTALS | \$60,781.86 | \$0.00 | \$0.00 | \$36.60 | \$60,818.46 |

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$60,818.46 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$60,818.46 |

\$ 11,

Penalty and interest calculated through 02-22-02

.

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | | BANKRUPTCY | | | |
|----------|---|----------------------|--------------------|---------------------|--|------------------------------|----------------------|--|
| | K MART CORPORATION #3348 680 SIGNAL MOUNTAIN RD CHATTANOOGA TN 37405-1932 | | | | 219 S. DEARB CHICAGO IL | | | |
| | | | | | Docket No.: 02 | 2-02474 | | |
| | 38-072950 100309739 | | | | Chapter: 11 Date Petition Fi First Creditors I | iled: January 22 Meeting: | 2, 2002 | |
| | SALES&U | JSE | | | Business Closu | re Date: | | |
| ASSMT NO |). RSN DLNQ | PD. BEG. 01-01-02 | TAX \$52,612.20 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$31.68 | TOTAL \$52,643.88 | |

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$52,643.88 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$52,643.88 |

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TOTALS

\$52,612.20

Penalty and interest calculated through 02-22-02

\$31.68

\$52,643.88

February 22, 2002

\$0.00

Date

Preparer's Signature



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

K MART CORPORATION #9757 HWY 27 S HARRIMAN TN 37748 219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309748 SALES&USE

TOTAL ASSMT NO. RSN PD. BEG. TAX LATE CHG. RET. CHK. INTEREST \$0.00 \$0.00 \$17.20 \$28,578.34 1 DLNQ 01-01-02 \$28,561.14 \$28,578.34 TOTALS \$0.00 \$17.20 \$28,561.14 \$0.00

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$28,578.34 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$28,578.34 |

Penalty and interest calculated through 02-22-02

February 22, 2002

Date

RV-N0008303



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

K MART CORPORATION #9728 333 N LOWRY ST SMYRNA TN 37167-2550

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309775 SALES&USE

| ASSMT NO | . RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|----------|----------|-------------|-------------|-----------|-----------|-------------|-------------|
| 1 DLNQ | 01-01-02 | \$46,979.19 | \$0.00 | \$0.00 | \$28.29 | \$47,007.48 | |
| | | TOTALS | \$46,979.19 | \$0.00 | \$0.00 | \$28.29 | \$47,007.48 |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$47,007.48 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$47,007.48 |

Preparer's Signature

February 22, 2002

Date

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

K MART CORPORATION #9758 190 CLINCH AVE STE 62 CLINTON TN 37716-4128 219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309800 SALES&USE

ASSMT NO. RSN PD. BEG. TAX LATE CHG. RET. CHK. INTEREST TOTAL 1 DLNQ 01-01-02 \$41,849.55 \$0.00 \$0.00 \$25.20 \$41,874.75 TOTALS \$41,849.55 \$0.00 \$0.00 \$25.20 \$41,874.75

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$41,874.75 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$41,874.75 |

Penalty and interest calculated through 02-22-02

February 22, 2002

Date



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KMART CORPORATION | BANKRUPTCY |
|--|--|
| K MART CORPORATION #7442 1360 VOLUNTEER PKWY BRISTOL TN 37620-5700 | 219 S. DEARBORN ST. CHICAGO IL 60604 |
| | Docket No.: 02-02474 |
| 20.0720500/000 | Chapter: 11 Date Petition Filed: January 22, 2002 |
| 38-0729500/000 100309819 SALES&USE | First Creditors Meeting: Business Closure Date: |

TAX LATE CHG. TOTAL ASSMT NO. RSN PD. BEG. RET. CHK. INTEREST \$38,482.86 1 DLNQ 01-01-02 \$38,459.70 \$0.00 \$0.00 \$23.16 TOTALS \$38,459.70 \$0.00 \$0.00 \$23.16 \$38,482.86

| RECAP | |
|----------------------------|---------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$38,482.86 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$38,482.86 |

