

Thru 03/04/02

Date	B I L L E D					D U E					Ref #	Stmt #
	Fees	Expenses	Advances	Fin Chg	Total	Fees	Expenses	Advances	Fin Chg	Total		
2847.00001	K-MART CORPORATION					RE: Shamarie Cruz Vazquez						
06/12/01		28.39			28.39		28.39				12	6
										Balance Due:	28.39	
2847.00002	K-MART CORPORATION					RE: Corporacion del Fondo del Suguro del Estado						
01/11/02	331.25	11.21			342.46	331.25	11.21			342.46	39	3651
02/22/02	46.25	0.90			47.15	46.25	0.90			47.15	40	3652
Subtotal	377.50	12.11			389.61	377.50	12.11			389.61		
										Balance Due:	389.61	
2847.00003	K-MART CORPORATION					RE: Margarita Rivera Rosa						
02/22/02		25.00			25.00		25.00			25.00	7	5
										Balance Due:	25.00	
2847.00004	K-MART CORPORATION					RE: Agosto, Rafael vs. K-Mart #7446						
01/16/02	213.75				213.75	110.25				110.25	34	3672
	Last Applied Pymt: 103.50		01/16/02									
										Balance Due:	110.25	
2847.00006	K-MART CORPORATION					RE: General Labor Matters						
10/31/01	56.25	21.20			77.45	56.25	21.20			77.45	58	30
12/21/01	4400.00	47.49			4447.49	4241.60	47.49			4289.09	60	32
	Last Applied Pymt: 158.40		02/19/02									
12/31/01	105.00	0.86			105.86	105.00	0.86			105.86	61	33
02/22/02	297.50	201.06			498.56	297.50	201.06			498.56	62	34
Subtotal	4858.75	270.61			5129.36	4700.35	270.61			4970.96		
										Balance Due:	4970.96	
2847.00007	K-MART CORPORATION					RE: Melendez, Jenette						
08/16/01		15.00			15.00		15.00			15.00	42	23
09/11/01	3015.00	43.15			3058.15	3015.00	43.15			3058.15	45	25
01/11/02	52.50	1.29			53.79	52.50	1.29			53.79	53	29
Subtotal	3067.50	59.44			3126.94	3067.50	59.44			3126.94		
										Balance Due:	3126.94	
2847.00008	K-MART CORPORATION					RE: Forty-Pimentel, Carmen						
11/14/01	157.50				157.50	157.50				157.50	32	18
02/22/02	26.25				26.25	26.25				26.25	33	19
Subtotal	183.75				183.75	183.75				183.75		
										Balance Due:	183.75	
2847.00009	K-MART CORPORATION					RE: Santos Hernandez, Marleen						
09/18/01	3360.00	113.96			3473.96	3360.00	113.96			3473.96	39	22
11/14/01	812.50	3.30			815.80	812.50	3.30			815.80	44	25
01/11/02	93.75	11.51			105.26	93.75	11.51			105.26	46	27
02/22/02	406.25	7.48			413.73	406.25	7.48			413.73	47	28
Subtotal	4672.50	136.25			4808.75	4672.50	136.25			4808.75		
										Balance Due:	4808.75	
2847.00011	K-MART CORPORATION					RE: Colon Mateo, Jorge L.						
11/14/01	131.25				131.25	131.25				131.25	21	13
02/22/02	26.25				26.25	26.25				26.25	22	14
Subtotal	157.50				157.50	157.50				157.50		
										Balance Due:	157.50	
2847.00016	K-MART CORPORATION					RE: Hernandez Sanchez, Eleuterio						
11/14/01	218.75	0.15			218.90	218.75	0.15			218.90	23	12
02/22/02	187.50				187.50	187.50				187.50	24	13
Subtotal	406.25	0.15			406.40	406.25	0.15			406.40		
										Balance Due:	406.40	
2847.00017	K-MART CORPORATION					RE: Palau Roldan, Miguel Angel						
09/13/01	26.25				26.25	26.25				26.25	31	16
11/14/01	26.25	0.90			27.15	26.25	0.90			27.15	34	18
Subtotal	52.50	0.90			53.40	52.50	0.90			53.40		
										Balance Due:	53.40	
2847.00022	K-MART CORPORATION					RE: Gonzalez Reyes, Betzaida						
02/22/02	52.50				52.50	52.50				52.50	8	6