Preparer's Signature

Penalty and interest calculated through 02-22-02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

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| | KMART (| CORPORATIO | N | | BANKRUPTC | Y | |
|----------------|----------|---|-------------|-----------------|--------------------------------|------------------|-------------|
| | 104 WATS | CORPORATIO SON GLEN N TN 3 <u>7</u> 064 | DN #3703 | | 219 S. DEARB CHICAGO IL | | |
| | | | | | Docket No.: 02 | 2-02474 | |
| 38-0729500/000 | | | | | Chapter: 11 Date Petition F | iled: January 22 | 2, 2002 · |
| 100309837 | | | | First Creditors | Meeting: | | |
| SALES&USE | | | | Business Closu | U | | |
| ASSMT NC | . RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
| 1 | DLNQ | 01-01-02 | \$64,043.64 | \$0.00 | \$0.00 | \$38.57 | \$64,082.21 |

\$0.00

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$64,082.21 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$64,082.21 |

TOTALS

\$64,043.64

Penalty and interest calculated through 02-22-02

\$38.57

\$64,082.21

February 22, 2002 Date

RV-N0008303



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

K MART CORPORATION #3703

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

100309846 SALES&USE

ASSMT NO. RSN PD. BEG. TAX LATE CHG. RET. CHK. INTEREST TOTAL 1 DLNQ 01-01-02 \$53,778.24 \$0.00 \$0.00 \$32.39 \$53,810.63 TOTALS \$53,778.24 \$0.00 \$0.00 \$32.39 \$53,810.63

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$53,810.63 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$53,810.63 |

Penalty and interest calculated through 02-22-02

February 22, 2002

Date

RV-N0008303

Preparer's Signature

4488068020222042



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART C | ORPORATIO | N | BANKRUPTCY | | | |
|----------------|------------|---|-------------|-----------------|---------------------------------|------------------|-------------|
| | 560 S JEFF | CORPORATIC FERSON AVE LLE TN 3850 | | | 219 S. DEARB CHICAGO IL | | |
| | | | | | Docket No.: 02 | 2-02474 | |
| 38-0729500/000 | | | | | Chapter: 11 Date Petition Fi | iled: January 22 | 2, 2002 |
| 100309855 | | | | First Creditors | 0 | | |
| | SALES&USE | | | | Business Closu | re Date: | |
| ASSMT NO | . RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
| 1 | DLNQ | 01-01-02 | \$87,256.44 | \$0.00 | \$0.00 | \$52.55 | \$87,308.99 |

\$0.00

\$87,256.44

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$87,308.99 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$87,308.99 |

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TOTALS

Penalty and interest calculated through 02-22-02

\$52.55

\$87,308.99

February 22, 2002 Date

\$0.00



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KMART CORPORATION | | | | | BANKRUPTCY | | |
|-------------------|---|--------------------------------|-----------------------------------|-------------------------------|---|--------------------------------|-------------------------------------|
| | K MART CORPORATION #3782 2106 MEMORIAL BLVD SPRINGFIELD TN 37172-3916 | | | | 219 S. DEARBORN ST. CHICAGO IL 60604 | | |
| | 38-0729500/000 100309864 SALES&USE | | | | Docket No.: 02 Chapter: 11 Date Petition F First Creditors Business Closu | iled: January 22 Meeting: | 2, 2002 |
| ASSMT NO. 1 | RSN DLNQ | PD. BEG. 01-01-02 TOTALS | TAX \$41,525.19 \$41,525.19 | LATE CHG. \$0.00 \$0.00 | RET. CHK. \$0.00 \$0.00 | INTEREST \$25.01 \$25.01 | TOTAL \$41,550.20 \$41,550.20 |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$41,550.20 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$41,550.20 |

110. Preparer's Signature

Penalty and interest calculated through 02-22-02

February 22, 2002

\$239,979.18



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART | CORPORATI | ON | | BANKRUPTC | Y | |
|---|----------------|-----------------------|---------------------|---------------------|----------------------------|--------------------|-----------------------|
| K MART CORPORATION #3773 1317 TUSCULUM BLVD GREENEVILLE TN 37745-4236 | | | | | 219 S. DEARE CHICAGO IL | | |
| | | | Ņ | | Docket No.: 02 | 2-02474 | |
| | | | | | Chapter: 11 | | |
| 38-0729500/000 | | | | | Date Petition F | iled: January 2 | 2, 2002 |
| | 10030987 | 73 | | | First Creditors Meeting: | | |
| SALES&USE | | | | Business Closu | re Date: | | |
| ASSMT N 1 | O. RSN DLNQ | PD. BEG. 01-01-02. | TAX \$239,979.18 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$0.00 | TOTAL \$239,979.18 |

\$0.00

| RECAP | |
|----------------------------|--------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$239,979.18 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$239,979.18 |

114

TOTALS

\$239,979.18

Penalty and interest calculated through 02-22-02

\$0.00

February 22, 2002

\$0.00

Date



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KMART CORPORATION | | | | | BANKRUPTCY | | | |
|-------------------|---|--------------------------------|-----------------------------------|-------------------------------|--|--------------------------------|-------------------------------------|--|
| | K MART CORPORATION #3876 1802 DECATUR PIKE ATHENS TN 37303-4984 | | | | 219 S. DEARI CHICAGO IL | | | |
| | 38-07295 10030988 SALES& | 32 | | | Docket No.: 0 Chapter: 11 Date Petition F First Creditors Business Closu | ïled: January 2. Meeting: | 2, 2002 | |
| ASSMT NO. 1 | RSN DLNQ | PD. BEG. 01-01-02 TOTALS | TAX \$55,023.30 \$55,023.30 | LATE CHG. \$0.00 \$0.00 | RET. CHK. \$0.00 \$0.00 | INTEREST \$33.14 \$33.14 | TOTAL \$55,056.44 \$55,056.44 | |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$55,056.44 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$55,056.44 |

hir Preparer's Signature

Penalty and interest calculated through 02-22-02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

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| KMART CORPORATION | | | | | BANKRUPTC | Y | |
|--|--|----------------------|--------------------|---------------------|---|-----------------------------|----------------------|
| | K MART CORPORATION #3836 200 PAUL HUFF PKWY NW CLEVELAND TN 37312-2980 | | | | 219 S. DEARBO CHICAGO IL | | |
| 38-0729500/000 100309891 SALES&USE | | | | | Docket No.: 02 Chapter: 11 Date Petition Fi First Creditors M Business Closur | led: January 22 Meeting: | 2, 2002 |
| ASSMT NO 1 | . RSN DLNQ | PD. BEG. 01-01-02 | TAX \$88,989.66 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$53.60 | TOTAL \$89,043.26 |

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$89,043.26 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| | • |

TOTALS

\$88,989.66

\$89,043.26

GRAND TOTAL:

oether

Penalty and interest calculated through 02-22-02

\$53.60

\$89,043.26

February 22, 2002

\$0.00



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

K MART CORPORATION #3644 2491 MURFREESBORO PIKE NASHVILLE TN 37217-3554 219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309917 SALES&USE

ASSMT NO. RSN PD. BEG. TAX LATE CHG. RET. CHK. **INTEREST** TOTAL 1 DLNQ 01-01-02 \$69,313.05 \$0.00 \$0.00 \$41.74 \$69,354.79 TOTALS \$69,313.05 \$0.00 \$0.00 \$69,354.79 \$41.74

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$69,354.79 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$69,354.79 |