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Date	B I L L E D					D U E					Ref #	Stmt #
	Fees	Expenses	Advances	Fin Chg	Total	Fees	Expenses	Advances	Fin Chg	Total		
2847.00022	K-MART CORPORATION (continued)											
						Balance Due.					52.50	
2847.00023	K-MART CORPORATION					RE: Ramirez Ortiz, Iraidaliz						
09/11/01	183.75	29.84			213.59	183.75	29.84			213.59	9	6
11/14/01	183.75	0.90			184.65	183.75	0.90			184.65	13	9
12/21/01	26.25				26.25	26.25				26.25	17	11
01/11/02	26.25				26.25	26.25				26.25	18	12
02/22/02	26.25				26.25	26.25				26.25	19	13
Subtotal	446.25	30.74			476.99	446.25	30.74			476.99		
						Balance Due:					476.99	
2847.00024	K-MART CORPORATION					RE: Rivera Reyes, Nelson						
11/14/01	131.25				131.25	131.25				131.25	10	6
01/11/02	131.25				131.25	131.25				131.25	12	8
02/22/02	131.25	13.57		(78.75)	144.82	131.25	13.57			144.82	16	10
Subtotal	393.75	13.57			407.32	393.75	13.57			407.32		
						Balance Due:					407.32	
2847.00025	K-MART CORPORATION					RE: Bonnin, Maria vs.						
11/14/01	80.00				80.00	80.00				80.00	11	7
02/22/02	190.00	19.25		(190.00)	209.25	190.00	19.25			209.25	15	9
Subtotal	270.00	19.25		(8.20)	289.25	270.00	19.25			289.25		
						Balance Due:					289.25	
2847.00026	K-MART CORPORATION					RE: Duprey, Cynthia G.						
09/11/01	8010.00	297.90			8307.90	8010.00	297.90			8307.90	9	7
11/14/01	12553.75	111.32			12665.07	12553.75	111.32			12665.07	13	11
12/21/01	4757.50	1332.42			6089.92		20.00			20.00	19	15
Last Applied Pymt:			6069.92	02/19/02								
01/11/02	1480.00	72.68			1552.68	1480.00	72.68			1552.68	20	16
02/22/02	92.50				92.50	92.50				92.50	24	18
Subtotal	26893.75	1814.32			28708.07	22136.25	501.90			22638.15		
						Balance Due:					22638.15	
2847.00027	K-MART CORPORATION					RE: Cruz Rivera, Maria						
09/11/01	26.25				26.25	26.25				26.25	8	6
11/14/01	131.25				131.25	131.25				131.25	11	8
02/22/02	26.25				26.25	26.25				26.25	12	9
Subtotal	183.75				183.75	183.75				183.75		
						Balance Due:					183.75	
2847.00028	K-MART CORPORATION					RE: Gonzalez, Maria vs.						
11/14/01	270.00				270.00	270.00				270.00	5	4
02/22/02	23.75			(23.75)	23.75	23.75				23.75	9	6
Subtotal	293.75				293.75	293.75				293.75		
						Balance Due:					293.75	
2847.00029	K-MART CORPORATION					RE: Angueira Batista, Carlos						
02/22/02	52.50			(52.50)	52.50	52.50				52.50	7	5
						Balance Due:					52.50	
2847.00030	K-MART CORPORATION					RE: Moya Camacho, Idamaris						
09/11/01	112.50	0.57			113.07	112.50	0.57			113.07	5	4
						Balance Due:					113.07	
2847.00031	K-MART CORPORATION					RE: Correa, Enrique vs.						
11/12/01	8308.00	905.05			9213.05	8308.00	905.05			9213.05	8	6
01/11/02	4988.75	156.35			5145.10	4988.75	156.35			5145.10	15	9
02/22/02	2182.50	152.08		(685.63)	2334.58	2182.50	152.08			2334.58	16	10
Subtotal	15479.25	1213.48			16692.73	15479.25	1213.48			16692.73		
						Balance Due:					16692.73	
2847.00032	K-MART CORPORATION					RE: Rivera, Nelson						
09/11/01	1922.50	6.00			1928.50	1922.50	6.00			1928.50	4	3
11/14/01	1375.00	25.10			1400.10	1375.00	25.10			1400.10	7	5
12/21/01	3330.00	95.83			3425.83		52.00			52.00	9	7
Last Applied Pymt:			3373.83	02/19/02								
01/11/02	4880.00	906.26			5786.26	4880.00	906.26			5786.26	10	8
02/22/02	1583.75	115.52		(436.20)	1699.27	1583.75	115.52			1699.27	11	9