VIJUL Preparer's Signature

Penalty and interest calculated through 02-22-02

February 22, 2002



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KMART CORPORATION | BANKRUPTCY |
|--------------------------|---------------------------------------|
| K MART CORPORATION #4717 | 219 S. DEARBORN ST. |
| 370 S ILLINOIS AVE | CHICAGO IL 60604 |
| OAK RIDGE TN 37830-6221 | |
| | Docket No.: 02-02474 |
| | Chapter: 11 |
| | Date Petition Filed: January 22, 2002 |
| 38-0729500/000 | |
| 100309926 | First Creditors Meeting: |
| 100303920 | This croations mooting. |

| ASSMT N | NO. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------|---------|----------|-------------|-----------|-----------|----------|-------------|
| 1 | DLNQ | 01-01-02 | \$70,194.87 | \$0.00 | \$0.00 | \$42.27 | \$70,237.14 |
| | | TOTALS | \$70,194.87 | \$0.00 | \$0.00 | \$42.27 | \$70,237.14 |

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$70,237.14 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$70,237.14 |

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Penalty and interest calculated through 02-22-02

February 22, 2002

Date



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CORPORATION | | | | | BANKRUPTCY | | | |
|--|--|----------------------|--------------------|-------------------------------------|---|-----------------------------|----------------------|--|--|
| | K MART CORPORATION #4739 2780 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040-5897 | | | | 219 S. DEARB CHICAGO IL | | | | |
| | 28 072050 | 0/000 | | | Docket No.: 02 Chapter: 11 Date Petition Fi | 2-02474 iled: January 22 | 2, 2002 | | |
| 38-0729500/000 100309935 SALES&USE | | | | First Creditors 1 Business Closu | • | | | | |
| ASSMT NO |). RSN DLNQ | PD. BEG. 01-01-02 | TAX \$66,195.72 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$39.87 | TOTAL \$66,235.59 | | |

\$0.00

| RECAP | |
|----------------------------|--------------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$66,235.59 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$66,235.59 |

TOTALS

\$66,195.72

alle Preparer's Signature

Penalty and interest calculated through 02-22-02

February 22, 2002

\$0.00

\$39.87

\$66,235.59

Date

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ASSMT 1



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CO | ORPORATIO | N | BANKRUPTCY | | | | |
|-----|---|-----------|-------------|---------------------|---------------------------------------|----------|-------------|--|
| | | ORPORATIC | | 219 S. DEARBORN ST. | | | | |
| | 801 S JAMES CAMPBELL BLVD COLUMBIA TN 38401-4337 | | | | CHICAGO IL 60604 | | | |
| | | | | | Docket No.: 02 | 2-02474 | | |
| | | | | | Chapter: 11 | | | |
| | 20.0700500 | N000 | | | Date Petition Filed: January 22, 2002 | | | |
| | 38-0729500/000 100309944 SALES&USE | | | | First Creditors Business Closu | U | | |
| NO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| | DLNQ | 01-01-02 | \$60,624.00 | \$0.00 | \$0.00 | \$36.51 | \$60,660.51 | |

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$60,660.51 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$60,660.51 |

TOTALS

\$60,624.00

Preparer's Signature

Penalty and interest calculated through 02-22-02

\$36.51

\$60,660.51

February 22, 2002

\$0.00

ASSMT

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TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CO | ORPORATIO | N | BANKRUPTCY | | | | |
|-------|-------------------------|--------------------------------------|-------------|---|---------------------------------------|----------|-------------|--|
| | 2288 GUNE | ORPORATIO BARREL RD OOGA TN 37 | | 219 S. DEARBORN ST. CHICAGO IL 60604 | | | | |
| | | | | | Docket No.: 02 | 2-02474 | | |
| | | | | | Chapter: 11 | | | |
| | 20.000000 | | | | Date Petition Filed: January 22, 2002 | | | |
| | 38-0729500 100309953 | /000 | | | First Creditors Meeting: | | | |
| | SALES&USE | | | | Business Closure Date: | | | |
| ſ NO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| | DLNQ | 01-01-02 | \$59,713.83 | \$0.00 | \$0.00 | \$35.96 | \$59,749.79 | |
| | | | | | | | | |

\$0.00

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$59,749.79 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0 .00 |
| GRAND TOTAL: | \$59,749.79 |

TOTALS

\$59,713.83

IL Preparer's Signature

RV-N0008303

Penalty and interest calculated through 02-22-02

\$35.96

\$59,749.79

February 22, 2002

\$0.00

ASSMT 1



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

.

| | KMART CO | ORPORATIO | N | BANKRUPTCY | | | | |
|-----------|------------|--------------------|-------------|---------------------|--------------------------|-----------------|-------------|--|
| | K MART C | ORPORATIO | N #4898 | 219 S. DEARBORN ST. | | | | |
| | 902 N MAI | N ST | | | CHICAGO IL | 60604 | | |
| | SWEETWA | TER TN 3787 | 74-1801 | | | | | |
| | | | | | Docket No.: 02 | 2-02474 | | |
| | | | | | Chapter: 11 | | | |
| | 38-0729500 |)/000 | | | Date Petition Fi | led: January 22 | 2, 2002 · | |
| | 100309962 | | | | First Creditors Meeting: | | | |
| SALES&USE | | | | | Business Closur | re Date: | | |
| ΓNO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| | DLNQ | 01-01-02 | \$53,679.15 | \$0.00 | \$0.00 | \$32.33 | \$53,711.48 | |
| | - | | - | | | | ···/ | |

\$0.00

\$0.00

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$53,711.48 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$53,711.48 |

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TOTALS

\$53,679.15

Penalty and interest calculated through 02-22-02

\$32.33

\$53,711.48

February 22, 2002

Date



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

K MART CORPORATION #4898

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting: Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

100309971 SALES&USE

ASSMT NO. RSN PD. BEG. TAX LATE CHG. RET. CHK. INTEREST TOTAL 1 DLNQ 01-01-02 \$60,047.37 \$0.00 \$0.00 \$36.16 \$60,083.53 TOTALS \$60,047.37 \$0.00 \$0.00 \$36.16 \$60,083.53

| RECAP | |
|----------------------------|-------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$60,083.53 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$60,083.53 |

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Penalty and interest calculated through 02-22-02

February 22, 2002

Date



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CORPORATION | | | | | BANKRUPTCY | | |
|----------------|-------------------|-----------------------------------|--------------|-----------|-------------------------------|----------------|--------------|--|
| | 3019 PEOP | IART CENT LES ST CITY TN 37 | | | 219 S. DEARBO CHICAGO IL (| | | |
| | | | | | Docket No.: 02 | -02474 | | |
| | | | | | Chapter: 11 | | | |
| 38-0729500/000 | | | | | Date Petition Fi | led: January 2 | 2, 2002 | |
| | 100309980 | | | | First Creditors Meeting: | | | |
| SALES&USE | | | | | Business Closur | re Date: | | |
| ASSMT NO. | RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL | |
| 1 | DLNQ | 01-01-02 | \$174,710.97 | \$0.00 | \$0.00 | \$105.23 | \$174,816.20 | |
| | | TOTALS | \$174,710.97 | \$0.00 | \$0.00 | \$105.23 | \$174,816.20 | |

| RECAP | |
|----------------------------|--------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$174,816.20 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$174,816.20 |

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February 22, 2002

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

KMART # 7718 5380 HIGHWAY 153 HIXSON TN 37343-4946 219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100309999 SALES&USE

| ASSMT NO. RSN | PD. BEG. | TAX | LATE CHG. | RET. CHK. | INTEREST | TOTAL |
|---------------|----------|-------------|-----------|-----------|----------|-------------|
| 1 DLNQ | 01-01-02 | \$85,106.25 | \$0.00 | \$0.00 | \$51.26 | \$85,157.51 |
| | TOTALS | \$85,106.25 | \$0.00 | \$0.00 | \$51.26 | \$85,157.51 |