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2847.00032	K-MART CORPORATION					(continued)						
Subtotal	13091.25	1148.71			14239.96	9761.25	1104.88			10866.13		
										Balance Due:	10866.13	
2847.00033	K-MART CORPORATION					RE: Landrau, Frank Luciano						
09/13/01	1941.25	206.46			2147.71	1941.25	206.46			2147.71	2	2
11/14/01	1033.75	57.10			1090.85	1033.75	57.10			1090.85	7	5
01/11/02	506.25	7.85			514.10	506.25	7.85			514.10	12	8
02/22/02	450.00	36.39			486.39	450.00	36.39			486.39	13	9
Subtotal	3931.25	307.80			4239.05	3931.25	307.80			4239.05		
										Balance Due:	4239.05	
2847.00034	K-MART CORPORATION					RE: Landrau, Frank Luciano						
09/13/01	737.50	36.70			774.20	737.50	36.70			774.20	2	2
11/14/01	1166.25	6.03			1172.28	1166.25	6.03			1172.28	7	5
01/11/02	2658.75				2658.75	2658.75				2658.75	11	8
02/22/02	3916.25	43.75			3960.00	3916.25	43.75			3960.00	12	9
Subtotal	8478.75	86.48			8565.23	8478.75	86.48			8565.23		
										Balance Due:	8565.23	
2847.00035	K-MART CORPORATION					RE: Guevarra Sanchez, Angel						
09/11/01	337.50				337.50	337.50				337.50	2	2
11/14/01	401.25	18.20			419.45	401.25	18.20			419.45	6	5
12/21/01	986.25	96.85			1083.10		42.00			42.00	10	7
	Last Applied Pymt: 1041.10		02/19/02									
01/11/02	135.00	9.58			144.58	135.00	9.58			144.58	11	8
02/22/02	26.25	5.00			31.25	26.25	5.00			31.25	12	9
Subtotal	1886.25	129.63			2015.88	900.00	74.78			974.78		
										Balance Due:	974.78	
2847.00037	K-MART CORPORATION					RE: Ortiz Miranda, Carola						
02/22/02	277.50	13.00			290.50	277.50	13.00			290.50	5	3
										Balance Due:	290.50	
2847.00038	K-MART CORPORATION					RE: Centeno Montalvo, Diana						
11/14/01	1350.00	6.68			1356.68	1350.00	6.68			1356.68	2	2
										Balance Due:	1356.68	
2847.00039	K-MART CORPORATION					RE: Lopez, Elizabeth						
11/14/01	337.50	0.30			337.80	337.50	0.30			337.80	2	2
01/11/02	72.50	9.00			81.50	72.50	9.00			81.50	5	4
02/20/02	261.25	41.00			302.25	261.25	41.00			302.25	6	5
Subtotal	671.25	50.30			721.55	671.25	50.30			721.55		
										Balance Due:	721.55	
2847.00040	K-MART CORPORATION					RE: Roma, Lydia						
11/14/01	727.50	1.65			729.15	727.50	1.65			729.15	1	1
01/11/02	1057.50	15.88			1073.38	1057.50	15.88			1073.38	3	3
02/22/02		22.00			22.00		22.00			22.00	4	4
Subtotal	1785.00	39.53			1824.53	1785.00	39.53			1824.53		
										Balance Due:	1824.53	
2847.00041	K-MART CORPORATION					RE: Irizarry Quinones, Iris M.						
11/14/01	857.50	1.80			859.30	857.50	1.80			859.30	1	1
01/11/02	2223.75	38.15			2261.90	2223.75	38.15			2261.90	3	3
02/22/02	71.25	28.15			99.40	71.25	28.15			99.40	4	4
Subtotal	3152.50	68.10			3220.60	3152.50	68.10			3220.60		
										Balance Due:	3220.60	
2847.00042	K-MART CORPORATION					RE: Cases Management						
11/14/01	225.00	19.68			244.68	225.00	19.68			244.68	1	1
02/22/02	1632.50				1632.50	1632.50				1632.50	3	3
Subtotal	1857.50	19.68			1877.18	1857.50	19.68			1877.18		
										Balance Due:	1877.18	
2847.00043	K-MART CORPORATION					RE: Perez Rivera, Raymond						
02/22/02	247.50	2.82			250.32	247.50	2.82			250.32	2	2
										Balance Due:	250.32	

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(47.50)
(6.00)
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Date: 03/04/02

TABS III Accounts Receivable by Invoice Report
Goldman Antonetti & Cordova, P.S.C.

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Date	B I L L E D					D U E					Ref #	Stmt #
	Fees	Expenses	Advances	Fin Chg	Total	Fees	Expenses	Advances	Fin Chg	Total		
2847.00044 02/22/02	K-MART CORPORATION 517.50	19.07	(115.00)		536.57	RE: Barcelona Rental Equipment, Inc. 517.50	19.07			536.57	1	1
			(11.40)							Balance Due:	536.57	
2847.00045 02/22/02	K-MART CORPORATION 546.25	1.69	(258.75)		547.94	RE: Programa Calidad de Leche de la Oficina de 546.25	1.69			547.94	1	1
			(3.90)							Balance Due:	547.94	
2847.00046 02/22/02	K-MART CORPORATION 1065.00		(52.50)		1065.00	RE: Roman Mendez, Richard 1065.00				1065.00	1	1
										Balance Due:	1065.00	
Client ID 2847	Total				102543.77	87689.85	4107.17			91797.02		
	97025.50	5518.27								Balance Due:	91797.02	
Total	97025.50	5518.27			102543.77	87689.85	4107.17			91797.02		
										Balance Due:	91797.02	

87,396.29