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$85,157.51 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$ 0.00 |
| GRAND TOTAL: | \$85,157.51 |

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Preparer's Signature

RV-N0008303

February 22, 2002

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

KMART CORPORATION

BANKRUPTCY

SUPER KMART CENTER #4968 7060 WINCHESTER RD **MEMPHIS TN 38125-2013**

219 S. DEARBORN ST. CHICAGO IL 60604

Docket No.: 02-02474

First Creditors Meeting:

Business Closure Date:

Chapter: 11 Date Petition Filed: January 22, 2002

38-0729500/000 100310003 SALES&USE

TOTAL INTEREST RET. CHK. TAX LATE CHG. PD. BEG. ASSMT NO. RSN \$141,589.17 \$0.00 \$0.00 \$85.23 \$141,503.94 01-01-02 1 DLNQ \$141,589.17 \$0.00 \$85.23 \$0.00 TOTALS \$141,503.94

| RECAP | |
|----------------------------|--------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$141,589.17 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$141,589.17 |

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RV-N0008303

February 22, 2002

Date

Penalty and interest calculated through 02-22-02

\$144,486.12



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| KN | KMART CORPORATION | | | BANKRUPTCY | | |
|----------------------|--|---|-----------|--|---------------------|-----------------------|
| 320 | SUPER K MART CENTER #4970 3201 AUSTIN PEAY HWY MEMPHIS TN 38128-4634 | | | 219 S. DEAR CHICAGO II | | |
| | | , | | Docket No.: | 02-02474 | |
| 100 | 38-0729500/000 100310012 SALES&USE | | | Chapter: 11 Date Petition First Creditor Business Clo | Filed: January 2 | 2, 2002 |
| ASSMT NO. RS 1 DL | N PD. BE NQ 01-01- | | LATE CHG. | . RET. CHK. \$0.00 | INTEREST \$86.97 | TOTAL \$144,486.12 |

\$0.00

| RECAP | |
|----------------------------|--------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0.00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$144,486.12 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$144,486.12 |

TOTALS \$144,399.15

Preparer's Signature

February 22, 2002

\$0.00

\$86.97

Penalty and interest calculated through 02-22-02



TENNESSEE DEPARTMENT OF REVENUE

TENNESSEE DEPARTMENT OF REVENUE LEGAL CLAIMS SUMMARY SHEET

| | KMART CORPORATION | | | | BANKRUPTCY | | |
|----------------|--|----------------------|---------------------|---------------------------------------|---|---------------------|-----------------------|
| | SUPER KMART #9818 1245 N GERMANTOWN PKWY CORDOVA TN 38016-5958 | | | | 219 S. DEARBORN ST. CHICAGO IL 60604 | | |
| | | | | | Docket No.: 02 | 2-02474 | |
| | | | | Chapter: 11 | | | |
| 38-0729500/000 | | | | Date Petition Filed: January 22, 2002 | | | |
| | 103352052 | | | | First Creditors | Meeting: | |
| | SALES&U | ISE | | | Business Closu | re Date: | |
| ASSMT NO |). RSN DLNQ | PD. BEG. 01-01-02 | TAX \$135,000.72 | LATE CHG. \$0.00 | RET. CHK. \$0.00 | INTEREST \$81.31 | TOTAL \$135,082.03 |

\$0.00

\$0.00

| RECAP | |
|----------------------------|----------------|
| Audit Balance: | \$0.00 |
| Payment Agreement Balance: | \$0 .00 |
| No Remittance Balance: | \$0.00 |
| Estimated Assessments: | \$135,082.03 |
| Underpaid Balance: | \$0.00 |
| Returned Checks: | \$0.00 |
| GRAND TOTAL: | \$135,082.03 |

TOTALS \$135,000.72

ne Preparer's Signature

February 22, 2002

Date

Penalty and interest calculated through 02-22-02

\$81.31

\$135,082.03